

**AGENDA WITH COMMENTARY**

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

**MONDAY  
SEPTEMBER 12, 2022  
6:30 P.M.**

**AGENDA:**

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Employee & Student Recognitions**
- 7. Comments to the Board by:**
  - A. Citizens registered to speak to the Board**
  - B. Board Members**
- 8. Superintendent's Reports**
- 9. Consent Agenda:**

**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: ..... Pages 7-79**

  - A. Minutes of regular meeting held on August 8, 2022**
  - B. Treasurer's Report**
  - C. Activity Fund Fundraisers as per attached list**
  - D. Activity Fund Transfer Request**
  - E. Encumbrances for General Fund #'s 217-433, Building Fund #'s 102-178, Bond Fund 1-7, Sinking Fund 1-8 and listed change orders and Activity Fund Reports**
  - F. Fuel Bid**
  - G. Declare listed items as surplus**
  - H. Out-of-State Trip Requests:**
    - Cameron Campbell, Kyle Brede and JROTC students, "Top of Texas" Competition, Wichita Falls, TX, 10/1/2022**

- Ashley Darsow and Ag students– American Royal Livestock Show, Kansas City, MO, 10/13/22-10/16/22
- Clay Drake and Ag students– American Royal Livestock Show, Kansas City, MO, 10/21/22-10/23/22
- Ashley Darsow, Savahanna Rennick and Ag students– National FFA Convention, Indianapolis, IN, 10/26/22 – 10/29/22
- Dr. Mike Simpson-National Conference on Education, San Antonio, TX, 2/15/23-2/18/23

10. Minutes of special board meeting held on August 16, 2022.....Pages 80-83

11. **Business Agenda:**

A. **Recommendation, consideration and action upon Gifted and Talented Committee ..... Page 84**

Commentary:

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

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

B. **Recommendation, consideration and action upon Professional Development Committee for 2022-2023 ..... Page 85**

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 choosing the ACT as the District’s High School Academic Assessment for the 2022-2023 school year ..... Page 86**

Commentary:

This is a requirement from the State Department of Education that the district each year have a committee of teachers, counselors, parents and business owners to decide which assessment to give Juniors in the spring. Mr. Ogle led the committee this year and the committee recommends the ACT as the district’s assessment tool.

**Doug Ogle will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

D. **Recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center ..... Pages 87-92**

Commentary:

This is an annual item that allows 10<sup>th</sup>, 11<sup>th</sup> and 12<sup>th</sup> grade students to take a math or science course at Meridian Technology that counts as credit at Guthrie High School.

**Doug Ogle will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- E. Recommendation, consideration and action upon 2022-2023 Estimate of Needs as prepared by Putnam & Company, PLLC and 2022-2023 Financial Statement and the authority to publish the same ..... Pages 93-151**  
 Commentary:  
 This is an annual required action to adopt the Estimate of Needs each year.  
**Dr. Chapple will answer any questions.**  
**RECOMMENDED ACTION:**  
 The Superintendent recommends approval.
- F. Recommendation, consideration and action upon renewal agreement with Coca Cola Southwest Beverage, LLC for 2022-2023..... Pages 152-153**  
 Commentary:  
 This is our fifth and final year of the current contract with Coca-Cola Southwest Beverages, LLC. The agreement is for one year. In addition to commission on sales, we receive an additional \$4,000.00 in cash and product each year for granting them exclusive vending rights. **Dr. Chapple will answer any questions.**  
**RECOMMENDED ACTION:**  
 The Superintendent recommends approval.
- G. Recommendation, consideration and action upon contract with The Stacy Group, Inc. for architectural services for 2022-2023 ..... Pages 154-165**  
 Commentary:  
 This is an annual renewal of the contract with our architectural firm. The Stacy Group, Inc. was chosen in 2013 as the District’s architect.  
**Dr. Simpson will answer any questions.**  
**RECOMMENDED ACTION:**  
 The Superintendent recommends approval.
- H. Recommendation, consideration and possible action to name track and practice field at GHS in honor of Clay Tarter**  
 Commentary:  
 Clay Tarter was a 1972 graduate of Guthrie High School. He began working for GPS in 1977 upon his graduation from Central State University (now UCO). He was voted Teacher of the Year at GHS three times. He was inducted into the GHS Hall of Fame in 1994 and has numerous state and national honors for his coaching efforts at GHS in Track and Cross Country. On June 5<sup>th</sup>, Coach Tarter passed way at the age of 68. Most of his career was spent at the GHS track and practice field.  
**Dr. Simpson will answer any questions.**  
**RECOMMENDED ACTION:**  
 The Superintendent recommends approval.
- I. Recommendation, consideration and action upon request from Guthrie Volleyball Booster Club to become a sanctioned organization.....Pages 166-169**  
 Commentary:  
 Included in your packet is an application from Guthrie Volleyball Booster Club to become a sanctioned organization. It outlines the purpose of the organization, the goals, membership requirements and financial report. **Dr. Chapple will answer any questions.**  
**RECOMMENDED ACTION:**  
 The Superintendent recommends approval.

**J. Recommendation, consideration and action to approve Change Orders #001, #003, and #004 for Lambert Construction Co.....Pages 170-177**

Commentary:

Change Order #001 refers to pricing adds for hardware for doors. Change Order #003 refers to relocating an existing plumbing pipe for steel placement. Change Order #004 refers to concealing the conduit that is exposed north of the concessions.

**Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

**K. Recommendation, consideration and action to redraw Ward District boundary lines for School Board Positions 1 through 7 as required by state law.....Pages 178-179**

Commentary:

Every 10 years, after the federal census, district boundaries for federal, state and some local elected offices are redrawn to reflect new population data and shifting populations. This process is often referred to as redistricting or reapportionment. The 2020 Census and redistricting were delayed because of COVID-19, but the state completed the process of redistricting congressional and state legislative districts last year. Oklahoma law requires certain school districts to redistrict in the year following the U.S. President’s receipt of Census data. Since the President did not receive that data until 2021, schools had to wait to redistrict until 2022. Oklahoma State Law provides that board districts shall have not more than 10 percent (10%) variance between the most populous and least populous board districts. Since Guthrie had at least one board district that became disproportionate, redistricting is required. On August 30<sup>th</sup>, Dr. Simpson, Board President Sallee and Vice President Plagg met with a member of the Oklahoma House of Representatives GIS mapping services to review proposed changes to the board district boundaries based on the population from the most recent census. This proposal would be in effect prior to the filing period for the next school board election. **Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

**L. Recommendation, consideration and action on District Policy F-5 Transfers Exhibit A.....Page 180**

Commentary:

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education before the first of January, April, July and October.

**Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

**M. Recommendation, consideration, and action to adopt new district policy: E-41B Internet and Technology Safety.....Pages 181-182**

Commentary:

This new policy was first read at the August 8, 2022 Regular Board Meeting. HB3702 which was passed in the 2022 legislative session places certain requirements on libraries (including school libraries) for reporting of content filtering.

**Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.



- N. Recommendation, consideration, and action to adopt new district policy:  
F-14 Student Mental Health Crisis Protocol.....Pages 183-184**
- Commentary:  
This new policy was first read at the August 8, 2022 Regular Board Meeting. HB 4106 which was passed in the 2022 legislative session requires school districts to adopt a student mental health crisis protocol. **Dr. Simpson will answer any questions.**
- RECOMMENDED ACTION:**  
The Superintendent recommends approval.
- O. Recommendation, consideration, and action to adopt new district policy:  
F-52 Mental Health Accommodations.....Pages 185**
- Commentary:  
This new policy was first read at the August 8, 2022 Regular Board Meeting. SB 626 which was passed in the 2022 legislative session requires school districts to adopt a policy and procedures for parents to disclose mental health issues relating to their student. **Dr. Simpson will answer any questions.**
- RECOMMENDED ACTION:**  
The Superintendent recommends approval.
- P. Recommendation, consideration, and action to adopt new district policy:  
F-53 Save Women’s Sports Act.....Pages 186-187**
- Commentary:  
This new policy was first read at the August 8, 2022 Regular Board Meeting. SB 2 which was passed in the 2022 legislative session requires school districts to collect affidavits certifying the birth sex of all students participating in athletics prior to the start of their respective seasons. **Dr. Simpson will answer any questions.**
- RECOMMENDED ACTION:**  
The Superintendent recommends approval.
- Q. Recommendation, consideration and action to adopt new district policy:  
D-52 Use of Multiple Occupancy Restroom and Changing Areas.....Pages 188**
- Commentary:  
This new policy was first read at the August 8, 2022 Regular Board Meeting. SB 615 which was passed in 2022 legislative session requires each district to adopt a policy which clarifies which sex will use the bathrooms within the district. **Dr. Simpson will answer any questions.**
- RECOMMENDED ACTION:**  
The Superintendent recommends approval.
- R. Recommendation, consideration, and action to adopt new district policy:  
F-54 Use of Multiple Occupancy Restrooms and Changing Areas.....Pages 189**
- Commentary:  
This new policy was first read at the August 8, 2022 Regular Board Meeting. SB 615 which was passed in the 2022 legislative session requires each district to adopt a policy which clarifies which sex will use the bathrooms within the district. **Dr. Simpson will answer any questions.**
- RECOMMENDED ACTION:**  
The Superintendent recommends approval.

- 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, extra-duty assignments as listed for 2022-2023, and periodic annual evaluation and terms of employment of Dr. Michael Simpson, Superintendent of Schools, 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.....Pages 190-191**
- 14. **Action upon recommendation of extra-duty assignments as listed for 2022-2023....Page 192**
- 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**

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

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

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

**GUTHRIE PUBLIC SCHOOLS  
BOARD MINUTES  
REGULAR MEETING  
AUGUST 8, 2022**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION  
REGULAR MEETING HELD AT 6:30 P.M. IN THE ADMINISTRATION BUILDING,  
802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 8, 2022**

**Board Members Present:** Ron Plagg, Gail Davis, Matt Girard,  
Janna Pierson, Chris Schroder, Tina  
Smedley and Travis Sallee

**District Level School Officials Present:** Dr. Mike Simpson, Superintendent  
Carmen Walters, Executive Director of  
Federal Programs/Elementary Ed  
Cody Thompson, Director of Operations  
Dee Benson, Director of Technology  
Michelle Chapple, CFO  
Angie Young, Director of Special Services  
Kary Jarred, Deputy Minutes Clerk

1. The meeting was called to order by President Sallee at 6:30 p.m.
2. Members Ron Plagg, Matt Girard, Janna Pierson, Tina Smedley, Chris Schroder, Gail Davis and Travis Sallee were present for roll call.
3. A quorum was established.
4. President Sallee asked everyone to stand and join him in the Pledge of Allegiance.
5. President Sallee asked everyone to join him in a Moment of Silence.
- 6A. President Sallee 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 Sallee called for any comments to the Board by Board members.  
  
There were no comments to the Board by Board Members.
7. President Sallee called for the Superintendent's Reports.

Superintendent Simpson reported on the following:

**Dr. Simpson wants to give special thanks to our custodial and maintenance staff for their work this summer.**

**Online enrollment is ongoing and we encourage all parents to complete the process as soon as possible. We have been working through a few bugs that were expected with the transition to Infinite Campus but their support has been very appreciated.**

**New Teacher Orientation is this Thursday in the HS Cafeteria at 8:00 a.m. Dr. Simpson will welcome our new teachers and all board members are invited to attend. Any board members desiring a tour of the district, we can do that immediately following my remarks.**

**Dr. Simpson will be joining Dr. Doug Major from Meridian and Dr. Kent Smith from Langston University at the Guthrie Chamber of Commerce State of the Schools Luncheon at Meridian Technology Center South Campus on Thursday at 11:30 a.m. If any board member would like to attend the luncheon, we will make the necessary arrangements for you to attend.**

**All-School Convocation is Monday, August 15<sup>th</sup> beginning at 8:00 a.m. in the Junior High Auditorium.**

**We have scheduled a Special Board Meeting for Tuesday, August 16<sup>th</sup> at 7:30 a.m. to handle any last minute personnel issues, consider the negotiated agreement and Dr. Simpson is expecting to also have our Construction Management contract with Centennial Construction for Cottler Elementary on the agenda.**

**Elementary Meet the Teacher will be Tuesday the 16<sup>th</sup> from 3:00 until 6:00 p.m.**

**GUES Meet the Teacher will be Tuesday the 16<sup>th</sup> from 4:00 until 7:00 p.m.**

**Junior High Open House will be Tuesday the 16<sup>th</sup> from 4:00 until 7:00 p.m.**

**High School Freshman Orientation will be Tuesday the 16<sup>th</sup> from 6:30 p.m. until 8:00 p.m.**

**First Day of School is Thursday August 18<sup>th</sup>.**

**OSSBA/CCOSA Conference is scheduled for August 25-28<sup>th</sup> in Oklahoma City. Two board members have registered at this time.**

**Dr. Simpson updated everyone on the High School and Junior High Construction Update.**

**Dr. Simpson explained about the net asset value growth came in at 9.1%**

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

**A motion was made by Davis and seconded by Pierson to approve the Consent Agenda.**

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

- 9. President Sallee called for Minutes of regular meeting held on July 11, 2022.**

**A motion was made by Smedley and seconded by Davis to approve the minutes of special meeting held on June 27, 2022.**

**The motion carried with 6 ayes and 1 abstention by Schroder.**

- 10A. President Sallee called for recommendation, consideration and action to calculate the 2022-2023 school year by instructional hours.**

**A motion was made by Pierson and seconded by Girard to calculate the 2022-2023 school year by instructional hours.**

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

- 10B. President Sallee called for recommendation, consideration and action upon authorizing Ms. Jana Wanzer as Authorized representative for the Child Nutrition Program.**

**A motion was made by Plagg 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.**

- 10C. President Sallee called for recommendation, consideration and action upon \$.10 increase for all paid student breakfast and lunch meals.**

**A motion was made by Schroder and seconded by Davis to approve the \$.10 increase for all paid student breakfast and lunch meals.**

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

- 10D. President Sallee called for recommendation, consideration and action upon Activity Fund Handbook for 2022-2023.**

**A motion was made by Smedley and seconded by Plagg to approve Activity Fund Handbook for 2022-2023.**

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

- 10E. President Sallee called for recommendation, consideration and action upon agreement with the Board of County Commissioners of Logan County for School Resource Officer provided by Logan County Sherriff's Office for 2022-2023.**

**A motion was made by Schroder and seconded by Davis to approve the agreement with the Board of County Commissioners of Logan County for School Resource Officer provided by Logan County Sherriff's Office for 2022-2023.**

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

- 10F. President Sallee called for recommendation, consideration and action upon agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2022-2023.**

**A motion was made by Pierson and seconded by Girard to approve the agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2022-2023.**

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

- 10G. President Sallee called for recommendation, consideration and action upon agreement with Waterford Reading Academy.**

**A motion was made by Davis and seconded by Pierson to approve the agreement with Waterford Reading Academy.**

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

- 10H. President Sallee called for recommendation, consideration and action to approve a lease agreement with Standley Systems for District copiers.**

**A motion was made by Plagg and seconded by Schroder to approve a lease agreement with Standley Systems for District copiers.**

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

- 10I. President Sallee called for recommendation, consideration and action upon agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2022-2023.**

**A motion was made by Girard and seconded by Pierson to approve the agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2022-2023.**

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

- 10J. President Sallee called for recommendation, consideration and action upon agreement with The MacMan for FileWave.**

**A motion was made by Schroder and seconded by Smedley to approve the agreement with The MacMan for FileWave.**

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

- 10K. President Sallee called for recommendation, consideration and action upon revision to District Policy: C-1A Procurement.**

**A motion was made by Plagg and seconded by Girard to approve revision to District Policy: C-1A Procurement.**

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

- 10L. President Sallee called for recommendation, consideration and action upon revision to District Policy: D13A Sick Leave Bank- Certified.**

**A motion was made by Girard and seconded by Smedley to approve revision to District Policy: D-13A Sick Leave Bank- Certified.**

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

- 10M. President Sallee called for recommendation, consideration and action upon revision to District Policy: D-13B Sick Leave Bank- Support.**

**A motion was made by Schroder and seconded by Davis to approve revision to District Policy: D-13B Sick Leave Bank- Support.**

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

- 10N. President Sallee called for recommendation, consideration and action upon revision to District Policy: D-15 Military and Employee Association Leave.**

**A motion was made by Smedley and seconded by Girard to approve the revision to District Policy: D-15 Military and Employee Association Leave.**

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



- 10O. President Sallee called for recommendation, consideration and action upon revision to District Policy: E-22 Student Promotion and Retention and Student Pass/Failure of a Course.**

**A motion was made by Plagg and seconded by Smedley to approve the revision to District Policy: E-22 Student Promotion and Retention and Student Pass/Failure of a Course.**

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

- 10P. President Sallee called for a recommendation, consideration and action upon revision to District Policy: E-41 Acceptable Use of Internet and Electronic and Digital Communication Devices.**

**A motion was made by Smedley and seconded by Girard to approve the revision to District Policy: E-41 Acceptable Use of Internet and Electronic and Digital Communication Devices.**

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

- 10Q. President Sallee called for recommendation, consideration and action upon revision to District Policy: E-42 Library Media Center Selection Policy.**

**A motion was made by Davis and seconded by Smedley to approve revision to District Policy: E-42 Library Media Center Selection Policy.**

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

- 10R. President Sallee called for recommendation, consideration and action upon revision to District Policy: E-46 Dyslexia/Dysgraphia Awareness Program.**

**A motion was made by Plagg and seconded by Schroder to approve revision to District Policy: E-46 Dyslexia/Dysgraphia Awareness Program.**

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

- 10S. President Sallee called for recommendation, consideration and action upon revision to District Policy: F-5 Student Transfers.**

**A motion was made by Schroder and seconded by Davis to approve the revision to the District Policy: F-5 Student Transfers.**

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

- 10T. President Sallee called for presentation of proposed new district policy: D-52 Use of Multiple Occupancy Restrooms and Changing Areas.**
- 10U. President Sallee called for presentation of proposed new district policy: E-41B Internet and Technology Safety.**
- 10V. President Sallee called for presentation of proposed new district policy: F-14 Student Mental Health Crisis Protocol.**
- 10X. President Sallee called for presentation of proposed new district policy: F-52 Mental Health Accommodations.**
- 10Y. President Sallee called for presentation of proposed new district policy: F-53 Save Women's Sports Act.**

**Discussion followed.**

- 10Z. President Sallee called for presentation of proposed new district policy: F- 54 Use of Multiple Occupancy Restrooms and Changing Areas.**

**Discussion followed.**

- 11. 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 2022- 2023 and teacher negotiations for 2022-2023 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**
- 11A. A motion was made by Plagg and seconded by Smedley to go into executive session.**  
**The motion carried with 7 ayes and 0 nays. Executive session began at 7:23 p.m.**
- 11B. President Sallee acknowledged the Board's return to open session at 8:03 p.m.**
- 11C. President Sallee stated that in executive session only those items listed in Agenda Item 11 were discussed and no votes were taken.**
- 12. President Sallee called for a vote on action as set out on the Personnel Report.**

**A motion was made by Smedley and seconded by Davis to approve the Personnel Report.**

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

- 13. President Sallee called for action upon recommendation of extra-duty assignments as listed for 2023-2023.**

**A motion was made by Schroder and seconded by Plagg to approve extra-duty assignments as listed for 2023-2023.**

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

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

**Superintendent Simpson stated there was none.**

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

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

- 16. President Sallee called for the meeting to be adjourned.**

**A motion was made by Plagg and seconded by Smedley to adjourn.**

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

**The meeting was adjourned at 8:04 p.m.**

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**Samantha Stewart, Minutes Clerk**

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**Travis Sallee, Board President**

**TREASURER'S REPORT  
AUGUST 31, 2022**

**BANK BALANCES**

**FARMERS & MERCHANTS**

General Fund	3,396,266.15
Building Fund	323,611.03
Sinking Fund	1,332,430.12
ILR Fund	44,837.16
G&E Fund	18,855.24
Child Nutrition Fund	568,966.55
Activity Fund	610,219.75
School Age-Care Fund	75,619.14
Bond Fund	<u>11,593,230.36</u>

TOTAL \$ 17,964,035.50

**RECEIPTS**

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**GENERAL FUND:**

Logan County	90,771.84
State of Oklahoma	1,188,060.65
Okla. Tax Comm.	217,794.87
School Land Earn.	26,355.12
R.O.T.C.	0.00
Federal Programs	323,620.81
Misc Receipts	25,883.88
Correcting Entry(-)	0.00
General Acct. Int.	1,293.23
Minus (-) Bank Fees	<u>25.00</u>
TOTAL	\$ 1,873,755.40

**SINKING FUND:**

Logan County \$21,696.81

**CHILD NUTRITION FUND:**

Local	10,488.92
State	1,231.80
Federal	<u>0.00</u>
TOTAL	\$11,720.72

**INS.LOSS RECOVERY FUND:**

MISC \$ 0.00

**BUILDING FUND**

Local	50.00
Logan County	6,765.45
Bldg. for Champs	<u>20.00</u>
TOTAL	\$ 6,835.45

**BOND FUND:**

Interest	0.00
Bank Fees	<u>(-)0.00</u>
TOTAL	\$0.00

*Handwritten signature*

**WARRANTS PAID**

**GENERAL FUND:**

2021-2022 \$ 408,585.01  
2022-2023 \$1,060,634.89

**GIFTS & ENDOWMENTS FUND:**

2021-2022  
2022-2023

**BUILDING FUND:**

2021-2022 \$ 15,718.32  
2022-2023 \$130,074.32

**INS. LOSS RECOVERY FUND:**

2021-2022  
2022-2023 \$388.99

**CHILD NUTRITION FUND:**

2021-2022 \$20,955.44  
2022-2023 \$ 7,657.70

**BOND FUND:**

2021-2022 \$ 3,753.00  
2022-2023 \$730,100.30

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**TOTAL MONIES IN F&M BANK \$ 17,964,035.50**

**PLEGGED – FDIC \$ 250,000.00**

**PLEGGED – F&M BANK \$ 19,701,000.00**

**GUTHRIE PUBLIC SCHOOLS**  
**ACTIVITY FUND FUNDRAISER REQUEST**  
**As of 9/1/2022**

- |     |                        |  |
|-----|------------------------|--|
| 1.  | Cotteral Activity, 805 | Big Kahuna Catalog Sales               |
| 2.  | Cotteral Activity, 805 | Scholastic Book Fair                   |
| 3.  | GUES Activity, 812     | Schoolstore.com Email link             |
| 4.  | GUES Activity, 812     | Jog-A-Thon                             |
| 5.  | GUES PTO, 815          | Coin Wars                              |
| 6.  | GJHS Faculty, 824      | Bottled Water Sales                    |
| 7.  | Class of 2025, 867     | \$50 Class Dues                        |
| 8.  | HS FCCLA, 878          | Jello Fruit & Frozen Fresh Fruit sales |
| 9.  | HS FCCLA, 878          | Water/ Sugar Free Flavor Packet sales  |
| 10. | HS FCCLA, 878          | Prepared Take Home Meals               |
| 11. | Spanish Club, 879      | Club Dues w/T-shirt                    |
| 12. | Heritage Club, 883     | \$25 Club Dues w/T-shirt               |
| 13. | Student Support, 885   | Bottled Water sales                    |
| 14. | Vocal, 902             | JH Choir Lab Fee                       |
| 15. | Vocal, 902             | JH Spring Musical, Ads & Donations     |

- |     |                    |                              |
|-----|--------------------|------------------------------|
| 16. | HS Drama, 913      | Dues w/T-Shirt               |
| 17. | HS Drama, 913      | Billy Simm's Night Donations |
| 18. | HS Drama, 913      | Candy, Snacks & Drink sales  |
| 19. | HS Drama, 913      | Dessert & Play               |
| 20. | Cotteral PTO, 804  | SchoolStore.com              |
| 21. | HS FCCLA, 878      | Pretzel Rod Sales            |
| 22. | HS FCCLA, 878      | RADA Catalog Sales           |
| 23. | HS FCCLA, 878      | Fashion Show                 |
| 24. | HS FCCLA, 878      | Kool Aid Pickle Sales        |
| 25. | Foreign Lang., 879 | Candy & Tamale Sales         |





GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/8/22 Site: Cotteral Unobligated Account Balance: \$11,978.24 11,505.26

Account Name & Number: Cotteral Activity #805

Select One: Soliciting in School Only Soliciting in school & community Community Only

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

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

Does the fundraiser have food items? Yes No

- \* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:
- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Desserts and Snack items

Manufacturer:

Purpose for which funds will be used: Will be used for items in the classroom for teacher and students - materials, incentives, playground equipment and supplies

Name/Address of Vendor: Big Kahuna, Brian Martin, 163 Solano Circle, Aledo, TX 76008

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

Table with 2 columns: Description (a. Estimated INCOME, b. Less Estimated EXPENSES, c. Estimated PROFIT) and NOTES. Values: \$10,000.00, \$6,000.00, \$4,000.00

First day Fundraiser : 9/29/22 Last Day of Fundraiser: 10/18/22

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

Sponsor Signature: Date: 8/8/22

Principal's Signature: Date: 8/8/22

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

Child Nutrition Director's Signature (if applicable): Date: 8/9/22

Form: AF Fundraiser Request 3/5/2021 (Revised)

Handwritten signatures and stamps including 'RECEIVED AUG 17 2022' and '19'.





**RECEIVED**  
 AUG 24 2022  
 BY: [Signature]

2.

**GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM**

Request Date: 8-23-2022 Site: Cotteral Unobligated Account Balance: 11,356.44

Account Name & Number: Cotteral Activity Fund 805

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No   
 \* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) None

Manufacturer: Scholastic

Purpose for which funds will be used: Buy books and supplies for library

Name/Address of Vendor: Scholastic, 88200 SW 44th St, Ste A, OKC, OK 73179

Items to be purchased in order to conduct the fundraiser: none - all unsold items will be returned

a. Estimated INCOME: <u>4000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>3000</u>	_____
c. Estimated PROFIT: <u>1000</u>	_____

First day Fundraiser : October 17 Last Day of Fundraiser: October 28

*I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? returned to vendor*

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

Sponsor Signature: [Signature] Date: 8/24/22

Principal's Signature: [Signature] Date: 8/24/22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

[Signature]  
20





RECEIVED  
AUG 9 2022  
BY: GA

3.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: Aug. 4, 2022 Site: GUES Unobligated Account Balance: 20,981.55

Account Name & Number: 812 ACTIVITY

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SCHOOLSTORE.COM (CARINGFORCLASSROOMS.ORG) PARENTS & STUDENTS  
STUDENTS SEND OUR EMAILS W/ LINK TO SHOP. THERE ARE MANY STORES TO CHOOSE. GUES RECEIVES CREDIT FROM THE SALES IN THE FORM OF A PAPER GIFT CARD.

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer: CARING FOR CLASSROOMS

Purpose for which funds will be used: CLASSROOM SUPPLIES, STUDENT SUPPLIES, NSTRUCTIONAL MATERIALS & INCENTIVES FOR STUDENTS, FIRST AID SUPPLIES

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser: TEACHERS GET TO SHOP THE SCHOOL STORE AND PICK WHAT THEY WANT FOR THEIR STUDENTS AND CLASSROOMS, CLASSROOM SUPPLIES, INSTRUCTIONAL MATERIALS, INCENTIVES FOR STUDENTS

a. Estimated INCOME:	<u>2000.00</u>	NOTES:	_____
b. Less Estimated EXPENSES:	_____		_____
c. Estimated PROFIT:	<u>2000.00</u>		_____

First day Fundraiser : OCTOBER 3, 2022 Last Day of Fundraiser: MAY 26, 2223

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

Sponsor Signature: Stephanie Simmons Date: 8/4/22

Principal's Signature: Sue Dawson Date: 8/4/22

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

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

m. Chapple  
21





**RECEIVED**  
 AUG 9 2022  
 BY: LB

4.

**GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM**

Request Date: 8/8/22 Site: 125 Unobligated Account Balance: \$14,083.15

Account Name & Number: ACTIVITY 815, PTO

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) JOG-A-THON - STUDENTS WILL SOLICIT IN-SCHOOL AND TO THE COMMUNITY ASKIN TO BE SPONSORED AND HAVE MONEY GIVEN FOR EACH LAP THAT THEY RUN

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer: N/A

Purpose for which funds will be used: PLAYGROUND EQUIPMENT AND PLAYGROUND MATERIALS FOR UPKEEP

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser: STOCK AND UPKEEP PLAYGROUND AND PLAYGROUND EQUIPMENT

a. Estimated INCOME: <u>\$3,000.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>\$0.00</u>	_____
c. Estimated PROFIT: <u>\$3,000.00</u>	_____

First day Fundraiser : NOV 9, 2022 Last Day of Fundraiser: NOV 18TH, 2022

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

Sponsor Signature: [Signature] Date: 8/8/22

Principal's Signature: [Signature] Date: 8/8/22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

[Signature]





5.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/8/22 Site: 125 Unobligated Account Balance: \$14,083.15

Account Name & Number: ACTIVITY 815

Select One: [X] Soliciting in School Only [ ] Soliciting in school & community [ ] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) COIN WARS. MONEY BROUGHT BY STUDENTS WILL BE COLLECTED BY CLASSROOMS FOR A COMPETITION.

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

Does the fundraiser have food items? Yes [ ] No [X]

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer: N/A

Purpose for which funds will be used: PURCHASE REWARDS, INCENTIVES FOR TESTING, EXPENSES FOR FIELD DAY, SUPPLEMENTAL ITEMS, AND NEEDS OF THE CLASSROOM TEACHERS

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: \$1,000.00 NOTES:
b. Less Estimated EXPENSES: \$0.00
c. Estimated PROFIT: \$1,000.00

First day Fundraiser: Feb 13, 2023 Last Day of Fundraiser: Feb 24, 2023

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

Sponsor Signature: Stephanie Simmons Date: 8/8/2022

Principal's Signature: Susan Dawson Date: 8/8/22

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

Child Nutrition Director's Signature (if applicable): Date:

Handwritten signature: M. Chapple 23





6.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: August 11, 2011 Site: Junior High Unobligated Account Balance: \$917.44

Account Name & Number: 824- Junior High Faculty

Select One: [X] Soliciting in School Only [ ] Soliciting in school & community [ ] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Water Bottles to be sold to the students. Water will not be sold when the cafeteria is open and serving food to the students.

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

Does the fundraiser have food items? Yes [ ] No [X]

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer: Great Vallue or Sam's Club

Purpose for which funds will be used: To buy teacher supplies and incentives throughout the year.

Name/Address of Vendor: Walmart, Guthrie or Sam's Club, Edmond

Items to be purchased in order to conduct the fundraiser: Cases of water.

Table with 2 columns: Item, Amount. Row 1: a. Estimated INCOME: 1500.00. Row 2: b. Less Estimated EXPENSES: 500.00. Row 3: c. Estimated PROFIT: 1000.00. Column 2: NOTES:

First day Fundraiser: September 13, 2022 Last Day of Fundraiser: May 26, 2023

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Saved for the following year

Are school district facilities required? No [X] If yes, a facility use permit form must be completed.

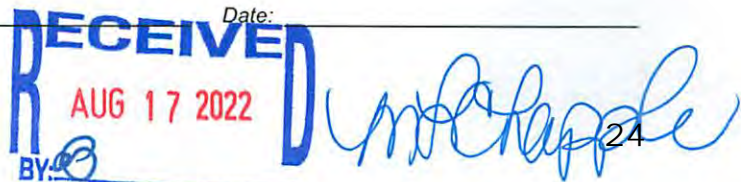
Sponsor Signature: Lisa Trask Date: 8/11/2022

Principal's Signature: [Signature] Date: 8/11/2022

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

Child Nutrition Director's Signature (if applicable): Date:

Form: AF Fundraiser Request 3/5/2021 (Revised)







7

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/19/2023 Site: GHS Unobligated Account Balance: 2073.75

Account Name & Number: SOPHOMORE CLASS OF 2025 #867

Select One: [X] Soliciting in School Only [ ] Soliciting in school & community [ ] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SOPHOMORE CLASS DUES \$50

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

Does the fundraiser have food items? Yes [ ] No [X]

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer:

Purpose for which funds will be used:

Name/Address of Vendor: TBA

Items to be purchased in order to conduct the fundraiser: T-shirts

a. Estimated INCOME: 3500 NOTES:
b. Less Estimated EXPENSES: 1500
c. Estimated PROFIT: 2000

First day Fundraiser: 9/13/22 Last Day of Fundraiser: 5/30/2023

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

Sponsor Signature: Monte Myers Date: 8/19/2022

Principal's Signature: Chris [Signature] Date: 8-19-22

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

Child Nutrition Director's Signature (if applicable): Date:

Form: AF Fundraiser Request 3/5/2021 (Revised)



[Signature]





8.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2995.61 1,012.24

Account Name & Number: 878 HS FCCLA

Select One: [X] Soliciting in School Only [ ] Soliciting in school & community [ ] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Jello fruit, Frozen fresh fruit that is coated in lemon and sugar free jello Smart Snack approved

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

Does the fundraiser have food items? Yes [X] No [ ] Smart Snack approved
\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:
- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Jello fruit, Frozen fresh fruit that is coated in lemon and sugar free jello, seasonings Smart Snack approved

Manufacturer: FCCLA Members

Purpose for which funds will be used: Funds will go towards the activities participated in by members throughout the year such as meeting expenses, FCCLA conferences and star events, community service activities and giving.

Name/Address of Vendor: cisco, Sams, Cash Saver, Walmart, & Amazon

Items to be purchased in order to conduct the fundraiser: groceries and serving items

a. Estimated INCOME: 1000 NOTES:
b. Less Estimated EXPENSES: 500
c. Estimated PROFIT: 500

First day Fundraiser: 08/18/2022 as soon as approved Last Day of Fundraiser: 05/30/2022

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Saved for the next sell date

Are school district facilities required? yes, my room If yes, a facility use permit form must be completed.

Sponsor Signature: [Signature] Date: 8-18-22

Principal's Signature: [Signature] Date: 8-18-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/23/22

Form: AF Fundraiser Request 3/5/2021 (Revised)

Handwritten note: Janelle Hugo meets smart snack

Handwritten signature: [Signature]





9.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2995.61 *1,612.24*

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Water and Sugar free water packets

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

Does the fundraiser have food items? Yes  No  *Smart snack approved*

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Water and Sugar free water packets

Manufacturer: FCCLA Members

Purpose for which funds will be used: Funds will go towards the activities participated in by members throughout the year such as meeting expenses, FCCLA conferences and star events, community service activities and giving.

Name/Address of Vendor: cisco, Sams, Walmart, Cash Saver & Amazon

Items to be purchased in order to conduct the fundraiser: Water and water packets

a. Estimated INCOME: 750 NOTES: \_\_\_\_\_

b. Less Estimated EXPENSES: 100 \_\_\_\_\_

c. Estimated PROFIT: 650 \_\_\_\_\_

First day Fundraiser : ~~08/18/2022~~ as soon as approved Last Day of Fundraiser: 05/30/2022

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Saved for the next sell date

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

Sponsor Signature: [Signature] Date: 8/18/22

Principal's Signature: [Signature] Date: 8-18-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/23/22

Form: AF Fundraiser Request 3/5/2021 (Revised)

*meets smart snack*

[Signature]  
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10.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2995.01 1922.24

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Preprepared Take home meals sold to adults to be consumed at home

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

Does the fundraiser have food items? Yes  No  Adults only  
\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:  
• This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.  
• This fundraiser will not operate for more than fourteen(14) days in total.  
• The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Frozen meals and casseroles that are preprepared to be taken and consumed at home.

Manufacturer: FCCLA Members

Purpose for which funds will be used: Funds will go towards the activities participated in by members throughout the year such as meeting expenses, FCCLA conferences and star events, community service activities and giving.

Name/Address of Vendor: cisco, Sams, Walmart, Cash Saver & Amazon

Items to be purchased in order to conduct the fundraiser: Groceries and serving items

a. Estimated INCOME: 750 NOTES: \_\_\_\_\_  
b. Less Estimated EXPENSES: 100 \_\_\_\_\_  
c. Estimated PROFIT: 650 \_\_\_\_\_

First day Fundraiser : 9/13/22 Last Day of Fundraiser: 05/30/2022

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Preordered items

Are school district facilities required? yes, my room If yes, a facility use permit form must be completed.

Sponsor Signature: [Signature] Date: 8-18-22

Principal's Signature: [Signature] Date: 8-18-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)



[Signature]





11.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/17/2022 Site: HIGH SCHOOL Unobligated Account Balance: \$4668.12

Account Name & Number: FOREIGN LANGUAGE CLUB #879

Select One: [X] Soliciting in School Only [ ] Soliciting in school & community [ ] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SPANISH CLUB DUES \$25 (CLUB T-SHIRT INCLUDED)

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

Does the fundraiser have food items? Yes [ ] No [X]

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer:

Purpose for which funds will be used: CLUB T-SHIRT, CLUB EXPENSES

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: CLUB SHIRTS

a. Estimated INCOME: 2500 NOTES:
b. Less Estimated EXPENSES: 1000
c. Estimated PROFIT: 1500

First day Fundraiser : SEPTEMBER 14, 2022 Last Day of Fundraiser: SEPTEMBER 30, 2022

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? N/A SHIRTS ARE ONLY PURCHASED FOR PAID MEMBERS

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

Sponsor Signature: [Signature] Date: 08/17/22

Principal's Signature: [Signature] Date: 8-18-22

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

Child Nutrition Director's Signature (if applicable): Date:

Form: AF Fundraiser Request 3/5/2021 (Revised)



[Signature] 29





12.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/15/2022 Site: Guthrie High School Unobligated Account Balance: \$680.83

Account Name & Number: Heritage Club #883

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Club Dues and T-Shirts Dues \$25.00

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer:

Purpose for which funds will be used: T-Shirts

Name/Address of Vendor: Body Billboard's

Items to be purchased in order to conduct the fundraiser:

Table with 2 columns: Description and Amount. Row 1: a. Estimated INCOME: \$350.00. Row 2: b. Less Estimated EXPENSES: \$250.00. Row 3: c. Estimated PROFIT: \$100.00. Includes a NOTES column.

First day Fundraiser : 9/13/2022 Last Day of Fundraiser: 5/26/2023

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold?

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

Sponsor Signature: Sam Johnson Fulels Date: 8/17/22

Principal's Signature: Chris [signature] Date: 8-18-22

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

Child Nutrition Director's Signature (if applicable): Date:

Form: AF Fundraiser Request 3/5/2021 (Revised)



[Handwritten signature]





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13.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/2022 Site: High School Unobligated Account Balance: \$1478.93

Account Name & Number: Student Support #885

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Sales of bottle water in main office.

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer: Great Value

Purpose for which funds will be used: To purchase of yearbooks for student who can not afford them and provide Scholarships to students.

Name/Address of Vendor: Wal-Mart

Items to be purchased in order to conduct the fundraiser: Bottle Water

a. Estimated INCOME:	<u>\$2000.00</u>	NOTES: <u>Bottle water will not be sold during lunch time.</u>
b. Less Estimated EXPENSES:	<u>\$500.00</u>	<u>From 11:39 to 12:34</u>
c. Estimated PROFIT:	<u>\$1500.00</u>	

First day Fundraiser: 09/13/22 Last Day of Fundraiser: 05/26/2023

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

Sponsor Signature: [Signature] Date: 8-11-22

Principal's Signature: [Signature] Date: 8-11-22

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

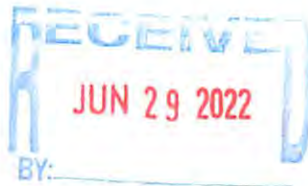
Child Nutrition Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Form: AF Fundraiser Request 3/5/2021 (Revised)

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[Signature]





14.

### GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 6/28/2022 Site: GJHS Unobligated Account Balance: 8000 8025.08

Account Name: Vocal Account Number: 902

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Lab Fees for for JH Choirs

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

Does the fundraiser have food items? Yes  No  If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen (14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

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

Purpose for which funds will be used: Items used for producing choir and musicals i.e. props, costumes sets, music and uniforms, T-Shirts, Sound Equipment

Subs and Busses, Awards, unforeseen items needed for the vocal music program

Name/Address of Vendor: TBA

Items to be purchased in order to conduct the fundraiser: \_\_\_\_\_

Estimated INCOME: 750 Fundraiser start date: 8/15/2022 9/13/22  
Less Estimated EXPENSES: 0

Estimated PROFIT: 750 Fundraiser end date: 5/26/2022

I understand that when fundraiser is completed and after Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close 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 Signature: [Signature] Date: 6-28-22

Principal's Signature: [Signature] Date: 6-28-22 8/2/22

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

Board of Education Approval Date: \_\_\_\_\_  
AF Fundraiser Request 12/2017







RECEIVED  
JUN 29 2022  
BY: \_\_\_\_\_

RECEIVED  
AUG 4 2022  
BY: \_\_\_\_\_

15.

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 6/28/2022 Site: GJHS Unobligated Account Balance: 8000 802508

Account Name: Vocal Account Number: 902

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) JH Spring Musical Ticket Sales, Ad Sales and Donations

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

Does the fundraiser have food items? Yes  No  If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen (14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

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

Purpose for which funds will be used: Items used for producing choir and musicals i.e. props, costumes sets, music and uniforms, T-Shirts, Sound Equipment

Subs and Busses, Awards, unforeseen items needed for the vocal music program

Name/Address of Vendor: TBA

Items to be purchased in order to conduct the fundraiser: Play Materials and Royalties

Estimated INCOME: 2500 Fundraiser start date: 11/1/2022  
Less Estimated EXPENSES: 800

Estimated PROFIT: 1700 Fundraiser end date: 12/22/2022

I understand that when fundraiser is completed and after Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser.

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

school district facilities required? yes if yes a facility use permit must be completed.

Sponsor Signature: Bill [Signature] Date: 6/28/22

Principal's Signature: Chris [Signature] Date: 6-28-22 8-2-22

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

Board of Education Approval Date: \_\_\_\_\_  
AF Fundraiser Request 12/2017

[Signature]  
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AUG 8 2022  
BY: \_\_\_\_\_





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AUG 22 2022  
BY: *[Signature]*

16.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/18/22 Site: GHS Unobligated Account Balance: 994.02 1581.53

Account Name & Number: Drama 913

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

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

Purpose for which funds will be used: Shirts, fuel, fees, trips, paint, sound equipment, supplies, props, costumes, subs, paper goods, food, drink, misc. supplies, contest materials, and supplies, contest materials and workshops, dues, etc \_\_\_\_\_

Name/Address of Vendor: Body Billboards

Items to be purchased in order to conduct the fundraiser: shirts

a. Estimated INCOME: <u>1200.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>1000.00</u>	_____
c. Estimated PROFIT: <u>200</u>	_____

First day Fundraiser : ~~8/10/22~~ 9/13/22 Last Day of Fundraiser: 5/26/23

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? \_\_\_\_\_

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

Sponsor Signature: Shelley Berryman Date: 8/18/22

Principal's Signature: Chris [Signature] Date: 8-18-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

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AUG 22 2022  
BY: *[Signature]*

*[Signature]*





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AUG 22 2022  
BY: [Signature]

17.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/16/22 Site: GHS Unobligated Account Balance: 934.02 **1581.53**

Account Name & Number: Drama 913

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Billy Sim's will Donate a percentage of Sales for one day.

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Billy Simm's food sold by their own company to their own company to their customers.

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

Purpose for which funds will be used: lodging, subs, fees, contest materials, workshops, food and drink, props, costumes, tech, equipment, art supplies, construction and misc. supplies, tools

Name/Address of Vendor: Billy Sim's

Items to be purchased in order to conduct the fundraiser: n/a

a. Estimated INCOME:	<u>275.00</u>	NOTES: _____
b. Less Estimated EXPENSES:	<u>0</u>	_____
c. Estimated PROFIT:	<u>275.00</u>	_____

First day Fundraiser : A Day in Dec. TBA Last Day of Fundraiser: A Day in Dec. TBA

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

Sponsor Signature: Shelley Berryman Date: 8/16/22

Principal's Signature: Choni Holtz Date: 8-18-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

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BY: [Signature]

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AUG 22 2022

19.

BY:

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/16/22 Site: GHS Unobligated Account Balance: 994.02 1581.53

Account Name & Number: Drama 913

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Dessert and Play after school hours

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Students and Parents will supply desserts to be served at the play.

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

Purpose for which funds will be used: Costumes, Props, paper goods, food, drink, isc. supplies, speakers, print programs, paper, fuel, subs, contest materials, workshops, sound equipment, lodging, fees, plays, paint, etc

Name/Address of Vendor: Walmart, amazon, party galaxy, one stop print shop

Items to be purchased in order to conduct the fundraiser: costumes, props, paper goods, food drink misc. supplies, books, plays, paint, brushes, paper, brushes, paper posters, printing, program.

a. Estimated INCOME:	<u>250.00</u>	NOTES:	_____
b. Less Estimated EXPENSES:	<u>150.00</u>	_____	_____
c. Estimated PROFIT:	<u>100.00</u>	_____	_____

First day Fundraiser : end of April 2023 Last Day of Fundraiser: 1st part of May 2023

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? n/a

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

Sponsor Signature: Shelley Berryman Date: 8/16/22

Principal's Signature: Chris Williams Date: 8-18-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

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BY:

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AUG 29 2022  
BY: [Signature]

20

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

8,917.76

Request Date: 8/25/2022 Site: 120 Unobligated Account Balance: \$9,822.76

Account Name & Number: Cotteral PTO #904 804

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SchoolStore.com send parents and students emails to friends and family members with link to shop. There are hundreds of stores that they can shop from. The school receives credit.

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

Does the fundraiser have food items? Yes  No

- \* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:
- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

Manufacturer:

Purpose for which funds will be used: Classroom - Teacher and student instructional materials and incentives. Playground equipment, supplies, and first aid items.

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: 900.00
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 900.00
NOTES:

First day Fundraiser: 10/22/2022 Last Day of Fundraiser: 4/14/2023

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold?

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

Sponsor Signature: Krista Cherry Date: 8/25/22

Principal's Signature: [Signature] Date: 8/25/22

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

Child Nutrition Director's Signature (if applicable): Date:

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AUG 29 2022  
BY: [Signature]

[Signature]





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 AUG 29 2022  
 BY: [Signature]

21

**GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM**

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2995.64 **1,612<sup>24</sup>**

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Chocolate Covered pretzel rods

Manufacturer: Van Wyk

Purpose for which funds will be used: Profits will go towards FCCLA expenses and activities.

Name/Address of Vendor: MPact Fundraising

Items to be purchased in order to conduct the fundraiser: Pickles, kool aid

a. Estimated INCOME: 4800 NOTES: \_\_\_\_\_  
 b. Less Estimated EXPENSES: 2640 \_\_\_\_\_  
 c. Estimated PROFIT: 2160 \_\_\_\_\_

First day Fundraiser: 9/17/22 10/17/22 Last Day of Fundraiser: 10/31/22

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Given away

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

Sponsor Signature: [Signature] Date: 8-25-22

Principal's Signature: [Signature] Date: 8-25-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/20/22

Form: AF Fundraiser Request 3/5/2021 (Revised)

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22

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/25/22 Site: GHS Unobligated Account Balance: ~~1977~~ 1612<sup>24</sup>

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Items from Catalogue

Manufacturer: RADA

Purpose for which funds will be used: Funds dues will go towards the activities participated in by members throughout the year such as meeting expenses, FCCLA conferences and star events, community service activities and giving.

Name/Address of Vendor: RADA Mfg. 905 Industrial St, Waverly, IA 50677

Items to be purchased in order to conduct the fundraiser: Items from Catalogue

a. Estimated INCOME: <u>1000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>500</u>	_____
c. Estimated PROFIT: <u>500</u>	_____

First day Fundraiser : 11/15/22 Last Day of Fundraiser: 11/29/22

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? All Preorders

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

Sponsor Signature: [Signature] Date: 8-25-22

Principal's Signature: [Signature] Date: 8-25-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

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BY: [Signature]

[Signature]





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AUG 29 2022  
BY: [Signature]

23

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/25/22 Site: GHS Unobligated Account Balance: 1977 1,612.24

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No   
\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:  
• This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.  
• This fundraiser will not operate for more than fourteen(14) days in total.  
• The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

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

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

Purpose for which funds will be used: Funds dues will go towards the activities participated in by members throughout the year such as meeting expenses , FCCLA conferences and star events, community service activities and giving.

Name/Address of Vendor: Walmart, Amazon, etc

Items to be purchased in order to conduct the fundraiser: Decorations, Equipment, Marketing items, etc

a. Estimated INCOME: 3000 NOTES: \_\_\_\_\_  
b. Less Estimated EXPENSES: 500 \_\_\_\_\_  
c. Estimated PROFIT: 2500 \_\_\_\_\_

First day Fundraiser : 4/28/22 Last Day of Fundraiser: 5/12/22 13

*I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? n/a*

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

Sponsor Signature: [Signature] Date: 8-25-22

Principal's Signature: [Signature] Date: 8-25-22

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)

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BY: [Signature]

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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2995.64 1,612.24

Account Name & Number: 878 HS FCCLA

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
- This fundraiser will not operate for more than fourteen(14) days in total.
- The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Kool Aid Pickles

Manufacturer: FCCLA Members

Purpose for which funds will be used: Profits will be given in donation to Pink Week

Name/Address of Vendor: Walmart, Cash Saver

Items to be purchased in order to conduct the fundraiser: Pickles, kool aid

a. Estimated INCOME: <u>50</u> <u>100</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>100</u> <u>50</u>	_____
c. Estimated PROFIT: <u>50</u>	_____

First day Fundraiser : 9/26/22 Last Day of Fundraiser: 10/7/22 10-7-22

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? Given away

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

Sponsor Signature: [Signature] Date: 8-25-22

Principal's Signature: [Signature] Date: 8-25-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/20/22

Form: AF Fundraiser Request 3/5/2021 (Revised)

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Smart Snacks

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[Signature]

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25

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/17/2022 Site: HIGH SCHOOL Unobligated Account Balance: 4,668.12

Account Name & Number: FOREIGN LANGUAGE CLUB #879

Select One:  Soliciting in School Only  Soliciting in school & community  Community Only

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

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

Does the fundraiser have food items? Yes  No

\* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) MEXICAN SNACKS, CANDY, DRINKS (MEXICAN POP AND JUICE) AND TAMALES

Manufacturer:

Purpose for which funds will be used: CLUB EXPENSES

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: MEXICAN CANDY, DRINKS (MEXICAN POP AND JUICE) AND TAMALES

a. Estimated INCOME: 1000.00 NOTES:
b. Less Estimated EXPENSES: 500.00
c. Estimated PROFIT: 500.00

First day Fundraiser: SEPTEMBER 14, 2022 Last Day of Fundraiser: MAY 25, 2023 Oct. 5th

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

Sponsor Signature: [Signature] Date: 08/17/22

Principal's Signature: [Signature] Date: 8-18-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/23/22

Form: AF Fundraiser Request 3/5/2021 (Revised)



Handwritten note: Janette Payne does not meet Smart snack

Handwritten signature: [Signature]

**GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND TRANSFER REQUEST  
As of 9/01/2022**

TO	FROM	AMOUNT
1. GHS Link Crew, 858	JROTC Activity, 895	\$75.00
2. HS Stuco, 899	JH Cheer, 827	\$25.00



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

Amount 75.00

Date Requested 8/26/2022

Transfer to: BlueJay Crew (858)  
Account Name & Number

Transfer from: JROTC Activity (895)  
Account Name & Number

State Reason for Transfer Below

Sponsorship of 5 JROTC students to participate in BlueJay Crew and new student orientation.

Sponsor's Signature:

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

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

Principal's Signature:

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

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





2

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

Amount \$25

Date Requested 8/30/22

Transfer to: Student council 899  
Account Name & Number

Transfer from: JH cheer 827  
Account Name & Number

State Reason for Transfer Below

Homecoming Parade entry

Sponsor's Signature: Mary Jahn

President / Vice-Pres. Signature:

Treasurer/Secretary's Signature:

Principal's Signature: J. Buckley

Transfer #

Board Approved

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 217 - 433, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	217	08/02/2022	44635	WAXIE'S ENTERPRISES, LLC	SURFACE & UNDER CARRIAGE WASHER	2,209.87
11	218	08/02/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	HOOD FOR BUS 1	3,784.96
11	219	08/02/2022	12682	MIDWEST BUS SALES, INC.	BUTTON, HORN, THOMAS	61.26
11	220	08/01/2022	15994	AMAZON CAPITAL SERVICES	150 CLASSROOM SUPPLY	150.00
11	221	08/01/2022	42650	B SEW INN LLC	SEWING SUPPLIES BLANK PO	300.00
11	222	08/01/2022	15994	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	375.78
11	223	08/01/2022	11933	JOHN VANCE MOTORS, INC.	BODY BUSHINGS TRUCK 85	1,318.40
11	224	07/29/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM PO	150.00
11	225	07/28/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLY/BREDE/CAMPBELL	300.00
11	226	07/27/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/RICE/JH	150.00
11	227	08/02/2022	15994	AMAZON CAPITAL SERVICES	150 SUPPLIES	150.00
11	228	08/02/2022	44699	ALEXUS LONGLEY	COLORGUARD CHOEROGRAPHY TECH	2,200.00
11	229	08/02/2022	40887	LISA M HOEL	FLUTE INSTRUCTION	2,000.00
11	230	08/02/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/DAYLON PYEATT	148.96
11	231	08/01/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/ERIC WOODARD	149.43
11	232	08/03/2022	12173	LAMPTON WELDING SUPPLY COMPANY, INC	AG SUPPLIES AND MATERIALS FOR PROGRAM	750.00
11	233	08/02/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	150.00
11	234	08/04/2022	14207	WALMART COMMUNITY	TEACHER 150/LEGRANDE/JH/CLASSROOM SUPPLIES	150.00
11	235	08/04/2022	42562	HARBOR FREIGHT	\$150.00 CLASSROOM SUPPLIES/JUANA BENSON	54.99
11	236	08/03/2022	15994	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	250.00
11	237	08/03/2022	10583	OKLAHOMA FFA ASSOCIATION	AFFILIATION MEMBERSHIP FOR AG PROGRAM	3,315.00
11	238	08/03/2022	44885	THE LAMPO GROUP, LLC	CURRICULUM MATERIALS/JH	599.70
11	239	08/03/2022	43821	TEACHER SYNERGY, LLC	CURRICULUM MATERIALS/JH	117.98
11	240	08/03/2022	11933	JOHN VANCE MOTORS, INC.	ALIGNMENT FOR TRUCK 74	100.00
11	241	08/03/2022	44610	SOUTHWEST BUS SALES, INC.	MIRROR BRACKETS	293.65
11	242	08/03/2022	44398	DETCO INDUSTRIES, INC.	DEGREASER FOR SHOP	392.00
11	243	08/03/2022	12682	MIDWEST BUS SALES, INC.	VALVE COVER BREATHER AND GASKET	386.10
11	244	08/03/2022	10023	CHASE AARON BIGGS	SECURITY OFFICER FOR ELEMENTARY SITES	5,000.00
11	245	08/03/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	515.00
11	246	08/04/2022	83965	CODY THOMPSON	MILEAGE FOR DISTRICT USE	124.00
11	247	08/04/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	AIR FILTERS PT 42809	384.06
11	248	08/03/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM / OFFICE	350.00
11	249	08/04/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	VARIOUS PARTS	1,000.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 217 - 433, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	250	08/04/2022	12910	OFFICE DEPOT, INC.	TEACHER \$150/ D DAVENPORT/ FOGARTY	99.00
11	251	08/04/2022	12682	MIDWEST BUS SALES, INC.	ABS SENSOR KIT	290.20
11	252	08/04/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/L DUNWOODY/FOGARTY	147.15
11	253	08/05/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	WORK ON BUS 2, BUS 10, BUS 49 AND BUS 46	1,318.44
11	254	08/05/2022	84631	SHAYNA RENEE VAUGHAN	REIMBURSEMENT FOR CPR INSTRUCTOR TRAINING	285.00
11	255	08/08/2022	15644	OTC BRANDS, INC.	TEACHER \$150/C GILBERT/FOGARTY	70.00
11	256	08/05/2022	43821	TEACHER SYNERGY, LLC	CURRENT EVENTS CURRICULUM/JH	382.50
11	257	08/01/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/T WILDA/FOGARTY	150.00
11	258	08/08/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/C GILBERT/FOGARTY	80.00
11	259	08/08/2022	14207	WALMART COMMUNITY	TEACHER \$150/D DAVENPORT/FOGARTY	51.00
11	260	08/08/2022	17756	VEX ROBOTICS, INC	TSA -VEX ROBOTICS KIT AND TABLE	781.34
11	261	08/08/2022	14207	WALMART COMMUNITY	TEACHER 150/OGLE/JH/CLASSROOM SUPPLIES	150.00
11	262	08/09/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	150.00
11	263	08/09/2022	15994	AMAZON CAPITAL SERVICES	CRANK CASE FILTERS CV52001 X6	201.42
11	264	08/09/2022	44828	BRUCKNER TRUCK SALES, INC	RESEAL CAMSHAFT	10,883.66
11	265	08/09/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES	149.24
11	266	08/10/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/PAM JOHNSON-FIELDS	150.00
11	267	08/10/2022	44610	SOUTHWEST BUS SALES, INC.	AC FILTERS	169.80
11	268	08/10/2022	43845	THE MAC MAN, LLC	FILEWAVE	19,190.00
11	269	08/11/2022	43821	TEACHER SYNERGY, LLC	\$150/M WHITE/CENTRAL	150.00
11	270	08/10/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES	83.67
11	271	08/12/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	PART # KEN-34748 TIRE DISMOUNTING TOOLS	143.10
11	272	08/12/2022	12682	MIDWEST BUS SALES, INC.	COVERS, JUMPER STUDS	728.62
11	273	08/12/2022	13286	RED ROCK DISTRIBUTING CO.	1000 GAL UNLEADED 3000 GALLONS DIESEL	14,267.10
11	274	08/12/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	LABOR FOR VARIOUS BUS REPAIRS	3,300.00
11	275	08/12/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	BUS PARTS BUS 10	4,380.00
11	276	08/12/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	PARTS FOR BUS 49	1,166.98
11	277	08/12/2022	12447	MARDEL, INC.	\$150 CLASSROOM SUPPLIES/BETH TAYLOR	50.00
11	278	08/11/2022	17756	VEX ROBOTICS, INC	TSA - VEX GAME, TABLE AND CARRYING CASE	783.32



## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 217 - 433, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	279	08/11/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/JEFF JORDAN/HS	150.00
11	280	08/10/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K ABBOTT/FOGARTY	150.00
11	281	08/10/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHERS/D.SHAFFER/C.OAK	150.00
11	282	08/09/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K HINKLE/FOGARTY	150.00
11	283	08/12/2022	42120	PROFESSIONAL OKLAHOMA EDUCATORS	STATE TRAINING - FINANCE WORKSHOP	200.00
11	284	08/12/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER/K.WOOD.C.OAK	142.36
11	285	08/12/2022	14207	WALMART COMMUNITY	TEACHER \$150/ L.GOOD/C.OAK	150.00
11	286	08/10/2022	84614	JACIE DEE FIELDS	MILEAGE REIMBURSEMENT	500.00
11	287	08/10/2022	84626	CORIN CHAYON MILLER	MILEAGE REIMBURSEMENT	500.00
11	288	08/10/2022	84165	MICHAYLA ANNE CAMPBELL	MILEAGE REIMBURSEMENT	500.00
11	289	08/10/2022	84183	CATHRYN HOLLIMAN MCLENDON	MILEAGE REIMBURSEMENT	500.00
11	290	08/15/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/MONETTA FIELDS	150.00
11	291	08/15/2022	84338	AMANDA LEE EATON	MILEAGE REIMBURSEMENT	500.00
11	292	08/16/2022	15994	AMAZON CAPITAL SERVICES	BUTCHER PAPER FOR SCHOOL USE/JH	601.39
11	293	08/16/2022	44021	AGILE SPORTS TECHNOLOGIES, INC	HS- FILMING (ATHLETIC SPORTS)	3,499.00
11	294	08/16/2022	44902	NEW DIRECTION SOLUTIONS LLC	OT CONTRACT	49,000.00
11	295	08/16/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	BATTERIES FOR TRUCK 83	284.00
11	296	08/16/2022	44186	DOUBLE T ENTERPRISES, LLC	BATTERIES FOR BUSES	2,000.00
11	297	08/15/2022	44615	GREGORY L. MILLS	TRUCK SEAT REPAIR DRIVER SEAT TRUCK 64	600.00
11	298	08/15/2022	44389	THE LINCOLN ELECTRIC COMPANY	SUPPLIES AND MATERIALS FOR AG PROGRAM	850.00
11	299	08/17/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/SARAH HUNNICUTT	75.00
11	300	08/17/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/LISA REECE	150.00
11	301	08/16/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/SEAN MORGAN	150.00
11	302	08/16/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/SETH MORGAN	150.00
11	303	08/16/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/JOSHUA SMITH	150.00
11	304	08/16/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/JIM DOBSON	150.00
11	305	08/16/2022	10924	DEMCO, INC	TEACHERS \$150/G.MYERS/C.OAK	150.00
11	306	08/16/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/MONTE MYERS	150.00
11	307	08/15/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/KARA TARRANT	150.00
11	308	08/14/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/A SHULTS/FOGARTY	150.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 217 - 433, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	309	08/17/2022	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES/J DAVENPORT	150.00
11	310	08/17/2022	14207	WALMART COMMUNITY	TEACHER 150/ERBAR/JH/CLASSROOM SUPPLIES	150.00
11	311	08/17/2022	14207	WALMART COMMUNITY	BLANKET PO	750.00
11	312	08/17/2022	11631	HAC, INC.	BLANKET PO	750.00
11	313	08/17/2022	15994	AMAZON CAPITAL SERVICES	BLANKET PO	500.00
11	314	08/17/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/JULIE MURRAY	149.01
11	315	08/16/2022	15994	AMAZON CAPITAL SERVICES	TATTU 11.1V 1300MAH 75C 3S LIPO BATTERY PACK	55.96
11	316	08/18/2022	10924	DEMCO, INC	LIBRARY SUPPLIES	262.00
11	317	08/18/2022	13704	BSN SPORTS, INC.	HS- UNIFORMS (FB)	1,137.50
11	318	08/17/2022	15994	AMAZON CAPITAL SERVICES	\$150/MEGAN CAMPBELL/CENTRAL	145.06
11	319	08/19/2022	44624	STAPLES, INC	CLASSROOM SUPPLIES	150.00
11	320	08/16/2022	11619	HOME DEPOT CREDIT SERVICES	SCHOOL WASH MACHINE	600.00
11	321	08/16/2022	15994	AMAZON CAPITAL SERVICES	TECHER 150/ZARAH/JH/CLASSROOM SUPPLIES	150.00
11	322	08/10/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/AFTON MCCOY	150.00
11	323	07/01/2022	44092	INNOVATIVE MECHANICAL LLC	GUES & GJHS RENOVATION (PHASE TWO)	148,168.95
11	324	08/19/2022	16199	DEPARTMENT OF HUMAN SERVICES	OKDHS SCHOOL BASED SPECIALISTS	110,898.00
11	325	08/19/2022	44913	JAMES D DAVES	SECURITY OFFICER FOR ELEMENTARY SITES 22/23	5,000.00
11	326	08/19/2022	15994	AMAZON CAPITAL SERVICES	\$150/COTTON/CENTRAL	150.00
11	327	08/11/2022	44148	FLITE TEST	FLITE TEST AIRPLANE KITS/JH	1,844.22
11	328	08/22/2022	12682	MIDWEST BUS SALES, INC.	DEF FILTERS X10	1,000.40
11	329	08/22/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	BATTERY FOR POWER WASHER	114.59
11	330	08/22/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	LABOR FOR 2 BUSES 2 AND 7	3,500.00
11	331	08/18/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	148.19
11	332	08/18/2022	12910	OFFICE DEPOT, INC.	TEACHER SUPPLY \$150/M ROACH	79.99
11	333	08/18/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER ALLOWANCE/RACHEL GIBSON/GUES	150.00
11	334	08/17/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 JOHNSTON/GUES	149.66
11	335	08/22/2022	15994	AMAZON CAPITAL SERVICES	2022-2023 CLASSROOM SUPPLIES	150.00
11	336	08/22/2022	15994	AMAZON CAPITAL SERVICES	CARL PERKINS/SUPPLIES/LAUREN OWEN	541.82
11	337	08/23/2022	14207	WALMART COMMUNITY	TEACHER \$150/P.KLIEWER/C.OAK	149.70
11	338	08/22/2022	12682	MIDWEST BUS SALES, INC.	GRILLE-INTAKE BLACK B2	201.82



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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	339	08/22/2022	44610	SOUTHWEST BUS SALES, INC.	2 X 270 AMP REMAN ALTERNATOR	1,590.00
11	340	08/22/2022	42234	CHALK'S TRUCK PARTS, INC.	OVER SHOULDER HARNESS	94.80
11	341	08/22/2022	12682	MIDWEST BUS SALES, INC.	12 STUD, UD, W/ FRONT MOUNTING	140.72
11	342	08/22/2022	12682	MIDWEST BUS SALES, INC.	KIT, TURBO ACTUATOR AND CORE	1,701.95
11	343	08/22/2022	44610	SOUTHWEST BUS SALES, INC.	THOMAS WINDOW LATCH X 20	242.00
11	344	08/22/2022	14280	WILLOBY'S FEED AND OUTFITTERS, LLC	SUPPLIES AND MATERIALS FOR AG PROGRAM AND TRAILERS	350.00
11	345	08/22/2022	13130	BETROLD ENTERPRISES, INC.	SHEET MUSIC	500.00
11	346	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/C.SUND/C.OAK	150.00
11	347	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/A.GILLILAND/C.OAK	150.00
11	348	08/23/2022	15994	AMAZON CAPITAL SERVICES	\$150/RENFRO/CENTRAL	150.00
11	349	08/23/2022	83714	TREVOR LEE MOWDY	EXPENSE REIMB. FOR 2022/2023 - TECHNOLOGY	2,000.00
11	350	08/23/2022	82236	GREGORY DUANE SULLAWAY	EXPENSE REIMB. FOR 2022/2023 - TECHNOLOGY	2,000.00
11	351	08/23/2022	84339	JOHN WILLIAM WEBB	EXPENSE REIMB. FOR 2022/2023 - TECHNOLOGY	2,000.00
11	352	08/23/2022	81425	JAMES D BENSON	EXPENSE REIMB. FOR 2022/2023 - TECHNOLOGY	2,000.00
11	353	08/23/2022	82756	LYNETTE CHRISTINE SARASUA	EXPENSE REIMB. FOR 2022/2023 - TECHNOLOGY	2,000.00
11	354	08/23/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIE/SARAH HUNNICUTT	75.00
11	355	07/01/2022	44712	MOLLIE THROCKMORTON	DOCUMENT SCANNING	210.00
11	356	07/01/2022	44710	ELLIE THROCKMORTON	DOCUMENT SCANNING	90.00
11	357	07/01/2022	44709	MARJORIE THROCKMORTON	DOCUMENT SCANNING	1,440.00
11	358	07/01/2022	44711	JOSIE THROCKMORTON	DOCUMENT SCANNING	180.00
11	359	08/24/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES FOR STEM CLASSES/JH	224.88
11	360	08/24/2022	84631	SHAYNA RENEE VAUGHAN	MILEAGE REIMBURSEMENT 22/23	1,000.00
11	361	08/24/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/SIMPSON/COTTERAL	137.94
11	362	08/24/2022	44610	SOUTHWEST BUS SALES, INC.	WINDOW LATCHES	242.00
11	363	08/24/2022	11933	JOHN VANCE MOTORS, INC.	HAND PENDANTS FOR SPECIAL NEEDS BUSES	760.00
11	364	08/22/2022	12447	MARDEL, INC.	\$150 CLASSROOM SUPPLIES/MEDLOCK/COTTERAL	27.27
11	365	08/22/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	150.00
11	366	08/16/2022	14377	FOLLETT SCHOOL SOLUTIONS, INC	TEACHER \$150/E MANN/FOGARTY	103.00
11	367	08/16/2022	14207	WALMART COMMUNITY	TEACHER \$150/E MANN/FOGARTY	47.00
11	368	08/25/2022	15994	AMAZON CAPITAL SERVICES	\$150/CREED/CENTRAL	150.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	369	08/24/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/CAMPBELL/CLASSROOM SUPPLIES/JH	149.60
11	370	08/25/2022	13183	PITSCO, LLC	SOLID FUEL ROCKET SUPPLIES FOR STEM CLASS	488.84
11	371	08/23/2022	14207	WALMART COMMUNITY	150 TEACHER SUPPLY/PATTI SPENCER	150.00
11	372	08/23/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLY/JENNIFER CYPHERS	134.27
11	373	08/25/2022	16886	COLLEGE BOARD	PRE-AP CLASSES FOR HIGH SCHOOL	6,000.00
11	374	08/26/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/CHARLOTTE MITCHELL	15.27
11	375	08/26/2022	10272	BODY BILLBOARDS	SHIRTS FOR CHAIN GANG AND WORKERS-ATHLETICS	408.00
11	376	08/26/2022	40617	PLAYSCRIPTS, INC	SCRIPTS AND MATERIALS	200.00
11	377	08/26/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	VARIOUS BUS PARTS	300.00
11	378	08/26/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	BUS STARTER	344.58
11	379	08/26/2022	44915	GEO DATA INTELLIGENCE CORPORATION	ROUTING SOFTWARE	3,150.00
11	380	08/26/2022	44142	MYSTERY SCIENCE INC.	FOUNDATION GRANT/ K HINKLE/FOGARTY	1,200.00
11	381	08/25/2022	15994	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	144.57
11	382	08/29/2022	12387	LOWE'S COMPANIES, INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	300.00
11	383	08/29/2022	12910	OFFICE DEPOT, INC.	TEACHER \$150 SUPPLIES\RIC MESHEW/HS	150.00
11	384	08/29/2022	14122	STATE OF OKLAHOMA	CAREER FAIR REGISTRATION	50.00
11	385	08/29/2022	43489	PIRAINO CONSULTING, INC.	SMART LEARNING SUITE	1,386.00
11	386	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/K.TODD/C.OAK	150.00
11	387	08/29/2022	40775	APPLE STORE	IPAD FOR JUNIOR HIGH CHOIR TEACHER	1,178.00
11	388	08/26/2022	44551	GATEWAY EDUCATION HOLDINGS LLC	CURRICULUM FOR 7TH GRADE SCIENCE/JH	2,612.01
11	389	08/30/2022	14377	FOLLETT SCHOOL SOLUTIONS, INC	JH AUDIOBOOKS	310.00
11	390	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/A WILLIAMS/FOGARTY	150.00
11	391	08/30/2022	16410	MCBRIDE CLINIC ORTHOPEDIC HOSPITAL,	DRUG TESTING	200.00
11	392	08/29/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/P MING/FOGARTY	150.00
11	393	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/ C HELTON/FOGARTY	149.40
11	394	08/24/2022	15994	AMAZON CAPITAL SERVICES	CARL PERKINS GRANT/SUPPLIES/SCOTT PETERMAN/STEM	1,125.27

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	395	08/24/2022	13183	PITSCO, LLC	CARL PERKINS GRANT/SUPPLIES/SCOTT PETERMAN/ STEM	4,299.00
11	396	07/01/2022	44297	JONATHAN BRETT WELLDEN	SECURITY OFFICER FOR ELEMENTARY SITES	15,000.00
11	397	07/01/2022	16652	THOMAS KUTAY	SECURITY OFFICER FOR ELEMENTARY SITES	15,000.00
11	398	07/01/2022	44224	JOSE ROMAN BOTELLO	SECURITY OFFICER FOR ELEMENTARY SITES	5,000.00
11	399	07/01/2022	44308	JOHN ROBERT EVANS	SECURITY OFFICER FOR ELEMENTARY SITES	10,000.00
11	400	07/01/2022	16626	JOHN HUDSON	SECURITY OFFICER FOR ELEMENTARY SITES	15,000.00
11	401	08/31/2022	15994	AMAZON CAPITAL SERVICES	JH LIBRARY BOOKS AND MAGAZINES	900.00
11	402	08/30/2022	13789	SULLIVAN SUPPLY INC.	SHOW EQUIPMENT AND SUPPLIES	300.00
11	403	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER CLASSROOM SUPPLIES BAND	449.78
11	404	07/01/2022	44458	CHRISTOPHER TILLMAN	SECURITY OFFICER FOR ELEMENTARY SITES	5,000.00
11	405	09/01/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/S BERRYMAN /HS	150.00
11	406	09/01/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/HS/K. BEEBY	150.00
11	407	08/31/2022	15994	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	300.00
11	408	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/J MCKNIGHT/FOGARTY	150.00
11	409	08/30/2022	42650	B SEW INN LLC	CARL PERKINS/JESSICA MAKER/ SUPPLIES/HS FACS	2,525.00
11	410	09/01/2022	12682	MIDWEST BUS SALES, INC.	VARIOUS DVR SYSTEMS	2,350.00
11	411	09/01/2022	12910	OFFICE DEPOT, INC.	OFFICE CHAIRS	1,500.00
11	412	08/31/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	AY WIRE AND HOSE	280.58
11	413	08/31/2022	44610	SOUTHWEST BUS SALES, INC.	TE_TS1836 - CUMMINS 8200571 PR2208-0661	398.00
11	414	08/31/2022	12682	MIDWEST BUS SALES, INC.	VARIOUS HOSES Z020012886	266.55
11	415	08/31/2022	12682	MIDWEST BUS SALES, INC.	NOX SENSOR AND CORE	812.84
11	416	08/31/2022	12682	MIDWEST BUS SALES, INC.	10 FT RAIL GUARD	346.04
11	417	08/26/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLY - SOUND BAR	128.00
11	418	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/B.ALBEE/C.OAK	150.00
11	419	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS\$150/H.MCMILLAN/C. OAK	149.89
11	420	07/19/2022	44199	ION INSURANCE CORPORATION	INSURANCE FOR MECHANICS TOOLS	450.00
11	421	09/06/2022	10135	MIDAMERICA BOOKS	LIBRARY BOOKS	751.99
11	422	09/06/2022	12682	MIDWEST BUS SALES, INC.	SHIFT SOLENOID ON/OFF	91.40



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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	423	09/06/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/BLAKE/CLASSROOM SUPPLIES/JH	150.00
11	424	09/06/2022	13130	BETROLD ENTERPRISES, INC.	MUSIC FOR HIGH SCHOOL VOCAL	500.00
11	425	09/05/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES FOR MEDICAL DETECTIVES CLASS	315.00
11	426	09/02/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/DEBORAH MEDLOCK/COTTERAL	98.16
11	427	07/01/2022	44700	INFINITE CAMPUS, INC	2022-2023 STUDENT INFORMATION LICENSES	82,422.45
11	428	09/08/2022	13991	THOMPSON SCHOOL BOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	3,299.70
11	429	09/08/2022	13991	THOMPSON SCHOOL BOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	6,701.75
11	430	09/08/2022	12993	ARCHWAY TEXTBOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	2,006.25
11	431	09/08/2022	12993	ARCHWAY TEXTBOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	5,040.00
11	432	09/08/2022	12993	ARCHWAY TEXTBOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	386,856.37
11	433	09/07/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/RANEY/JH/CLASSROOM SUPPLIES	144.99
<b>Non-Payroll Total:</b>						<b>\$1,036,417.41</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,036,417.41</b>

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	102	08/01/2022	44635	WAXIE'S ENTERPRISES, LLC	ROLL TOWELS, BOWL MOPS, POLISH, BROOMS	3,523.25
21	103	08/01/2022	44635	WAXIE'S ENTERPRISES, LLC	CONCENTRATED & FOAMING HAND SOAP	4,278.45
21	104	08/01/2022	10110	HENKE & WANG PLUMBING	REPLACE TOILET IN STAFF RESTROOM JR HIGH	875.00
21	105	08/02/2022	44190	BREWER CARPET & DESIGN CENTER, INC.	REPLACE FLOOR TILE IN ROOM A9 AT JR HIGH	3,764.15
21	106	08/02/2022	44190	BREWER CARPET & DESIGN CENTER, INC.	REPLACE FLOOR TILE IN ROOM A8 AT JR HIGH	2,271.40
21	107	08/04/2022	12967	OKLAHOMA HOME CENTERS, INC.	HS- PAINT (FB FIELD)	1,500.00
21	108	08/04/2022	14201	WALKER TIRE DTR LLC	BUY TIRE OR REPAIR ATHLETICS	300.00
21	109	08/04/2022	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	1,000.00
21	110	08/04/2022	40596	JAMES C. MCGEE	DISTRICT MATERIAL AND HAULING	1,200.00
21	111	08/04/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	112	08/04/2022	15994	AMAZON CAPITAL SERVICES	UTILITY PUMP FOR GREENHOUSE	150.00
21	113	08/04/2022	11619	HOME DEPOT CREDIT SERVICES	BIG TRASH CAN ROLLER DOLLIES	200.00
21	114	08/04/2022	44897	LAZSER DOWN LLC	HS- BATTERY CHARGERS (FB)	200.00
21	115	08/03/2022	15994	AMAZON CAPITAL SERVICES	CARABINER MAGNETS	15.00
21	116	08/03/2022	14674	HOMETOWN RENTAL & FEED, INC.	FIELD EQUIPMENT REPAIR	400.00
21	117	08/04/2022	44746	ZACHARY W. GOLDEN	EROSION REPAIRS AT CHARTER OAK LAGOON	3,000.00
21	118	08/04/2022	10110	HENKE & WANG PLUMBING	WATER LEAK REPAIRS IN RM A9 AT JR HIGH	1,889.00
21	119	08/05/2022	43749	TREAT'S SOLUTIONS, LLC	WET/DRY VACS	2,653.50
21	120	08/05/2022	44614	IDN-GLOABL, INC	DISTRICT DOOR PARTS	1,200.00
21	121	08/05/2022	44696	TED BARBA	REFINISH LOUNGE FLOOR IN GUES	250.00
21	122	08/08/2022	44092	INNOVATIVE MECHANICAL LLC	LABOR FOR HVAC REPAIRS ROOM 9 AT HS	3,932.00
21	123	08/08/2022	44092	INNOVATIVE MECHANICAL LLC	REPLACE UNIT IN HS CLASSROOM #9	4,800.00
21	124	08/08/2022	44696	TED BARBA	PUT FINISH ON 2 CLASSROOM FLOORS AT JH	800.00
21	125	08/09/2022	15994	AMAZON CAPITAL SERVICES	NUT DRIVER SET	30.00
21	126	08/09/2022	44092	INNOVATIVE MECHANICAL LLC	COOLING UNIT RENTAL FOR PRESS BOX	2,500.00
21	127	08/09/2022	10110	HENKE & WANG PLUMBING	GAS REPAIRS IN RM 3 AT HS	600.00
21	128	08/09/2022	43749	TREAT'S SOLUTIONS, LLC	HAND SOAP AND CASTER WHEELS	800.00
21	129	08/12/2022	44092	INNOVATIVE MECHANICAL LLC	MOTOR AND FUSES FOR HS BAND ROOM	1,752.00
21	130	08/14/2022	41794	CARRIER CORPORATION	HIGH SCHOOL CHILLER REPAIRS	4,000.00
21	131	08/16/2022	15994	AMAZON CAPITAL SERVICES	ACCESS PANEL FOR STAD VISITORS SIDE DRESSING ROOM	35.00
21	132	08/16/2022	44635	WAXIE'S ENTERPRISES, LLC	EQUIPMENT REPAIR	1,000.00
21	133	08/16/2022	13646	CAROLYN BLACK HALLER	STOP SIGNS FOR FOGARTY	300.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	134	08/16/2022	44507	JACK CHAPMAN	DOOR & INSTALLATION FOR CENTRAL WEST STAGE	1,490.00
21	135	08/16/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PAINT AND PAINT SUPPLIES	1,000.00
21	136	08/15/2022	16626	JOHN HUDSON	TRIMMING TREES AND HEDGES	650.00
21	137	08/17/2022	11619	HOME DEPOT CREDIT SERVICES	BREAKER FOR GUES PORTABLE	70.00
21	138	08/17/2022	11453	W. W. GRAINGER	FUSES FOR GUES CHILLER	200.00
21	139	08/17/2022	44681	FRESH FILTERED AIR, INC	HVAC FILTER CHANGES	3,600.00
21	140	08/17/2022	15525	SPECTRUM PAINT COMPANY	FIELD MARKING PAINT	1,600.00
21	141	08/17/2022	44867	ALLIED ELEVATOR SERVICES INC	SERVICE FOGARTY LIFT	2,500.00
21	142	08/18/2022	44635	WAXIE'S ENTERPRISES, LLC	CLEANER AND FOAMING SOAP	3,845.56
21	143	08/19/2022	44635	WAXIE'S ENTERPRISES, LLC	FLOOR PRODUCT FOR HS	1,036.20
21	144	08/19/2022	44186	DOUBLE T ENTERPRISES, LLC	DISTRICT BATTERIES	508.42
21	145	08/18/2022	44635	WAXIE'S ENTERPRISES, LLC	PARTS FOR FLOOR SCRUBBER	157.34
21	146	08/18/2022	44635	WAXIE'S ENTERPRISES, LLC	MATS, CLOTHS, MOP HDS & HANDLES	1,114.06
21	147	08/18/2022	43224	ICETECH, INC.	HS ICE MACHINE REPAIRS	1,000.00
21	148	08/22/2022	15994	AMAZON CAPITAL SERVICES	WIFI T-STATS	640.00
21	149	08/22/2022	11619	HOME DEPOT CREDIT SERVICES	LIGHTING FOR JR HIGH BASEMENT	150.00
21	150	08/22/2022	44635	WAXIE'S ENTERPRISES, LLC	DISTRICT ROLL TOWELS	3,690.90
21	151	08/22/2022	43883	UNITED REFRIGERATION, INC.	HVAC PARTS AND SUPPLIES FOR DISTRICT	1,000.00
21	152	08/23/2022	44909	CLIFFORD POWER SYSTEMS INC	GENERATOR SERVICES	1,000.00
21	153	08/23/2022	11514	H & M CARPET CENTER LLC	COVE BASE FOR JR HIGH	238.80
21	154	08/22/2022	44507	JACK CHAPMAN	DOOR REPAIRS AT THE HIGH SCHOOL	3,160.00
21	155	08/22/2022	44614	IDN-GLOABL, INC	CLASSROOM LEVER HANDLES	960.00
21	156	08/23/2022	44065	FIRETROL PROTECTION SYSTEMS, INC.	FIRE PUMP REPAIRS AT CHARTER OAK	3,000.00
21	157	08/24/2022	10110	HENKE & WANG PLUMBING	PLUMBING REPAIRS AT THE STADIUM	900.00
21	158	08/24/2022	43224	ICETECH, INC.	COMPLETE SERVICE TO HS ICE MACHINE	1,620.00
21	159	08/24/2022	44909	CLIFFORD POWER SYSTEMS INC	PLANNED MAINTENANCE FOR GENERATOR	1,270.00
21	160	08/25/2022	44635	WAXIE'S ENTERPRISES, LLC	HIGH PRESSURED GUN AND JET PIPE FOR WASHER	104.83
21	161	08/25/2022	15994	AMAZON CAPITAL SERVICES	DOOR HINGE TOOL	85.00
21	162	08/29/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	163	08/26/2022	13646	CAROLYN BLACK HALLER	SIGNS FOR DISTRICT DUMPSTERS AND PARKING	835.00
21	164	08/26/2022	44614	IDN-GLOABL, INC	NORTON DOOR CLOSER FOR FOGARTY	2,901.48
21	165	08/25/2022	12387	LOWE'S COMPANIES, INC.	MOTOR FOR PAINT STRIPPER - STADIUM	325.00
21	166	08/29/2022	44092	INNOVATIVE MECHANICAL LLC	RENTAL FOR 3TON UNIT FOR PRESSBOX	1,500.00



## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 102 - 178, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	167	08/29/2022	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	3,000.00
21	168	08/24/2022	44092	INNOVATIVE MECHANICAL LLC	A/C REPAIRS AT CHARTER OAK	2,881.32
21	169	08/30/2022	10234	MAKER'S GLASS, INC.	DISTRICT WINDOW REPAIRS	1,000.00
21	170	08/30/2022	11619	HOME DEPOT CREDIT SERVICES	DOOR SWEEP FOR CHARTER OAK	50.00
21	171	09/02/2022	15994	AMAZON CAPITAL SERVICES	CONTROL BOARDS FOR HS HVAC	250.00
21	172	09/02/2022	15994	AMAZON CAPITAL SERVICES	PUMPS FOR HS GREENHOUSE	400.00
21	173	09/02/2022	10087	AMERICAN PLANT PRODUCTS & SERVICES	FILTER INSERTS FOR GREENHOUSES	112.00
21	174	09/02/2022	44635	WAXIE'S ENTERPRISES, LLC	CANLINERS FOR DISTRICT	4,828.50
21	175	09/02/2022	44635	WAXIE'S ENTERPRISES, LLC	DRIVE WHEEL MOTOR KIT FOR HS FLOOR MACHINE	1,590.81
21	176	09/06/2022	15994	AMAZON CAPITAL SERVICES	GARAGE DOOR BOTTOM RUBBER TRIM FOR JROTC	25.00
21	177	09/06/2022	44696	TED BARBA	SCRUB & LAY 5 COATS OF FINISH ON NEW HS FLOOR	1,420.98
21	178	09/07/2022	15994	AMAZON CAPITAL SERVICES	DISTRICT PARTS AND SUPPLIES	1,000.00
<b>Non-Payroll Total:</b>						<b>\$109,929.95</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$109,929.95</b>

**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 7, Fund Codes: 35

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
35	1	07/01/2022	44555	PINNACLE BUSINESS SYSTEMS, INC	ERATE WIRELESS PROJECT	298,452.60
35	2	07/01/2022	44092	INNOVATIVE MECHANICAL LLC	JR HIGH HVAC RENOVATION	1,255,535.00
35	3	07/01/2022	44693	LAMBERT CONSTRUCTION COMPANY	GJHS ENVELOPE PHASE 2 - PROJECT 2104	290,076.00
35	4	07/01/2022	44693	LAMBERT CONSTRUCTION COMPANY	HS RENOVATION #2104	1,442,285.00
35	5	07/01/2022	44092	INNOVATIVE MECHANICAL LLC	GUES & GJHS RENOVATION (PHASE TWO)	148,168.95
35	6	08/16/2022	44908	CENTENNIAL CONTRACTORS ENTERPRISES	PRE CONSTRUCTION PHASE MGMT SERVICES - COTTERAL ES	247,500.00
35	7	08/16/2022	17929	THE STACY GROUP, INC.	PRE CONSTRUCTION ARCHITECTURAL SRV - COTTERAL ES	15,000.00
<b>Non-Payroll Total:</b>						<b>\$3,697,017.55</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,697,017.55</b>

**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 8, Fund Codes: 41

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	1	07/01/2022	10142	BANCFIRST	BOND FUND PRINCIPAL AND INTEREST PAYMENT 2016	1,443,750.00
41	2	07/01/2022	10142	BANCFIRST	BOND FUND PRINCIPAL AND INTEREST PAYMENT 2017	416,900.00
41	3	07/01/2022	10142	BANCFIRST	BOND FUND INTEREST PAYMENT ON 2016	68,750.00
41	4	07/01/2022	10142	BANCFIRST	BOND FUND INTEREST PAYMENT ON 2017	19,900.00
41	5	07/01/2022	10142	BANCFIRST	BOND FUND PRINCIPAL AND INTEREST PAYMENT 2019	1,224,000.00
41	6	07/01/2022	10142	BANCFIRST	BOND PRINCIPAL & INTEREST PAYMENT 2020A	407,000.00
41	7	07/01/2022	10142	BANCFIRST	BOND INTEREST PAYMENT 2020B	15,000.00
41	8	08/31/2022	10142	BANCFIRST	BOND FUND PRINCIPAL AND INTEREST PAYMENT 2020B	753,750.00
<b>Non-Payroll Total:</b>						<b>\$4,349,050.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,349,050.00</b>



## Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/1/2022 - 9/6/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
84	07/07/2022	44494	LAZEL, INC.	ONLINE CURRICULUM	-5.45
86	07/07/2022	17078	READ NATURALLY, INC.	READING CURRICULUM	-94.50
88	07/07/2022	11933	JOHN VANCE MOTORS, INC.	REPAIR TO TRUCK 93	-117.29
92	07/11/2022	13286	RED ROCK DISTRIBUTING CO.	1000 GAL UNLEADED	-58.17
93	07/11/2022	12682	MIDWEST BUS SALES, INC.	EXTENSION WHEELWELL	0.01
96	07/11/2022	44398	DETCO INDUSTRIES, INC.	HANDWIPES	-561.50
97	07/11/2022	12682	MIDWEST BUS SALES, INC.	BOWL W/ WATER PROBE, HARNES	-8.16
99	07/11/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES FOR MEDICAL DETECTIVES CLASS	-10.00
100	07/11/2022	17727	PROJECT LEAD THE WAY, INC.	SUPPLIES FOR MEDICAL DETECTIVES CLASS	-40.00
102	07/11/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	-2.82
104	07/11/2022	41416	SCHOOL SPECIALTY, INC	CHAIR GLIDES FOR ROLLING CHAIRS-CLASSRM	19.20
109	07/12/2022	44280	MARTIN AUTOMOTIVE	A/C REPAIR FOR TRUCK 63	-3.40
110	07/12/2022	13969	THE RAILROAD YARD, INC.	METAL FOR WELDING BUS REPAIRS	-5.08
113	07/12/2022	14207	WALMART COMMUNITY	CLASSROOM SUPPLIES \$150 MISC	-0.48
116	07/13/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES	-0.06
119	07/14/2022	12447	MARDEL, INC.	\$150 TEACHER SUPPLIES	-0.02
123	07/13/2022	44388	MIDCON DATA SERVICES, LLC	SHREDDING SERVICE	-450.00
124	07/13/2022	13286	RED ROCK DISTRIBUTING CO.	DIESEL FUEL FOR FIRE PUMP AT CHARTER OAK	-453.07
125	07/13/2022	10312	ALL AMERICAN SPORTS CORP.	JH FOOTBALL HELMET RECONDITIONING	-379.14
126	07/13/2022	10312	ALL AMERICAN SPORTS CORP.	HS RECONDITIONING HELMETS	-217.22
129	07/12/2022	43821	TEACHER SYNERGY, LLC	\$150.00 CLASSROOM SUPPLY BUDGET	-22.57
132	07/14/2022	15994	AMAZON CAPITAL SERVICES	VOLLEYBALLS	-37.40
134	07/14/2022	12967	OKLAHOMA HOME CENTERS, INC.	OSCILATING FANS	-80.02
148	07/19/2022	44428	RIVERSIDE ASSESSMENTS, LLC	PSYCH TESTING SUPPLIES	427.10
150	07/19/2022	17961	NCS PEARSON, INC.	PSYCH TESTING SUPPLIES	163.35
152	07/19/2022	44887	BENTON'S SERVICE CENTER INC	BALL JOINT REPAIR TRUCK 80	27.40
155	07/19/2022	11933	JOHN VANCE MOTORS, INC.	TRUCK 94 DIAGNOSTIC AND OIL CHANGE	-257.43
157	07/18/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	-0.23
159	07/19/2022	16841	OK ASSOC OF CAREER & TECH EDUCATION	OKACTE MEMBERSHIP DUES	-25.00
160	07/17/2022	15994	AMAZON CAPITAL SERVICES	\$ 150 TEACHER SUPPLIES	-0.26
184	07/21/2022	44388	MIDCON DATA SERVICES, LLC	DOCUMENT SHREDDING - HIGH SCHOOL	-400.00
188	07/25/2022	14207	WALMART COMMUNITY	Teacher 150	-14.77
192	07/25/2022	44892	SPRING TULSA, LLC	HOTEL FOR SUMMER CONFERENCE	18.86
193	07/25/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	TURN BRAKE ROTORS FOR VAN 78	32.84

## Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/1/2022 - 9/6/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
195	07/26/2022	44502	SUMNERONE, INC	MONTHLY COPIER MAINTENANCE AND REPAIR	-1,288.64
199	07/27/2022	15994	AMAZON CAPITAL SERVICES	BALANCING BEADS, WHITE BOARD, BULLETIN BOARD	-0.73
203	07/28/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES 150	2.07
207	07/31/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	148.94
208	07/29/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	149.77
210	07/28/2022	82514	TINA DESHAYNE OGLE	PER DIEM FOR STEM TRAINING AUG 1ST/2ND	108.00
211	07/28/2022	83966	SCOTT W PETERMAN	PER DIEM FOR STEM TRAINING AUG 1ST/2ND	108.00
213	07/27/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS\$150/E.MARSH/C.OAK	0.07
215	07/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/S TRINDLE/CHARTER OAK	1.96
216	07/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/S. DOWNS/CHARTER OAK	150.73
224	07/29/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM PO	150.00
226	07/27/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/RICE/JH	150.00
966	07/01/2022	43580	DIGI SECURITY SYSTEMS LLC	BLANKET FOR PARTS AND REPAIRS -TECHNOLOGY	5,000.00
974	07/01/2022	44385	SEVERIN INTERMEDIATE HOLDINGS, LLC	ZIS SERVER SOFTWARE AND SUPPORT-TECHNOLOGY	312.00
1005	07/05/2022	12387	LOWE'S COMPANIES, INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	-2.96
1006	07/05/2022	10599	STATE OF OKLAHOMA	REGISTRATION FOR SUMMER CONFERENCE	2.00
1014	07/05/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	U-JOINT FOR TRUCK 93	-17.72
1026	07/06/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR THE AG PROGRAM	-19.89
1034	07/01/2022	43966	TINA RAMEY	ESY SPEECH CONTRACT FOR JULY 2022	-655.00
1035	07/01/2022	44917	ONPAA	2022-2023 MEMBERSHIP DUES	-1,500.00
<b>Non-Payroll Total:</b>					<b>\$243.32</b>
<b>Payroll Total:</b>					<b>\$20,796,794.83</b>
<b>Report Total:</b>					<b>\$20,797,038.15</b>

## Change Order Listing

Options: Fund: Building, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/1/2022 - 9/6/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2022	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS AND SERVICE	-107.50
18	07/01/2022	42501	EARTHSMART CONTROLS, LLC	DELTA ANNAUL LICENCSE RENEWAL FOR HS	-106.50
22	07/01/2022	44684	PROF. SPRINKLER INSPECTIONS, LLC	DISTRICT FIRE SYSTEM INSPECTIONS & SERVICE	-75.00
25	07/01/2022	44681	FRESH FILTERED AIR, INC	HVAC FILTER CHANGES	-44.33
33	07/01/2022	44746	ZACHARY W. GOLDEN	CORRECT DEFICIENCIES TO CO LAGOON	-179.00
34	07/01/2022	11514	H & M CARPET CENTER LLC	REPLACE CARPET IN HS BAND ROOM	-100.00
39	07/01/2022	40596	JAMES C. MCGEE	TRANS & OPERATIONS PARKING LOT WORK	-696.00
41	07/01/2022	12967	OKLAHOMA HOME CENTERS, INC.	PAINT AND SUPPLIES FOR DISTRICT	-336.28
43	07/07/2022	10110	HENKE & WANG PLUMBING	REPAIR SUMP PUMP DRAIN AT JR HIGH	-340.00
47	07/07/2022	11619	HOME DEPOT CREDIT SERVICES	WINDOW AC UNITS FOR FAVER	-102.00
48	07/11/2022	15994	AMAZON CAPITAL SERVICES	BIT SET	-4.03
53	07/12/2022	17249	S. T. BOLDING III	ADD OUTLET IN FAVER CLASSROOM FOR A/C UNIT	-64.90
57	07/14/2022	44065	FIRETROL PROTECTION SYSTEMS, INC.	FIRE SYSTEM REPAIRS AT CHARTER OAK	-1,675.00
65	07/18/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	9.04
75	07/19/2022	15994	AMAZON CAPITAL SERVICES	PIPE TRACK ROLLERS FOR STADIUM GATE	-24.68
76	07/19/2022	11163	H-I-S PAINT MFG. CO, LLC	DISTRICT FLOOR PAINT	1,648.75
79	07/19/2022	44635	WAXIE'S ENTERPISES, LLC	NUTRA RINSE PODS	63.95
82	07/20/2022	44724	HW 2020 PROPERTY LLC	CLEARING AT CHARTER OAK	-750.00
83	07/20/2022	44562	ANDECO FLOORING & BLINDS	FLOOR TILE FOR JH PORTABLE	-0.01
84	07/21/2022	11619	HOME DEPOT CREDIT SERVICES	MARKING TAPE FOR DISTRICT PARKING LOTS	-30.10
85	07/21/2022	17921	SCHOOL HEALTH CORPORATION	BATTERY FOR FAVER AED UNIT	-22.01
88	07/25/2022	12967	OKLAHOMA HOME CENTERS, INC.	MATERIAL TO REPAIR JH PORTABLE DECK	144.89
94	07/28/2022	11514	H & M CARPET CENTER LLC	CARPET SQUARES FOR BAND OFFICE AREAS	-150.00
95	07/28/2022	44686	KINNUNEN SALES & RENTAL, INC.	SCISSORLIFT FOR HS SCOREBOARD	-205.00
96	07/28/2022	44092	INNOVATIVE MECHANICAL LLC	RTU FOR JR HIGH BAND ROOM	30.00

**Non-Payroll Total:** (\$3,115.71)

**Payroll Total:** \$0.00

**Report Total:** (\$3,115.71)



**Change Order Listing**

**Options:** Fund: CHILD NUTRITION FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/1/2022 - 9/6/2022,  
Include Negative Changes: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Non-Payroll Total:</b>					<b>\$0.00</b>
<b>Payroll Total:</b>					<b>\$595,516.07</b>
<b>Report Total:</b>					

**GENERAL LEDGER ACCOUNT**

Balance (8/01/22)     \$571,864.77  
  
Add Receipts             \$ 65,095.26  
  
Less Checks Written   \$ 34,583.11  
  
Adjustments             \$  
  
Balance per Ledger    \$602,376.92

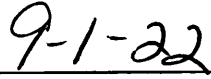
**BANK RECONCILIATION**

Balance per bank statement    \$610,219.75  
As of 8/31/22)  
  
Add Deposits in Transit         \$ 1,101.00  
  
Less O/S Checks                 \$ 8,943.83  
  
\*Adjustments                     \$  
Bank correction                 \$  
  
Balance per Ledger             \$602,376.92

**Adjustment/Correction explanations:**

**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: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$174.12	\$0.00	\$0.00	\$0.00	\$174.12	\$0.00	\$174.12
802 CENTRAL ACTIVITY	\$19,643.79	\$575.00	\$0.00	\$389.36	\$19,829.43	\$3,952.00	\$15,877.43
803 CENTRAL PTO	\$9,020.93	\$1,504.00	\$0.00	\$243.09	\$10,281.84	\$1,161.00	\$9,120.84
804 COTTERAL PTO	\$9,822.76	\$0.00	\$0.00	\$105.00	\$9,717.76	\$800.00	\$8,917.76
805 COTTERAL ACTIVITY	\$12,130.26	\$0.00	\$0.00	\$93.93	\$12,036.33	\$1,046.78	\$10,989.55
806 COTTERAL FACULTY	\$449.66	\$0.00	\$0.00	\$0.00	\$449.66	\$0.00	\$449.66
808 FOGARTY PARENTS ORG.	\$8,903.19	\$0.00	\$0.00	\$0.00	\$8,903.19	\$2,411.41	\$6,491.78
809 FOGARTY ACTIVITY	\$14,811.35	\$0.00	\$0.00	\$4,131.25	\$10,680.10	\$1,893.50	\$8,786.60
810 FOGARTY FACULTY	\$74.26	\$0.00	\$0.00	\$0.00	\$74.26	\$0.00	\$74.26
811 ELEM SNACK GRANT	\$1,399.19	\$0.00	\$0.00	\$0.00	\$1,399.19	\$0.00	\$1,399.19
812 GUES ACTIVITY	\$22,186.55	\$132.00	\$0.00	\$405.00	\$21,913.55	\$3,346.80	\$18,566.75
813 GUES FACULTY	\$633.94	\$0.00	\$0.00	\$0.00	\$633.94	\$0.00	\$633.94
814 GUES HONOR CHOIR	\$525.83	\$0.00	\$0.00	\$0.00	\$525.83	\$0.00	\$525.83
815 GUES PARENTS ORG.	\$14,083.15	\$66.00	\$0.00	\$0.00	\$14,149.15	\$735.00	\$13,414.15
816 GHS SPECIAL KIDS	\$39.35	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$39.35
817 ART JUNIOR HIGH	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
818 JH BUILDERS CLUB	\$163.56	\$0.00	\$0.00	\$0.00	\$163.56	\$0.00	\$163.56
819 ATHLETICS JUNIOR HIGH	\$4,429.78	\$860.00	\$0.00	\$1,737.79	\$3,551.99	\$4,517.20	(\$965.21)
820 GOLF JUNIOR HIGH	\$4,536.69	\$0.00	\$0.00	\$0.00	\$4,536.69	\$0.00	\$4,536.69
821 FHA JUNIOR HIGH	\$1,413.36	\$45.00	\$0.00	\$0.00	\$1,458.36	\$105.00	\$1,353.36
822 HONOR SOCIETY JR HIGH	\$3,023.62	\$0.00	\$0.00	\$0.00	\$3,023.62	\$0.00	\$3,023.62
823 JR HIGH ACCOUNT	\$1,610.45	\$0.00	\$0.00	\$710.00	\$900.45	\$0.00	\$900.45
824 JR HIGH FACULTY	\$917.44	\$0.00	\$0.00	\$0.00	\$917.44	\$475.72	\$441.72
825 LIBRARY JR HIGH	\$1,745.83	\$0.00	\$0.00	\$0.00	\$1,745.83	\$0.00	\$1,745.83
826 LEARN 2 LOVE	\$19,836.61	\$0.00	\$0.00	\$0.00	\$19,836.61	\$500.00	\$19,336.61
827 CHEERLEADERS JR HIGH	\$2,861.48	\$0.00	\$0.00	\$0.00	\$2,861.48	\$1,319.60	\$1,541.88
830 STUCO JH	\$2,900.28	\$0.00	\$0.00	\$0.00	\$2,900.28	\$0.00	\$2,900.28
831 T.S.A. JR HIGH	\$153.05	\$0.00	\$0.00	\$0.00	\$153.05	\$0.00	\$153.05
832 YEARBOOK JR HIGH	\$7,841.25	\$0.00	\$0.00	\$0.00	\$7,841.25	\$0.00	\$7,841.25
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
840 CHARTER OAK ACTIVITY	\$33,374.55	\$348.00	\$0.00	\$279.25	\$33,443.30	\$5,805.75	\$27,637.55
841 CHARTER OAK PTO	\$12,233.22	\$2,800.00	\$0.00	\$0.00	\$15,033.22	\$3,475.00	\$11,558.22
842 CHARTER OAK FACULTY	\$147.71	\$57.87	\$0.00	\$0.00	\$205.58	\$0.00	\$205.58
850 ACADEMIC TEAM HS	\$40.90	\$25.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90
851 ART CLUB HS	\$6,591.79	\$0.00	\$0.00	\$50.00	\$6,541.79	\$0.00	\$6,541.79
852 ATHLETICS HS	\$21,639.85	\$23,106.77	\$0.00	\$13,278.39	\$31,468.23	\$61,162.41	(\$29,694.18)
853 HS CHEER	\$1,521.78	\$0.00	\$0.00	\$192.00	\$1,329.78	\$619.90	\$709.88
854 FOOTBALL CAMP	\$9,936.41	\$0.00	\$0.00	\$0.00	\$9,936.41	\$3,715.00	\$6,221.41
855 TENNIS HS	\$23,409.06	\$0.00	\$0.00	\$0.00	\$23,409.06	\$1,784.00	\$21,625.06
856 GHS LIBRARY	\$238.57	\$0.00	\$0.00	\$0.00	\$238.57	\$0.00	\$238.57
858 GHS LINK CREW	\$425.84	\$75.00	\$0.00	\$0.00	\$500.84	\$0.00	\$500.84
859 BAND (OPERATING) HS	\$24,706.86	\$10,747.95	\$0.00	\$826.20	\$34,628.61	\$19,425.90	\$15,202.71
860 CLASS OF 2021 HS	\$569.28	\$0.00	(\$569.28)	\$0.00	\$0.00	\$0.00	\$0.00
861 CLASS OF 2023 HS	\$1,766.18	\$5,800.00	\$0.00	\$1,598.00	\$5,968.18	\$536.80	\$5,431.38
864 GHS ALUMNI ACCOUNT	\$13,359.16	\$0.00	\$569.28	\$0.00	\$13,928.44	\$0.00	\$13,928.44
865 CLASS OF 2022 HS	\$1,377.85	\$0.00	\$0.00	\$0.00	\$1,377.85	\$0.00	\$1,377.85
866 CLASS OF 2024 HS	\$2,245.86	\$680.00	\$0.00	\$0.00	\$2,925.86	\$301.98	\$2,623.88
867 CLASS OF 2025 HS	\$2,073.75	\$385.00	\$0.00	\$0.00	\$2,458.75	\$500.00	\$1,958.75
868 CLASS OF 2026 HS	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$725.00	\$2,010.00
869 ENGLISH CLUB	\$839.74	\$0.00	\$0.00	\$0.00	\$839.74	\$0.00	\$839.74
870 HS FACULTY/COURTESY ACCOUNT	\$304.42	\$150.00	\$0.00	\$0.00	\$454.42	\$450.00	\$4.42
871 HS STUDENT PANTRY	\$12,593.70	\$0.00	\$0.00	\$0.00	\$12,593.70	\$1,400.00	\$11,193.70
876 FFA 4H BOOSTER CLUB HS	\$21,521.42	\$1,560.00	\$0.00	\$500.00	\$22,581.42	\$10,425.00	\$12,156.42
877 FFA HS	\$15,486.01	\$6,412.00	\$0.00	\$2,464.81	\$19,433.20	\$16,509.45	\$2,923.75
878 FCCLA (FHA) HS	\$3,989.80	\$210.00	\$0.00	\$1,717.56	\$2,482.24	\$715.00	\$1,767.24
879 FOREIGN LANGUAGE SPAN HS	\$4,668.12	\$0.00	\$0.00	\$0.00	\$4,668.12	\$0.00	\$4,668.12
880 XC BLUECREW	\$4,894.11	\$250.00	\$0.00	\$0.00	\$5,144.11	\$235.90	\$4,908.21



## Guthrie Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
881 LADY JAYS BASKETBALL	\$2,033.96	\$0.00	\$0.00	\$0.00	\$2,033.96	\$0.00	\$2,033.96
882 GUTHRIE RUNNING CLUB HS	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80
883 HERITAGE CLUB HS	\$680.83	\$0.00	\$0.00	\$0.00	\$680.83	\$0.00	\$680.83
884 HIGH SCHOOL ACCOUNT	\$16,659.53	\$0.00	\$0.00	\$1,906.28	\$14,753.25	\$3,245.46	\$11,507.79
885 STUDENT SUPPORT HS	\$2,478.93	\$0.00	\$0.00	\$500.00	\$1,978.93	\$500.00	\$1,478.93
886 HONOR SOCIETY HS	\$5,466.43	\$25.00	\$0.00	\$0.00	\$5,491.43	\$0.00	\$5,491.43
889 KEY CLUB HS	\$391.01	\$0.00	\$0.00	\$0.00	\$391.01	\$0.00	\$391.01
890 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$0.00	\$503.25
891 STEM CLUB	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$4.85
893 MU ALPHA THETA HS	\$8,680.03	\$832.50	\$0.00	\$0.00	\$9,512.53	\$150.00	\$9,362.53
894 HS PROM ACCOUNT	\$10,117.85	\$0.00	\$0.00	\$0.00	\$10,117.85	\$0.00	\$10,117.85
895 JROTC HS	\$8,307.77	\$0.00	\$0.00	\$1,320.60	\$6,987.17	\$3,529.86	\$3,457.31
897 SOCCER CLUB HS	\$12,226.23	\$0.00	\$0.00	\$0.00	\$12,226.23	\$0.00	\$12,226.23
898 SCIENCE CLUB HS	\$7,520.07	\$1,200.00	\$0.00	\$0.00	\$8,720.07	\$425.00	\$8,295.07
899 STUDENT COUNCIL HS	\$19,789.62	\$425.00	\$0.00	\$100.00	\$20,114.62	\$4,725.00	\$15,389.62
900 CAMPUS BEAUTIFICATION HS	\$2,623.73	\$2,325.00	\$0.00	\$1,065.03	\$3,883.70	\$720.00	\$3,163.70
902 VOCAL HS	\$9,325.08	\$0.00	\$0.00	\$586.20	\$8,738.88	\$2,345.68	\$6,393.20
904 YEARBOOK HS	\$24,532.40	\$265.00	\$0.00	\$0.00	\$24,797.40	\$0.00	\$24,797.40
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	\$2,228.23	\$0.00	\$0.00	\$0.00	\$2,228.23	\$0.00	\$2,228.23
913 DRAMA HS	\$1,493.53	\$88.00	\$0.00	\$0.00	\$1,581.53	\$0.00	\$1,581.53
922 COURTESY COMMITTEE ADMIN	\$224.53	\$0.00	\$0.00	\$0.00	\$224.53	\$100.00	\$124.53
925 GENERAL FUND REFUND	\$121.55	\$95.60	\$0.00	\$0.00	\$217.15	\$0.00	\$217.15
927 HALL OF FAME BANQUET	\$431.97	\$0.00	\$0.00	\$0.00	\$431.97	\$120.00	\$311.97
929 DISTRICT SPECIAL OLYMPICS	\$24,763.61	\$0.00	\$0.00	\$0.00	\$24,763.61	\$0.00	\$24,763.61
931 TECHNOLOGY INSURANCE ACCOUNT	\$3,174.37	\$375.00	\$0.00	\$0.00	\$3,549.37	\$0.00	\$3,549.37
932 SUMMER SCHOOL HS	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
933 FAVER C&C	\$407.10	\$0.00	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10
934 TRANSPORTATION C&C	\$3,165.43	\$273.50	\$0.00	\$0.00	\$3,438.93	\$2,279.14	\$1,159.79
935 VENDING MACHINE ADMIN	\$724.71	\$0.00	\$0.00	\$65.00	\$659.71	\$435.00	\$224.71
937 FAVER ACTIVITY	\$86.27	\$0.00	\$0.00	\$0.00	\$86.27	\$0.00	\$86.27
938 NATIVE AMERICAN PARENT COM	\$205.72	\$0.99	\$0.00	\$206.71	\$0.00	\$0.00	\$0.00
940 ADMINISTRATION MISC	\$17,496.31	\$665.08	\$0.00	\$111.66	\$18,049.73	\$508.34	\$17,541.39
<b>Total</b>	<b>\$571,864.77</b>	<b>\$65,095.26</b>	<b>\$0.00</b>	<b>\$34,583.11</b>	<b>\$602,376.92</b>	<b>\$169,134.58</b>	<b>\$433,242.34</b>

**Transportation Department  
Fuel Bids**

DATE: <u>8/12/22</u>	TIME BIDS BEGAN: <u>8:40 a.m.</u> Clear	AMOUNT NEEDED: DIESEL: 3000
PO#:	TIME BIDS CLOSED: <u>9:08 a.m.</u> Conv.	UNLEADED: 1000

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
FUEL MASTERS	KIT, BRIAN, CODY or HARDIN	1-866-455-3835	—	—
PENLEY OIL COMPANY	MIKE, SCOTT or <sup>Allen</sup> GEORGEANN	235-7553	No Bid	No Bid.
RED ROCK	JOANIE or TRICHA	677-3373	3.2265	3.6802
EARNHEART OIL & PROPANE	DUSTIN	405-612-2650	4.29	4.59

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO:	
UNLEADED FUEL: 1,000 gal.	PRICE PER GALLON: 3.2265	TOTAL AMT: \$3,226.50
DIESEL FUEL: 3,000 gal.	PRICE PER GALLON: 3.6802	TOTAL AMT: \$11,040.60
		TOTAL PURCHASE: \$14,267.10

PER TELEPHONE BIDS RECEIVED BY: <u>Jamie Jones</u> <u>Sam Bushnell</u>	COMMENTS:
--	-----------



Staking A Claim in Our Students' Future

Cody Thompson  
*Director of Operations*

Phone 405-282-5944  
cody.thompson@guthrieeps.net

To: Dr. Mike Simpson and  
Board of Education

Date: August 16, 2022

We would like to declare as surplus misc. International bus parts.

Thank you,

A handwritten signature in blue ink, appearing to read 'Cody Thompson', with a long, sweeping horizontal stroke extending to the right.

Cody Thompson

**RECEIVED**

AUG 17 2022

OFFICE OF THE SUPERINTENDENT  
GUTHRIE PUBLIC SCHOOLS





Staking A Claim in Our Students' Future

**Cody Thompson**  
*Director of Operations*

**Phone 405-282-5944**  
cody.thompson@guthriepls.net

To: Dr. Mike Simpson and  
Board of Education

Date: September 1, 2022

We would like to declare as surplus the three double classroom portable buildings at Cotteral ES.  
Also, 10 cafeteria tables located at GUES.

Thank you,

A handwritten signature in blue ink, appearing to read 'Cody Thompson', with a long, sweeping underline.

Cody Thompson

**RECEIVED**

SEP - 6 2022

OFFICE OF THE SUPERINTENDENT  
GUTHRIE PUBLIC SCHOOLS



# EMPLOYEE TRIP REQUEST

Check if Out of State

Cameron Campbell  
Name of Employee

8/22/2022  
Date

Employee's Current Assignment GHS - JROTC

Title of Conference or Activity "Top Of Texas" Competition

Location Wichita Falls, TX Date(s) of Conference 10/1/2022

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

Full Legal Name (for air travel)

Departure Date 10/1/2022  AM  PM (check one) Return Date 10/1/2022  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.

S.H. Rider HS JROTC will host the Top of Texas Skills event. Guthrie will compete with a 16 cadet team in Marksmanship, Physical Fitness, and Color Guard. The time dedicated to training fosters camaraderie among the students, esprit de corps in the JROTC program and academic dedication in the classroom in order to remain eligible to compete.

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

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

Travel*	\$	230.00	(mileage, air, ground, parking & toll) see below
Registration	\$	100.00	
Lodging	\$	0.00	
Meals	\$	0.00	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	0.00	(calculate @ \$85 per day)
<b>Total</b>	<b>\$</b>	<b>330.00</b>	

General Fund, Title I, Staff Development, Activity Fund, etc.  
Travel includes cost of GISD transportation

JROTC Activity Fund (895)

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

Principal's Approval [Signature] 8-22-22  
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 8/22/2022 Date of Activity 10/1/2022

Destination Wichita Falls, TX

Class & Grade Level JROTC 9th-12th Grade

Teacher(s) Kyle Brede & Cameron Campbell

Names of teacher assistants or other adults attending:

Team will travel and return on Saturday, 1 October 2022.

Number of students 16 Number of sponsors \_\_\_\_\_

Leave Time 5 a.m. Return Time 7 p.m.

Event Beginning Time if different 8 a.m. Event Ending Time if different 4 p.m.

Emergency Phone Contact Number 703-201-9050; 915-345-5545

Cost to be paid per student 0 Due when? \_\_\_\_\_ Cost to district \_\_\_\_\_

Paid for by Activity Fund  Yes  No

Sub needed?  Yes  No (If yes, please complete sub request.)

Transportation request completed?  Yes  No

Chris DeBranche  
Principal Signature

8-22-22  
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:





# EMPLOYEE TRIP REQUEST

Check if Out of State

Ashley Darsow

8-4-2022

Name of Employee \_\_\_\_\_

Date \_\_\_\_\_

Employee's Current Assignment Agriculture Education

Title of Conference or Activity American Royal Livestock Show

Location Kansas City, Missouri

Date(s) of Conference Oct 13-16

Full Legal Name (for air travel) \_\_\_\_\_

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

Departure Date Oct 13  AM  PM  
(check one)

Return Date Oct 16  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 agricultural education instructor it is important to support my students in their SAE's, otherwise known as their Supervised Agricultural Experiences. The American Royal is a high level livestock show. Several of my students will be showing, so it is important that I am there to show my support and help my students to the best of my abilities.

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>100</u>	(mileage, air, ground, parking & toll) see below
Registration	\$	<u>0</u>	
Lodging	\$	<u>600</u>	
Meals	\$	<u>260</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>0</u>	(calculate @ \$65 per day)
<b>Total</b>	<b>\$</b>	<b><u>960</u></b>	

412

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

Principal's Approval Chris Galvan  
Signature

8-4-22  
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 8-4-2022 Date of Activity Oct 13-16  
 Destination Kansas City, Missouri  
 Class & Grade Level Ag Ed- 10th, 11th, 12th  
 Teacher(s) Ashley Darsow

Names of teacher assistants or other adults attending:

Number of students 4 Number of sponsors 1  
 Leave Time Oct 13, 10 am Return Time Oct 16, 10 am  
 Event Beginning Time if different Oct 13, 7pm Event Ending Time if different \_\_\_\_\_

Emergency Phone Contact Number (405) 471-1154

Cost to be paid per student 0 Due when? \_\_\_\_\_ Cost to district \_\_\_\_\_

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

*Chris Darsow*  
Principal Signature

8-4-22  
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:



# EMPLOYEE TRIP REQUEST

Check If Out of State

Clay Drake  
Name of Employee

8/23/22  
Date

Employee's Current Assignment Ag Teacher

Title of Conference or Activity American Royal Livestock Show

Location Kansas City, MO

Date(s) of Conference 10/21-23

Full Legal Name (for air travel) Clay Drake

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

Departure Date 10/21  AM  PM  
(check one)

Return Date 10/23  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.**

To supervise students who are showing at their cattle at the American Royal Livestock show

**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>100.00</u>	
Lodging	\$	<u>123.00</u>	
Meals	\$		(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>0.00</u>	(calculate @ \$65 per day)
<b>Total</b>	<b>\$</b>	<b><u>523.00</u></b>	

General  
General  
General

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

Principal's Approval Chris [Signature]  
Signature

8-24-22  
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 8/23/22 Date of Activity 10/21-10/23

Destination Kansas City, MO

Class & Grade Level 9-12

Teacher(s) Drake

Names of teacher assistants or other adults attending:

Number of students 3 Number of sponsors \_\_\_\_\_

Leave Time 6 pm 10/21 Return Time 10 pm 10/23

Event Beginning Time if different 8 am 10/22 Event Ending Time if different 3 pm 10/23

Emergency Phone Contact Number 405-334-1613

Cost to be paid per student 200 Due when? 10/15/22 Cost to district 0

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

Chris [Signature]  
Principal Signature

8-24-22  
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:  
 To accompany and supervise students while they are at the American Royal livestock show with their animals.



# EMPLOYEE TRIP REQUEST

Check if Out of State

Savahanna Rennick  
Name of Employee

08/23/2022  
Date

Employee's Current Assignment Agriculture Education teacher

Title of Conference or Activity National FFA Convention

Location Indianapolis, IN Date(s) of Conference Oct 26-29

Full Legal Name (for air travel) Savahanna Rennick

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

Departure Date 10/26  AM  PM (check one) Return Date 10/29  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.**

To accompany students who are competing in the National Agriscience Fair contest

**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>750.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>90.00</u>	
Lodging	\$	<u>1,392.00</u>	
Meals	\$	<u>195.75</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>195.00</u>	(calculate @ \$65 per day)
<b>Total</b>	<b>\$</b>	<b><u>2,622.75</u></b>	

Activity \_\_\_\_\_

Activity \_\_\_\_\_

Activity \_\_\_\_\_

General \_\_\_\_\_

General \_\_\_\_\_

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

Principal's Approval *Chris J. ...* Signature 8-23-22 Date

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

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

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



# EMPLOYEE TRIP REQUEST

Check if Out of State

Ashley Darsow

08/23/2022

Name of Employee

Date

Employee's Current Assignment Agriculture Education teacher

Title of Conference or Activity National FFA Convention

Location Indianapolis, IN

Date(s) of Conference Oct 26-29

Full Legal Name (for air travel) Ashley Darsow

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

Departure Date 10/26  AM  PM  
(check one)

Return Date 10/29  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.

To accompany students who are competing in the National Agriscience Fair contest

### 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>750.00</u>	(mileage, air, ground, parking & toll) see below
Registration	\$	<u>90.00</u>	
Lodging	\$	<u>1,392.00</u>	
Meals	\$	<u>195.75</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>195.00</u>	(calculate @ \$65 per day)
<b>Total</b>	<b>\$</b>	<b><u>2,622.75</u></b>	

Activity \_\_\_\_\_

Activity \_\_\_\_\_

Activity \_\_\_\_\_

General \_\_\_\_\_

General \_\_\_\_\_

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

Principal's Approval Chris Darsow 8.23.22  
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 8/23/22 Date of Activity 10/26-10/29

Destination Indianapolis, IN

Class & Grade Level 9-12

Teacher(s) Mrs. Darsow and Ms. Rennick

Names of teacher assistants or other adults attending:

Number of students 5 Number of sponsors \_\_\_\_\_

Leave Time AM 10/26 Return Time PM 10/29

Event Beginning Time if different 9 am Event Ending Time if different 10 pm

Emergency Phone Contact Number 405-471-1154

Cost to be paid per student 350 Due when? 10/15 Cost to district \$3804.00

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

Chris [Signature]  
Principal Signature

8-23-22  
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:  
 We will have students competing in the National Agriscience Fair and representing the Guthrie FFA Chapter at the National FFA Convention.



**GUTHRIE PUBLIC SCHOOLS  
BOARD MINUTES  
SPECIAL MEETING  
AUGUST 16, 2022**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOL BOARD OF EDUCATION SPECIAL MEETING HELD AT 7:30 A.M. IN THE ADMINISTRATION BUILDING, 802 E. VILAS, GUTHRIE, OKLAHOMA ON AUGUST 16, 2022.**

**Board Members Present:** S. Janna Pierson, Tina Smedley, Gail Davis, Matt Girard, Chris Schroder and Ron Plagg

**Board Member Absent:** Travis Sallee

**District Level School Officials Present:** Dr. Mike Simpson, Superintendent  
Doug Ogle, Assistant Superintendent  
Carmen Walters, Executive Director of  
Federal Programs  
Dr. Michelle Chapple, CFO  
Angie Young, Director of Special Services  
Cody Thompson, Director of Operations,  
Kary Jarred, Deputy Minutes Clerk

1. The meeting was called to order by Vice President Plagg at 7:30 a.m.
2. Members Chris Schroder, Gail Davis, Tina Smedley, S. Janna Pierson, Matt Girard and Ron Plagg were present for roll call.  
  
Member Travis Sallee was not present for roll call.
3. A quorum was established.
4. Vice President Plagg asked everyone to stand and join him in the Pledge of Allegiance.
5. Vice President Plagg asked everyone to join him in a Moment of Silence.
6. Vice President Plagg called for recommendation, consideration and action upon \$.10 increase for all paid student breakfast and lunch meals.

A motion was made by Smedley and seconded by Davis to approve the action upon \$.10 increase for all paid student breakfast and lunch meals.

The motion carried with 6 ayes and 0 nays.

7. **Vice President Plagg called for recommendation, consideration and action upon approval of contract with Centennial Contractors Enterprises, LLC for construction management services.**

**Discussion followed.**

**A motion was made by Smedley and seconded by Schroder to approve the contract with Centennial Contractors Enterprises, LLC for construction management services.**

**The motion carried with 6 ayes and 0 nays.**

8. **Vice President Plagg called for recommendation, consideration and action upon agreement with ProCare to provide Occupational Therapy services for Guthrie Public Schools during the 2022-2023 school year.**

**A motion was made by Schroder and seconded by Pierson to approve agreement with ProCare to provide Occupational Therapy services for Guthrie Public Schools during the 2022-2023 school year.**

**The motion carried with 6 ayes and 0 nays.**

9. **Vice President Plagg called for recommendation, consideration and action upon agreement with ProCare to provide virtual School Psychology services for Guthrie Public Schools during the 2022-2023 school year.**

**A motion was made by Pierson and seconded by Girard to approve agreement with ProCare to provide virtual School Psychology services for Guthrie Public Schools during the 2022-2023 school year.**

**The motion carried with 6 ayes and 0 nays.**

10. **Vice President Plagg 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 assignment as listed for 2022-2023, teacher negotiations for 2022-2023, Support Personnel Handbook for 2022-2023, and Administrator's Handbook and Salary Schedule for 2022-2023 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.**



- 11. Vice President Plagg called for vote on action as set out on the Personnel Reports.**

**A motion was made by Smedley and seconded by Davis to approve the Personnel Reports.**

**The motion carried with 6 ayes and 0 nays.**

- 12. Vice President Plagg called for action upon recommendation of extra-duty assignments as listed for 2022-2023.**

**A motion was made by Schroder and seconded by Davis to approve the extra-duty assignments for 2022-2023.**

**The motion carried with 6 ayes and 0 nays.**

- 13. Vice President Plagg called for recommendation, consideration and action upon Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2022-2023.**

**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 2022-2023.**

**The motion carried with 6 ayes and 0 nays.**

- 14. Vice President Plagg called for recommendation, consideration and action upon Support Personnel Handbook for 2022-2023.**

**A motion was made by Smedley and seconded by Girard to approve Support Personnel Handbook for 2022-2023.**

**The motion carried with 6 ayes and 0 nays.**

- 15. Vice President Plagg called for recommendation, consideration and action upon Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2022-2023.**

**A motion was made by Schroder and seconded by Girard to approve Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2022-2023.**

**The motion carried with 6 ayes and 0 nays.**

**16. Vice President Plagg called for the meeting to be adjourned.**

**A motion was made by Smedley and seconded by Davis to adjourn the meeting.**

**The motion carried with 6 ayes and 0 nays.**

**The meeting adjourned at 7:45 a.m.**

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**Samantha Stewart, Minutes Clerk**

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**Travis Sallee, Board President**



Staking A Claim in Our Students' Future

Phone 405-282-8900

**MEMORANDUM:**

**TO:** Members of the Board of Education and Dr. Mike Simpson, Superintendent

**FROM:** Angie Young, Director of Special Education

**SUBJECT:** Gifted and Talented Committee for 2022-2023

**DATE:** August 31, 2022

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	Junior High
Todd Bramwell (2)	Administrator	Junior High
Tammy Adams (2)	Elementary Teacher	GUES
Belinda Stone (2)	Elementary Counselor	GUES
Vangie Goodard	GT Teacher	GUES
Angie Young	GT Coordinator	Administration



Guthrie Public Schools

**MEMO**

**TO:** Dr. Simpson and Guthrie Board of Education

**FROM:** Carmen Walters, Executive Director

**DATE:** August 22, 2022

**RE:** Professional Development Committee for 2022-2023

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I recommend the following persons to serve on the 2022-2023 Professional Development Committee for this current school year:

Annie Chadd	Counselor	GHS	3
Melanie Ball	Teacher	Cotteral	3
Bethanie Seybold	Parent	Central	2
Courtney Sund	Teacher	Charter Oak	2
Lesley Cotton	Teacher	Central	1
Brenda Prescott	Teacher	Fogarty	1
Desi Rice	Teacher	GJHS	1
Stacey Johnston	Teacher	GUES	2
Marsha Todd	Administrator	Fogarty	2
Carmen Walters	Administrator	Administration	



# Memo

**To:** Dr. Simpson and Guthrie Board of Education  
**From:** Doug Ogle, Assistant Superintendent  
**Date:** 8/31/2022  
**Re:** ACT/SAT Assessment

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I conducted a meeting with Guthrie Public Schools High School parent, teacher, counselors, administrator, and a local business owner regarding their preference of taking the ACT or SAT. After discussing both tests pros and cons, the committee unanimously decided that the ACT was the best Assessment for our Juniors.

Listed below are the committee that was put together to discuss the two tests and that made the recommendation to give the ACT.

Doug Ogle  
Assistant Superintendent

Chris Evans – Parent/Business Owner  
Jeff Jordan – Teacher  
Chris LeGrande – HS Principal  
Annie Chadd – HS Counselor  
Gina Wright - Parent  
Travis Sallee – Parent/Board Member

**Memorandum of Understanding for  
Academic Credit Options**

The Guthrie Public Schools Board of Education has approved the transcription of mathematics, science, and computer science credit options taught at Meridian Technology Center. The Oklahoma Department of Career and Technology Education and the Oklahoma State Department of Education set guidelines for courses that may be used at the technology center for public school academic credit. Meridian Technology Center follows those guidelines as set forth by both agencies. The approval to utilize the academic credit options at Meridian Technology Center for high school graduation credit was approved by the Board of Education on:

\_\_\_\_\_.

School Official Signature: \_\_\_\_\_

Position: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

Meridian Technology Center  
2022-23 Unit Transcribing Options and Codes

MTC Program Name with Career Majors	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	Meets Math and/or Computer Science Credit for SB 1370
<b>ACR</b>						
Residential HVAC Installer	Heating, Ventilation, A/C	Travis Snowden	405894	3-4	9059	X
Residential HVAC Technician	Heating, Ventilation, A/C - Specialized	Travis Snowden	405894	3-4	9059; 9080	X
<b>Automotive Service Technology</b>						
Automotive Maintenance & Light Repair	Automotive Service Technology-Specialized	Eric Reeves/Rick Carlle	438243/434450	3-4	9906	X
Automotive Service Technician	Automotive Service Technology	Eric Reeves/Rick Carlle	438243/434450	3-4	9906; 9907	X
<b>Business Technology</b>						
Administrative Assistant	Administrative Support / Admin. Support - Specialized	Melody Johnston	157467	3-4	9202; 9226	X
Entrepreneur	Entrepreneurship - BA / Entrepreneurship - BA Advanced	Melody Johnston	157467	3-4	9206; 9207	X
<b>Carpentry</b>						
Frame Carpenter	Carpentry - Specialized	Cy Boles	155600	3-4	9078	X
Finish Carpenter	Finish Carpentry	Cy Boles	155600	3-4	9052	X
<b>Collision Repair Technology</b>						
Combination Collision Repair Technician	Automotive Collision Repair & Refinishing - Specialized	Jordan Short	452486	3-4	9904; 9905	X
Non-Structural Repair Technician	Automotive Collision Repair & Refinishing	Jordan Short	452486	3-4	9904	X
<b>Computer Aided Drafting</b>						
CAD Design Architectural Specialist	Computer-Aided Drafting - Construction - Specialized	Russell Frick	181505	3-4	9084; 9054	X
CAD Design Mechanical Specialist	Computer-Aided Drafting MN - Specialized	Russell Frick	181505	3-4	9682; 9681	X
CAD Technical Architectural	Computer-Aided Drafting - Construction	Russell Frick	181505	3-4	9054; 9084	X
CAD Technician Mechanical	Computer-Aided Drafting MN	Russell Frick	181505	3-4	9681; 9682	X
<b>Cosmetology</b>						
Cosmetologist - Public	Cosmetology	Kayrene Chavez	441320	3-4	9478; 9488	X
<b>Criminal Justice</b>						
Criminal Justice 1	Criminal Justice	Les Little		3-4	9629	
Criminal Justice 2	Criminal Justice	Les Little		3-4	9629; 9638	
<b>Culinary Arts</b>						
Basic Culinary Arts	Culinary Arts	Dustin Charter/Travis Williams	443674/409448	3-4	9426; 9427	X
Culinary Hospitality Assistant	Culinary Arts	Dustin Charter/Travis Williams	443674/409448		9426; 9427	
Advanced Culinary Arts	Culinary Arts - Specialized	Dustin Charter/Travis Williams	443674/409448	3-4	9426; 9427	X
<b>Digital Media</b>						
Graphic Design Specialist (960)	Digital Design & Publishing / DD&P - Specialized	Michelle Moore	214017	3-4	9537; 9538	X
Web Designer	Web Design & Development IT / WD&D IT - Specialized	Michelle Moore	214017	3-4	9557; 9558	X
3D Animation	Animation Technology / Animation Technology - Specialized	Sheila McMurry	221804	3-4	9526; 9527	X
Digital Video Advanced Technician	Audio & Video Technology IT / A&V Tech IT - Specialized	Sheila McMurry	221804	3-4	9554; 9555	X
<b>Electrical Technology</b>						
Electrical Apprenticeship - Residential	Electrical Trades	Wayne Ford	416280	3-4	9058	X
Electrical Apprenticeship - Commercial	Electrical Trades - Specialized	Wayne Ford	416280	3-4	9086	X
<b>Energy and Power</b>						
Electric Utility Lineworker	Electrical Lineman	Jeff Littau/Cody Erwin	434436/443143	3-4	9961	X
Industrial Technology	Energy & Power	Jeff Littau/Cody Erwin	434436/443143	3-4	9736; 9737	X
Power Production and Distribution	Energy & Power	Jeff Littau/Cody Erwin	434436/443143	3-4	9736; 9737	X



MTC Program Name with Career Majors	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	Meets Math and/or Computer Science Credit for SB 1370
<b>Health Careers</b>						
Health Careers 1 †	Nursing Services	Jeana Bateson/Michelle Mills	208978/218180	3-4	9301	X
Health Careers 2	Medical Services	Anita Bolay/Doug Jones	401150/436022	3-4	9326; 9388	X
Health Careers 3	Medical Services	Anita Bolay/Doug Jones	401150/436022	3-4	9326; 9388	X
<b>Information Technology</b>						
Network PC Support Specialist	Computer/Network Support / Computer/Network Support - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9542; 9543	X
Network Systems Engineer	Network Systems / Network Systems - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9542; 9543	X
PC Support Technician	Computer/Network Support	Daniel Devers/Gloria Branch	403953/154318	3-4	9542; 9543	X
Computer Programmer	Programming	Daniel Devers/Gloria Branch	403953/154318	3-4	9550	
Cyber Crime Specialist	Cyber Security / Cyber Security - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9530; 9564	X
Cyber Security Professional (1050)	Cyber Security / Cyber Security - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9530; 9564	X
<b>Pharmacy Tech</b>						
Advanced Pharmacy Technician	Pharmacy Services	Heather Black	405710	3-4	9334	X
<b>Precision Metal Fabrication</b>						
Metal Fabricator Level 1	Metal Fabrication	Justin Nisbett	412219	3-4	9702	X
Metal Fabricator Level 2	Metal Fabrication - Specialized	Justin Nisbett	412219	3-4	9714	X
<b>Product Development &amp; Machining</b>						
CNC Machinist	CNC Machining - Specialized	Jimmy Williams	186015	3-4	9679; 9680	X
CNC Machinist Assistant	CNC Machining	Jimmy Williams	186015	3-4	9679; 9680	X
Engine Lathe Operator	Manual Machinist	Jimmy Williams	186015	3-4	9697	X
<b>STEM Academy</b>						
PLTW Biomedical Sciences (1440) ††	Biomedical Sciences & Medicine STEM Academy - Advanced	Cheryl Cottom/Stephanie Hara/Brian James/Debbie Short/Mark Thomas	198873/408848/208458/173145/183094	4	9852; 9870	X
PLTW Biomedical Sciences (960) ††	Biomedical Sciences & Medicine STEM Academy	Cheryl Cottom/Stephanie Hara/Brian James/Debbie Short/Mark Thomas	198873/408848/208458/173145/183094	4	9852; 9870	X
PLTW Pre-Engineering (1440) †††	Pre-Engineering STEM Academy - Advanced	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/208458/138204/442914	4	9862; 9871	X
PLTW Pre-Engineering (960) †††	Pre-Engineering STEM Academy	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/208458/138204/442914	4	9862; 9871	X
<b>Welding Technology</b>						
Welding Level 1	Welding MN	Jacob Coburn	452397	3-4	9707	X



OCAS Codes for Students Needing Academic Credit

Administrative Assistant	Administrative Support / Administrative Support - Specialized	Melody Johnston	157467	3-4	9202/9226	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8169	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8103	X
Office Administration & Management	Office Administration & Management	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8105	X
Administrative Technologies II	Administrative Technologies II	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8104	X
Entrepreneur	Entrepreneurship-BA / Entrepreneurship-BA - Advanced	Melody Johnston	157467	3-4	9206/9207	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8169	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8103	X
Computerized Accounting	Computerized Accounting	Melody Johnston	157467	1 Comp. Scien./ Comp. Tech.	8109	X
CAD Design Architectural Specialist	Computer-Aided Drafting - Construction - Specialized	Russell Frick	181505	3-4	9084/9054	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8905	X
Architectural Computer Aided Drafting and Design	Architectural Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8903	X
CAD Design Mechanical Specialist	Computer-Aided Drafting MN - Specialized	Russell Frick	181505	3-4	9682/9681	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8905	X
Engineering Computer Aided Drafting and Design	Engineering Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8904	X
Manufacturing Computer Aided Drafting and Design	Manufacturing Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8906	X
CAD Technical Architectural	Computer-Aided Drafting - Construction	Russell Frick	181505	3-4	9054/9084	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8905	X
Architectural Computer Aided Drafting and Design	Architectural Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8903	X
CAD Technician Mechanical	Computer-Aided Drafting MN	Russell Frick	181505	3-4	9681/9682	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8905	X
Engineering Computer Aided Drafting and Design	Engineering Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8904	X
Manufacturing Computer Aided Drafting and Design	Manufacturing Computer Aided Drafting and Design	Russell Frick	181505	1 Comp. Scien./ Comp. Tech.	8906	X
3D Animation	Animation Technology / Animation Technology - Specialized	Sheila McMurry	221804	3-4	9528/9527	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry	221804	1 Comp. Scien./ Comp. Tech.	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry	221804	1 Comp. Scien./ Comp. Tech.	8150	X
Advanced Design Techniques	Advanced Design Techniques	Michelle Moore	214017	1 Comp. Scien./ Comp. Tech.	8155	X
Digital Video Advanced Technician	Audio & Video Technology IT / A&V Tech IT - Specialized	Sheila McMurry	221804	3-4	9554/9555	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry	221804	1 Comp. Scien./ Comp. Tech.	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry	221804	1 Comp. Scien./ Comp. Tech.	8150	X
Graphic Design Specialist 960)	Digital Design & Publishing/Digital Design & Pub - Specialized	Michelle Moore	214017	3-4	9537/9538	
Advanced Design Techniques	Advanced Design Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8155	X
Design Tools and Electronic Marketing Strategies	Design Tools and Electronic Marketing Strategies	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8154	X
Desktop Publishing and Graphic Design	Desktop Publishing and Graphic Design	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8149	X
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8150	X
Web Designer	Web Design & Development IT/Web Design & Development IT - Specialized	Michelle Moore	214017	3-4	9557/9558	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8150	X
Web Scripting Foundations	Web Scripting Foundations	Sheila McMurry/Michelle Moore	221804/214017	1 Comp. Scien./ Comp. Tech.	8157	X



Career Majors with Courses Eligible for Academic Credit	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	OHLAP Courses
Health Careers 1	Nursing Services	Jeanne Bateson/Anita Bolay/Doug Jones/Michelle Mills	208976/401150/ 436022/218180	3-4	9301	
Anatomy (1st year students)	Anatomy	Michelle Mills	218180	1 Science Credit	5333	X
Cyber Security Professional	Cyber Security / Cyber Security - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9530/9564	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8137	X
Cyber Forensics	Cyber Forensics	Daniel Devers/Gloria Branch	403953/154318	5 Comp. Scien / Comp. Tech.	8134	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8125	X
Network Security	Network Security	Daniel Devers/Gloria Branch	403953/154318	5 Comp. Scien / Comp. Tech.	8131	X
Network/Client Operating Systems	Network/Client Operating Systems	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8121	X
Principals of Information Assurance	Principals of Information Assurance	Daniel Devers/Gloria Branch	403953/154318	5 Comp. Scien / Comp. Tech.	8130	X
Network PC Support Specialist	Computer/Network Support / Computer/Network Support - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9542/9543	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8125	X
Network Systems Engineer	Network Systems / Network Systems - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9547/9548	
Active Directory Infrastructure	Active Directory Infrastructure	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8184	X
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8125	X
Network Management	Network Management	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8123	X
Network/Client Operating Systems	Network/Client Operating Systems	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8121	X
Server Infrastructure Design	Server Infrastructure Design	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8185	X
Server Operating Systems	Server Operating Systems	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8122	X
PC Support Technician	Computer/Network Support	Daniel Devers/Gloria Branch	403953/154318	3-4	9542/9543	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8169	X
Cyber Crime Specialist	Cyber Security / Cyber Security - Specialized	Daniel Devers/Gloria Branch	403953/154318	3-4	9530/9564	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8137	X
Cyber Forensics	Cyber Forensics	Daniel Devers/Gloria Branch	403953/154318	5 Comp. Scien / Comp. Tech.	8134	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Gloria Branch	403953/154318	1 Comp. Scien / Comp. Tech.	8169	X
Project Lead The Way Biomedical Sciences	Biomedical Sciences STEM Academy	Cheryl Cottom/Stephanie Hara/Brian James/Debbie Short/Mark Thomas	198873/408848/208458/173 145/183094	4	9852/9870	
AP Biology	AP Biology	Stephanie Hara	408848	1 Science Credit	5035	X
AP Calculus AB	AP Calculus AB	Mark Thomas	183094	1 Math Credit	4615	X
AP Calculus BC	AP Calculus BC	Mark Thomas	183094	1 Math Credit	4616	X
AP Chemistry	AP Chemistry	Debbie Short	173145	1 Science Credit	5055	X
AP Computer Science Principles	AP Computer Science Principles	Mark Thomas	183094	1 Comp. Scien / Comp. Tech.	8851	X
AP Physics I - Algebra Based	AP Physics I - Algebra Based	Mark Thomas	183094	1 Science Credit	5213	X
AP Statistics	AP Statistics	Brian James	208458	1 Math Credit	4760	X
Algebra II	Honors Algebra II	Cheryl Cottom	198873	1 Math Credit	4412	X
Anatomy	Anatomy	Stephanie Hara	408848	1 Science Credit	5333	X
Biomedical Innovation	PLTW Biomedical Innovation	Cheryl Cottom	198873	1 Science Credit	8719	X
Human Body Systems	PLTW Human Body Systems	Cheryl Cottom/Stephanie Hara	198873/408848	1 Science Credit	8707	X
Medical Interventions	PLTW Medical Interventions	Stephanie Hara	408848	1 Science Credit	8708	X
Microbiology	Microbiology	Stephanie Hara	408848	1 Science Credit	5336	X
Physiology	Physiology	Stephanie Hara	408848	1 Science Credit	5220	X
Pre-AP Chemistry	Honors Chemistry	Cheryl Cottom	198873	1 Science Credit	5051	X
Principles of Biomedical Sciences	PLTW Principles of Biomedical Sciences	Cheryl Cottom	198873	1 Science Credit	8706	X
Pre Calculus	Pre-Calculus	Andrea Tunstington-Richmond	442914	1 Math Credit	4611	X



Career Majors with Courses Eligible for Academic Credit	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	OHLAP Courses
Project Lead The Way Pre-Engineering	Pre-Engineering STEM Academy / PET STEM Advanced	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/ 208458/442914	4	9862/9871	
Aerospace Engineering	PLTW Aerospace Engineering	Brian James	208458	1 Science Credit	8715	X
Algebra II	Honors Algebra II	Brian James	208458	1 Math Credit	4412	X
AP Biology	AP Biology	Stephane Hara	408848	1 Science Credit	5035	X
AP Calculus AB	AP Calculus AB	Mark Thomas	183094	1 Math Credit	4615	X
AP Calculus BC	AP Calculus BC	Mark Thomas	183094	1 Math Credit	4616	X
AP Chemistry	AP Chemistry	Debbie Short	173145	1 Science Credit	5055	X
AP Computer Science Principles	AP Computer Science Principles (CSP)	Mark Thomas	183094	1 Comp. Scien./ Comp. Tech.	8851	X
AP Physics I - Algebra Based	AP Physics I - Algebra Based	Mark Thomas	183094	1 Science Credit	5213	X
AP Statistics	AP Statistics	Brian James	208458	1 Math Credit	4760	X
Biomedical Innovation	PLTW Biomedical Innovation	Cheryl Cotton	198873	1 Science Credit	8719	X
Digital Electronics	PLTW Digital Electronics	Mark Thomas	183094	1 Math Credit	8711	X
Introduction to Engineering Design	Introduction to Engineering Design	Brian James	208458	1 Comp. Scien./ Comp. Tech.	8709	X
Pre-AP Chemistry	Honors Chemistry	Debbie Short	173145	1 Science Credit	5051	X
Principles of Engineering	Principles of Engineering	Mark Thomas/Andrea Turlington-Richmond	183094/442914	1 Comp. Scien./ Comp. Tech.	8710	X
Pre-Calculus	Pre-Calculus	Andrea Turlington-Richmond	442914	1 Math Credit	4611	
Pull out academic courses are taught by a certified math instructor. The number of units of credit given for the technology program is reduced by one if an academic or math pull-out course is taken. Students must be recommended by their school counselor to take these courses. Academic Credit Recovery classes are offered through on-line instruction. Courses are supervised by our math instructor and/or sending school teacher of record. The SDE code for each course will be the same as the code used at the sending school.						
Algebra II	Algebra II	Carol Herring	193249	1 Math Credit	4412	X
Geometry	Combined Geometry	Carol Herring	193249	1 Math Credit	4520	X
Mathematics of Finance	Mathematics of Finance	Carol Herring	193249	1 Math Credit	4770	
Pre-Calculus	Pre-Calculus	Carol Herring	193249	1 Math Credit	4611	X
* Health Careers first-year students will also receive one Anatomy credit. ** Biomedical students will receive one science credit and one math credit each year. *** Pre-Engineering students will receive one math credit and one science credit each year. Definition of Heading Terms MTC Units-Elective credits awarded to students for completing courses at Meridian Technology Center. List of approved courses and OCAS found at <a href="https://www.okcareertech.org/educators/ocas-codes">https://www.okcareertech.org/educators/ocas-codes</a> OHLAP List of approved courses and credits found online at <a href="https://secure.okcollegestart.org/College_Planning/Prepare_for_College/course_guidelines.aspx">https://secure.okcollegestart.org/College_Planning/Prepare_for_College/course_guidelines.aspx</a> SB 1370-Information on Career Tech fulfills the requirements for Math and/or Computer Science Credit on CORE Curriculum can be found at <a href="https://www.okcareertech.org/educators/career-and-academic-connections/academic-credit-options-for-ace-and-graduation-requirements">https://www.okcareertech.org/educators/career-and-academic-connections/academic-credit-options-for-ace-and-graduation-requirements</a> Specialized code is used for second year students.						

**I-1 LOGAN COUNTY  
GUTHRIE PUBLIC SCHOOLS  
BUDGET COMPARISONS  
FYE 6-30-23**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
<b>GENERAL FUND</b>			
carry-over	\$2,959,231.56	\$3,412,142.30	(\$452,910.74)
miscellaneous revenue estimates	23,384,629.07	25,862,446.88	(2,477,817.81)
ad valorem tax estimates	6,378,427.30	5,846,660.36	531,766.94
<b>total budget</b>	<u><u>\$32,722,287.93</u></u>	<u><u>\$35,121,249.54</u></u>	<u><u>(\$2,398,961.61)</u></u>
<b>BUILDING FUND</b>			
carry-over	\$450,608.20	\$469,425.50	(\$18,817.30)
ad valorem tax estimates	911,203.90	835,237.19	75,966.71
<b>total budget</b>	<u><u>\$1,361,812.10</u></u>	<u><u>\$1,304,662.69</u></u>	<u><u>\$57,149.41</u></u>
<b>CHILD NUTRITION FUND</b>			
carry-over	\$525,209.40	\$156,573.11	\$368,636.29
miscellaneous revenue estimates	2,267,277.58	1,449,248.11	818,029.47
supplementals			0.00
<b>total budget</b>	<u><u>\$2,792,486.98</u></u>	<u><u>\$1,605,821.22</u></u>	<u><u>\$1,186,665.76</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>15.84</u></u>	<u><u>16.40</u></u>	<u><u>(0.56)</u></u>



**School District  
2022-2023 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2021-2022**

**Board of Education of Guthrie Public Schools  
District No. I-1  
County of Logan  
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 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-1, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

Prepared by: Putnam & Company, PLLC

Submitted to the Logan County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2022

School Board Member's Signatures

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

In addition,

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. 2001 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, 2022, 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. 2001, 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 2022-2023.

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, were made permanent by election.

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, were made permanent by election.

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, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
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-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
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

Management is responsible for the accompanying financial statements of Guthrie Public Schools, as of and for the year ended June 30, 2022, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2023, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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*

Putnam & Company, PLLC  
Certified Public Accountants



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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$3,665,100.35
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$3,665,100.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$626,481.24
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$79,387.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$705,868.79</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$2,959,231.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$3,665,100.35</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$35,121,249.54	\$32,811,050.76
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$35,121,249.54	\$29,851,819.20
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$2,959,231.56</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$5,150,294.81	\$0.00	\$5,150,294.81
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$29,371,972.14	\$0.00	\$0.00	\$29,371,972.14
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,412,142.30	-\$3,412,142.30	\$0.00	\$0.00
Prior Year Lapsed Apprpr (Sch 6 Source Code 6130)	\$25,319.79	-\$25,319.79	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$469.30	-\$469.30	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$1,147.23	\$0.00	\$0.00	\$1,147.23
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$32,811,050.76</b>	<b>-\$3,437,931.39</b>	<b>\$0.00</b>	<b>\$29,373,119.37</b>
Warrants Paid of Year in Caption	\$29,145,950.41	\$1,712,363.42	\$0.00	\$30,858,313.83
<b>TOTAL DISBURSEMENTS</b>	<b>\$29,145,950.41</b>	<b>\$1,712,363.42</b>	<b>\$0.00</b>	<b>\$30,858,313.83</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$3,665,100.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,665,100.35</b>
Reserve for Warrants Outstanding (Schedule 4)	\$626,481.24	\$0.00	\$0.00	\$626,481.24
Reserve for Encumbrances (Schedule 8)	\$79,387.55	\$0.00	\$0.00	\$79,387.55
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$705,868.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,868.79</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,959,231.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,959,231.56</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,509,969.58	\$0.00	\$1,509,969.58
Warrants Registered During Year	\$29,772,431.65	\$202,863.14	\$0.00	\$29,975,294.79
<b>TOTAL</b>	<b>\$29,772,431.65</b>	<b>\$1,712,832.72</b>	<b>\$0.00</b>	<b>\$31,485,264.37</b>
Warrants Paid During Year	\$29,145,950.41	\$1,712,363.42	\$0.00	\$30,858,313.83
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$469.30	\$0.00	\$469.30
<b>TOTAL WARRANTS RETIRED</b>	<b>\$29,145,950.41</b>	<b>\$1,712,832.72</b>	<b>\$0.00</b>	<b>\$30,858,783.13</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$626,481.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,481.24</b>

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	35.840 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$179,445,491.00
Total Proceeds of Levy as Certified		\$6,431,326.40
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$6,431,326.40
Less Reserve for Delinquent Tax		\$584,666.04
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,846,660.36
Deduct 2021 Tax Apportioned		\$6,215,587.65
<b>Net Balance 2021 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$368,927.29</b>

See Accountant's Compilation Report  
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,846,660.36	\$6,215,587.65
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$221,422.15
1130 Revenue In Lieu Of Taxes	\$0.00	\$18,480.05
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$5,846,660.36	\$6,455,489.85
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$20,553.44
1400 Rental, Disposals and Commissions	\$0.00	\$29,677.43
1500 Reimbursements	\$0.00	\$83,465.64
1600 Other Local Sources of Revenue	\$0.00	\$50,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,846,660.36	\$6,639,186.36
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$700,589.90	\$796,716.99
2200 County Apportionment (Mortgage Tax)	\$442,922.80	\$442,156.94
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,143,512.69	\$1,238,873.93
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$323,116.32	\$652,332.24
3120 Motor Vehicle Collections	\$1,236,200.46	\$1,235,991.24
3130 Rural Electric Cooperative Tax	\$82,657.13	\$138,158.43
3140 State School Land Earnings	\$431,551.87	\$411,733.42
3150 Vehicle Tax Stamps	\$10,427.87	\$9,784.00
3160 Farm Implement Tax Stamps	\$1,630.31	\$1,357.34
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,085,583.96	\$2,449,356.67
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$9,891,515.47	\$10,127,042.61
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	\$2,684,184.24	\$2,545,451.52
TOTAL STATE AID - NONCATEGORICAL	\$12,575,699.71	\$12,672,494.13
3300 State Aid - Competitive Grants - Categorical	\$54,742.00	\$28,778.40
3400 State - Categorical	\$233,565.60	\$343,891.41
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$16,484.63
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$129,834.00	\$120,473.00
TOTAL STATE SOURCES OF REVENUE	\$15,079,425.27	\$15,631,478.24
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$61,518.00	\$127,789.64
4200 Disadvantaged Students	\$1,026,714.92	\$1,222,365.72
4300 Individuals With Disabilities	\$748,238.09	\$746,137.29
4400 No Child Left Behind	\$52,915.31	\$54,806.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$7,704,975.60	\$3,326,678.21
4700 Child Nutrition Programs	\$0.00	\$3,063.00
4800 Federal Vocational Education	\$45,147.00	\$45,147.00
TOTAL FEDERAL SOURCES OF REVENUE	\$9,639,508.92	\$5,525,986.86
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$336,446.75
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,412,142.30	\$3,412,142.30
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$25,319.79
6140 Estopped Warrants by Statute	\$0.00	\$469.30
TOTAL CASH ACCOUNTS	\$3,412,142.30	\$3,437,931.39
6200 Interfund Transfers	\$0.00	\$1,147.23
TOTAL BALANCE SHEET ACCOUNTS	\$3,412,142.30	\$3,439,078.62
<b>GRAND TOTAL</b>	<b>\$35,121,249.54</b>	<b>\$32,811,050.76</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$368,927.29	102.62%	\$6,378,427.30	\$6,378,427.30
1120 Ad Valorem Tax Levy (Prior Years)	\$221,422.15	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$18,480.05	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$608,829.49</b>		<b>\$6,378,427.30</b>	<b>\$6,378,427.30</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$20,553.44	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$29,677.43	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$83,465.64	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$50,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$792,526.00</b>		<b>\$6,378,427.30</b>	<b>\$6,378,427.30</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$96,127.09	90.00%	\$717,045.29	\$717,045.29
2200 County Apportionment (Mortgage Tax)	-\$765.86	90.00%	\$397,941.25	\$397,941.25
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$95,361.24</b>		<b>\$1,114,986.54</b>	<b>\$1,114,986.54</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$329,215.92	90.00%	\$587,099.02	\$587,099.02
3120 Motor Vehicle Collections	-\$209.22	90.00%	\$1,112,392.12	\$1,112,392.12
3130 Rural Electric Cooperative Tax	\$55,501.31	90.00%	\$124,342.59	\$124,342.59
3140 State School Land Earnings	-\$19,818.45	90.00%	\$370,560.08	\$370,560.08
3150 Vehicle Tax Stamps	-\$643.87	90.00%	\$8,805.60	\$8,805.60
3160 Farm Implement Tax Stamps	-\$272.97	90.00%	\$1,221.61	\$1,221.61
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$363,772.71</b>		<b>\$2,204,421.00</b>	<b>\$2,204,421.00</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$235,527.14	101.20%	\$10,248,935.38	\$10,248,935.38
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$138,732.72	100.22%	\$2,551,085.64	\$2,551,085.64
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$96,794.42</b>		<b>\$12,800,021.02</b>	<b>\$12,800,021.02</b>
3300 State Aid - Competitive Grants - Categorical	-\$25,963.60	210.35%	\$60,535.57	\$60,535.57
3400 State - Categorical	\$110,325.81	62.33%	\$214,339.53	\$214,339.53
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$16,484.63	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$9,361.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$552,052.97</b>		<b>\$15,279,317.12</b>	<b>\$15,279,317.12</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$66,271.64	58.80%	\$75,136.00	\$75,136.00
4200 Disadvantaged Students	\$195,650.80	85.93%	\$1,050,363.11	\$1,050,363.11
4300 Individuals With Disabilities	-\$2,100.80	148.09%	\$1,104,957.49	\$1,104,957.49
4400 No Child Left Behind	\$1,890.69	52.60%	\$28,828.95	\$28,828.95
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$4,378,297.39	140.84%	\$4,685,411.86	\$4,685,411.86
4700 Child Nutrition Programs	\$3,063.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	101.07%	\$45,628.00	\$45,628.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$4,113,522.06</b>		<b>\$6,990,325.41</b>	<b>\$6,990,325.41</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$336,446.75</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	86.73%	\$2,959,231.56	\$2,959,231.56
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$25,319.79	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$469.30	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$25,789.09</b>		<b>\$2,959,231.56</b>	<b>\$2,959,231.56</b>
6200 Interfund Transfers	\$1,147.23	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$26,936.32</b>		<b>\$2,959,231.56</b>	<b>\$2,959,231.56</b>
<b>GRAND TOTAL</b>	<b>-\$2,310,198.78</b>		<b>\$32,722,287.93</b>	<b>\$32,722,287.93</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$228,182.93</b>	<b>\$202,863.14</b>	<b>\$25,319.79</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$21,304,999.54	\$0.00	\$21,304,999.54
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,975,000.00	\$0.00	\$1,975,000.00
2200 Support Services - Instructional Staff	\$1,750,000.00	\$0.00	\$1,750,000.00
2300 Support Services - General Administration	\$825,000.00	\$0.00	\$825,000.00
2400 Support Services - School Administration	\$1,675,000.00	\$0.00	\$1,675,000.00
2500 Support Services - Business	\$700,000.00	\$0.00	\$700,000.00
2600 Operations And Maintenance of Plant Services	\$4,000,000.00	\$0.00	\$4,000,000.00
2700 Student Transportation Services	\$2,600,000.00	\$0.00	\$2,600,000.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$13,525,000.00</b>	<b>\$0.00</b>	<b>\$13,525,000.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$185,000.00	\$0.00	\$185,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$105,000.00	\$0.00	\$105,000.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,250.00	\$0.00	\$1,250.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$35,121,249.54</b>	<b>\$0.00</b>	<b>\$35,121,249.54</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$16,108,805.46	\$6,493.08	\$5,189,701.00	\$16,115,298.54
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,957,368.45	\$0.00	\$17,631.55	\$1,957,368.45
2200 Support Services - Instructional Staff	\$1,737,640.62	\$1,735.12	\$10,624.26	\$1,739,375.74
2300 Support Services - General Administration	\$798,871.27	\$12,796.58	\$13,332.15	\$811,667.85
2400 Support Services - School Administration	\$1,663,558.56	\$0.00	\$11,441.44	\$1,663,558.56
2500 Support Services - Business	\$686,129.71	\$498.86	\$13,371.43	\$686,628.57
2600 Operations And Maintenance of Plant Services	\$3,945,033.74	\$51,896.58	\$3,069.68	\$3,996,930.32
2700 Student Transportation Services	\$2,586,351.47	\$5,967.33	\$7,681.20	\$2,592,318.80
<b>TOTAL SUPPORT SERVICES</b>	<b>\$13,374,953.82</b>	<b>\$72,894.47</b>	<b>\$77,151.71</b>	<b>\$13,447,848.29</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$183,436.96	\$0.00	\$1,563.04	\$183,436.96
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$183,436.96</b>	<b>\$0.00</b>	<b>\$1,563.04</b>	<b>\$183,436.96</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land 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	\$104,989.44	\$0.00	\$10.56	\$104,989.44
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$104,989.44</b>	<b>\$0.00</b>	<b>\$10.56</b>	<b>\$104,989.44</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/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	\$245.97	\$0.00	\$1,004.03	\$245.97
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$245.97</b>	<b>\$0.00</b>	<b>\$1,004.03</b>	<b>\$245.97</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$29,772,431.65</b>	<b>\$79,387.55</b>	<b>\$5,269,430.34</b>	<b>\$29,851,819.20</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$32,722,287.93	\$32,722,287.93
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$32,722,287.93</b>	<b>\$32,722,287.93</b>

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$570,388.97
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$570,388.97</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$44,836.88
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$74,943.89
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$119,780.77</b>
CASH FUND BALANCE JUNE 30, 2022		\$450,608.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$570,388.97</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,304,662.69	\$1,513,562.32
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,304,662.69	\$1,062,954.12
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$450,608.20</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$650,515.78	\$0.00	\$650,515.78
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,029,215.52	\$0.00	\$0.00	\$1,029,215.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$469,425.50	-\$469,425.50	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$14,921.30	-\$14,921.30	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$1,513,562.32</b>	<b>-\$484,346.80</b>	<b>\$0.00</b>	<b>\$1,029,215.52</b>
Warrants Paid of Year in Caption	\$943,173.35	\$166,168.98	\$0.00	\$1,109,342.33
<b>TOTAL DISBURSEMENTS</b>	<b>\$943,173.35</b>	<b>\$166,168.98</b>	<b>\$0.00</b>	<b>\$1,109,342.33</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$570,388.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,388.97</b>
Reserve for Warrants Outstanding (Schedule 4)	\$44,836.88	\$0.00	\$0.00	\$44,836.88
Reserve for Encumbrances (Schedule 8)	\$74,943.89	\$0.00	\$0.00	\$74,943.89
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$119,780.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,780.77</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$450,608.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,608.20</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$21,256.36	\$0.00	\$21,256.36
Warrants Registered During Year	\$988,010.23	\$144,912.62	\$0.00	\$1,132,922.85
<b>TOTAL</b>	<b>\$988,010.23</b>	<b>\$166,168.98</b>	<b>\$0.00</b>	<b>\$1,154,179.21</b>
Warrants Paid During Year	\$943,173.35	\$166,168.98	\$0.00	\$1,109,342.33
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$943,173.35</b>	<b>\$166,168.98</b>	<b>\$0.00</b>	<b>\$1,109,342.33</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$44,836.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,836.88</b>

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.120 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$179,445,491.00
Total Proceeds of Levy as Certified		\$918,760.91
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$918,760.91
Less Reserve for Delinquent Tax		\$83,523.72
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$835,237.19
Deduct 2021 Tax Apportioned		\$887,941.08
<b>Net Balance 2021 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$52,703.89</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$835,237.19	\$887,941.08
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$31,845.65
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$835,237.19	\$919,786.73
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	\$46,821.31
1600 Other Local Sources of Revenue	\$0.00	\$265.50
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$835,237.19	\$966,873.54
<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 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
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	\$193.91
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$193.91
3200 STATE AID - NONCATEGORICAL		
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
TOTAL STATE AID - NONCATEGORICAL	\$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	\$12.56
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$206.47
<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	\$62,135.51
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$62,135.51
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$469,425.50	\$469,425.50
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$14,921.30
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$469,425.50	\$484,346.80
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$469,425.50	\$484,346.80
<b>GRAND TOTAL</b>	<b>\$1,304,662.69</b>	<b>\$1,513,562.32</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$52,703.89	102.62%	\$911,203.90	\$911,203.90
1120 Ad Valorem Tax Levy (Prior Years)	\$31,845.65	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$84,549.54		\$911,203.90	\$911,203.90
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$46,821.31	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$265.50	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$131,636.35		\$911,203.90	\$911,203.90
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$193.91	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$193.91		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$12.56	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$206.47		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$62,135.51	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$62,135.51		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	95.99%	\$450,608.20	\$450,608.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$14,921.30	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$14,921.30		\$450,608.20	\$450,608.20
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$14,921.30		\$450,608.20	\$450,608.20
<b>GRAND TOTAL</b>	<b>\$208,899.63</b>		<b>\$1,361,812.10</b>	<b>\$1,361,812.10</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$159,833.92</b>	<b>\$144,912.62</b>	<b>\$14,921.30</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$250.00	\$0.00	\$250.00
2200 Support Services - Instructional Staff	\$8,500.00	\$0.00	\$8,500.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$2,750.00	\$0.00	\$2,750.00
2600 Operations And Maintenance of Plant Services	\$1,258,162.69	\$0.00	\$1,258,162.69
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,269,662.69	\$0.00	\$1,269,662.69
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$35,000.00	\$0.00	\$35,000.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$35,000.00	\$0.00	\$35,000.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$1,304,662.69</b>	<b>\$0.00</b>	<b>\$1,304,662.69</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$127.17	\$0.00	\$122.83	\$127.17
2200 Support Services - Instructional Staff	\$8,360.00	\$0.00	\$140.00	\$8,360.00
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	\$2,659.94	\$0.00	\$90.06	\$2,659.94
2600 Operations And Maintenance of Plant Services	\$942,958.62	\$74,943.89	\$240,260.18	\$1,017,902.51
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$954,105.73</b>	<b>\$74,943.89</b>	<b>\$240,613.07</b>	<b>\$1,029,049.62</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$33,904.50	\$0.00	\$1,095.50	\$33,904.50
4300 Land 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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$33,904.50</b>	<b>\$0.00</b>	<b>\$1,095.50</b>	<b>\$33,904.50</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/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
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$988,010.23</b>	<b>\$74,943.89</b>	<b>\$241,708.57</b>	<b>\$1,062,954.12</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$1,361,812.10	\$1,361,812.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$1,361,812.10</b>	<b>\$1,361,812.10</b>

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$575,512.58
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$575,512.58</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$27,422.43
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$22,880.75
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$50,303.18</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$525,209.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$575,512.58</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,605,821.22	\$2,506,896.14
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,605,821.22	\$1,981,686.74
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$525,209.40</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$241,936.34	\$0.00	\$241,936.34
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,350,901.34	\$0.00	\$0.00	\$2,350,901.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$156,573.11	-\$156,573.11	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$151.62	-\$151.62	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$417.30	-\$417.30	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$1,147.23	\$0.00	\$0.00	-\$1,147.23
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$2,506,896.14</b>	<b>-\$157,142.03</b>	<b>\$0.00</b>	<b>\$2,349,754.11</b>
Warrants Paid of Year in Caption	\$1,931,383.56	\$84,794.31	\$0.00	\$2,016,177.87
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,931,383.56</b>	<b>\$84,794.31</b>	<b>\$0.00</b>	<b>\$2,016,177.87</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$575,512.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,512.58</b>
Reserve for Warrants Outstanding (Schedule 4)	\$27,422.43	\$0.00	\$0.00	\$27,422.43
Reserve for Encumbrances (Schedule 8)	\$22,880.75	\$0.00	\$0.00	\$22,880.75
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$50,303.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,303.18</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$525,209.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,209.40</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$65,513.23	\$0.00	\$65,513.23
Warrants Registered During Year	\$1,958,805.99	\$19,698.38	\$0.00	\$1,978,504.37
<b>TOTAL</b>	<b>\$1,958,805.99</b>	<b>\$85,211.61</b>	<b>\$0.00</b>	<b>\$2,044,017.60</b>
Warrants Paid During Year	\$1,931,383.56	\$84,794.31	\$0.00	\$2,016,177.87
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$417.30	\$0.00	\$417.30
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,931,383.56</b>	<b>\$85,211.61</b>	<b>\$0.00</b>	<b>\$2,016,595.17</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$27,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,422.43</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2021-22 Account		ACTUALLY COLLECTED
	AMOUNT ESTIMATED		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00		\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00
1190 Other Taxes	\$0.00		\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00
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 PROGRAM			
1710 Students' Lunches	\$30,321.19		\$2,689.75
1720 Students' Breakfasts	\$2,947.82		\$20,700.75
1730 Adult Lunches/Breakfasts	\$5,868.81		\$8,014.38
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		\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$39,137.82		\$31,404.88
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$39,137.82		\$31,404.88
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue			
3100 Total Dedicated Revenue	\$0.00		\$0.00
3200 Total State Aid - General Operations - Non-Categorical			
3200 Total State Aid - General Operations - Non-Categorical	\$200,000.00		\$132,407.04
3300 State Aid - Competitive Grants - Categorical			
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00
3400 State - Categorical			
3400 State - Categorical	\$0.00		\$0.00
3500 Special Programs			
3500 Special Programs	\$0.00		\$0.00
3600 Other State Sources of Revenue			
3600 Other State Sources of Revenue	\$0.00		\$0.00
3700 CHILD NUTRITION PROGRAM			
3710 State Reimbursement	\$0.00		\$0.00
3720 State Matching	\$13,150.18		\$14,560.56
TOTAL CHILD NUTRITION PROGRAM	\$13,150.18		\$14,560.56
3800 State Vocational Programs - Multi-Source			
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$213,150.18		\$146,967.60
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Grants-In-Aid Direct From The Federal Government			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students			
4200 Disadvantaged Students	\$0.00		\$0.00
4300 Individuals With Disabilities			
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 No Child Left Behind			
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$139,468.20
4700 CHILD NUTRITION PROGRAMS			
4710 Lunches	\$27,303.88		\$1,543,202.95
4720 Breakfasts	\$7,396.56		\$416,415.20
4730 Special Milk	\$0.00		\$0.00
4740 Summer Food Service Program	\$1,149,067.42		\$38,755.87
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00		\$22,938.12
TOTAL CHILD NUTRITION PROGRAMS	\$1,183,767.86		\$2,021,312.14
4800 Federal Vocational Education			
4800 Federal Vocational Education	\$0.00		\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,183,767.86		\$2,160,780.34
<b>5000 NON-REVENUE RECEIPTS:</b>			
TOTAL NON-REVENUE RECEIPTS	\$13,192.25		\$11,748.52
<b>6000 BALANCE SHEET ACCOUNTS</b>			
6100 CASH ACCOUNTS			
6110 Cash Forward			
6110 Cash Forward	\$156,573.11		\$156,573.11
6130 Prior-Year Lapsed Appropriations (Schedule 6)			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$151.62
6140 Estopped Warrants by Statute			
6140 Estopped Warrants by Statute	\$0.00		\$417.30
TOTAL CASH ACCOUNTS	\$156,573.11		\$157,142.03
6200 Interfund Transfers			
6200 Interfund Transfers	\$0.00		-\$1,147.23
TOTAL BALANCE SHEET ACCOUNTS	\$156,573.11		\$155,994.80
<b>GRAND TOTAL</b>	<b>\$1,605,821.22</b>		<b>\$2,506,896.14</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$27,631.44	100.00%	\$2,689.75	\$2,689.75
1720 Students' Breakfst	\$17,752.93	100.00%	\$20,700.75	\$20,700.75
1730 Adult Lunches/Breakfasts	\$2,145.57	100.00%	\$8,014.38	\$8,014.38
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$7,732.94		\$31,404.88	\$31,404.88
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$7,732.94		\$31,404.88	\$31,404.88
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$67,592.96	151.05%	\$200,000.00	\$200,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$1,410.38	100.00%	\$14,560.56	\$14,560.56
TOTAL CHILD NUTRITION PROGRAM	\$1,410.38		\$14,560.56	\$14,560.56
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$66,182.58		\$214,560.56	\$214,560.56
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$139,468.20	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$1,515,899.07	100.00%	\$1,543,202.95	\$1,543,202.95
4720 Breakfasts	\$409,018.64	100.00%	\$416,415.20	\$416,415.20
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$1,110,311.55	100.00%	\$38,755.87	\$38,755.87
4750 to 4790 Other Federal Child Nutrition Programs	\$22,938.12	100.00%	\$22,938.12	\$22,938.12
TOTAL CHILD NUTRITION PROGRAMS	\$837,544.28		\$2,021,312.14	\$2,021,312.14
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$977,012.48		\$2,021,312.14	\$2,021,312.14
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>-\$1,443.73</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
TOTAL NON-REVENUE RECEIPTS	-\$1,443.73		\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	335.44%	\$525,209.40	\$525,209.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$151.62	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$417.30	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$568.92		\$525,209.40	\$525,209.40
6200 Interfund Transfers	-\$1,147.23	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$578.31		\$525,209.40	\$525,209.40
<b>GRAND TOTAL</b>	<b>\$901,074.92</b>		<b>\$2,792,486.98</b>	<b>\$2,792,486.98</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$19,850.00</b>	<b>\$19,698.38</b>	<b>\$151.62</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$27,500.00	\$0.00	\$27,500.00
3120 Food Preparation & Dispensing Services	\$675,000.00	\$0.00	\$675,000.00
3130 Food and Supplies Delivery Services	\$35,000.00	\$0.00	\$35,000.00
3140 Other Direct/Related Child Nutrition Programs Services	\$35,000.00	\$0.00	\$35,000.00
3150 Food Procurement Services	\$532,021.22	\$591,364.41	\$1,123,385.63
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$60,000.00	\$0.00	\$60,000.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,364,521.22	\$591,364.41	\$1,955,885.63
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,364,521.22	\$591,364.41	\$1,955,885.63
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$241,000.00	\$0.00	\$241,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$300.00	\$0.00	\$300.00
TOTAL OTHER OUTLAYS	\$241,300.00	\$0.00	\$241,300.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR</b>	<b>\$1,605,821.22</b>	<b>\$591,364.41</b>	<b>\$2,197,185.63</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$26,993.10	\$256.75	\$250.15	\$27,249.85
3120 Food Preparation & Dispensing Services	\$662,442.55	\$0.00	\$12,557.45	\$662,442.55
3130 Food and Supplies Delivery Services	\$33,123.31	\$0.00	\$1,876.69	\$33,123.31
3140 Other Direct/Related Child Nutrition Programs Services	\$31,251.73	\$159.00	\$3,589.27	\$31,410.73
3150 Food Procurement Services	\$896,933.00	\$22,465.00	\$203,987.63	\$919,398.00
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	\$66,778.05	\$0.00	-\$6,778.05	\$66,778.05
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,717,521.74	\$22,880.75	\$215,483.14	\$1,740,402.49
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 OPERATION OF NON-INSTRUCTION SERVICES	\$1,717,521.74	\$22,880.75	\$215,483.14	\$1,740,402.49
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
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 FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$241,000.00	\$0.00	\$0.00	\$241,000.00
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	\$284.25	\$0.00	\$15.75	\$284.25
TOTAL OTHER OUTLAYS	\$241,284.25	\$0.00	\$15.75	\$241,284.25
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEA</b>	<b>\$1,958,805.99</b>	<b>\$22,880.75</b>	<b>\$215,498.89</b>	<b>\$1,981,686.74</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$2,792,486.98	\$2,792,486.98
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$2,792,486.98</b>	<b>\$2,792,486.98</b>





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2016 Building</b>
Date Of Issue						8/1/2016
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
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
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 11,000,000.00
Years To Run						8
Normal Annual Accrual						\$ 1,375,000.00
Tax Years Run						5
Accrual Liability To Date						\$ 6,875,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2021						\$ 4,125,000.00
Bonds Paid During 2021-2022						\$ 1,375,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,375,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,500,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	8/1/2022	\$ 1,375,000.00	2.000%	1 Mo.	\$	2,291.67
Bonds and Coupons	8/1/2023	\$ 1,375,000.00	2.000%	12 Mo.	\$	27,500.00
Bonds and Coupons	8/1/2024	\$ 1,375,000.00	2.000%	12 Mo.	\$	27,500.00
Bonds and Coupons	8/1/2025	\$ 1,375,000.00	2.000%	12 Mo.	\$	27,500.00
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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 2,291.67
Years To Run						8
Accrue Each Year						\$ 286.46
Tax Years Run						5
Total Accrual To Date						\$ 1,432.29
Current Interest Earned Through 2022-2023						\$ 84,791.67
Total Interest To Levy For 2022-2023						\$ 85,078.13
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2021:</b>						
Matured						\$ 0.00
Unmatured						\$ 57,291.66
Interest Earnings 2021-2022						\$ 112,291.67
Coupons Paid Through 2021-2022						\$ 123,750.00
<b>Interest Earned But Unpaid 6-30-2022:</b>						
Matured						\$ 0.00
Unmatured						\$ 45,833.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						2017 Building & Equipment
Date Of Issue						10/1/2017
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						10/1/2019
Amount Of Each Uniform Maturity						\$ 400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2026
Amount of Final Maturity						\$ 400,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 3,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 3,200,000.00
Years To Run						8
Normal Annual Accrual						\$ 400,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 1,600,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2021						\$ 800,000.00
Bonds Paid During 2021-2022						\$ 400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 400,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>						
Matured						\$ 0.00
Unmatured						\$ 2,000,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	10/1/2022	\$ 400,000.00	1.500%	3 Mo.	\$ 1,500.00	
Bonds and Coupons	10/1/2023	\$ 400,000.00	2.000%	12 Mo.	\$ 8,000.00	
Bonds and Coupons	10/1/2024	\$ 400,000.00	1.550%	12 Mo.	\$ 6,200.00	
Bonds and Coupons	10/1/2025	\$ 400,000.00	1.650%	12 Mo.	\$ 6,600.00	
Bonds and Coupons	10/1/2026	\$ 400,000.00	1.750%	12 Mo.	\$ 7,000.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 1,750.00
Years To Run						8
Accrue Each Year						\$ 218.75
Tax Years Run						4
Total Accrual To Date						\$ 875.00
Current Interest Earned Through 2022-2023						\$ 29,300.00
Total Interest To Levy For 2022-2023						\$ 29,518.75
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2021:</b>						
Matured						\$ 0.00
Unmatured						\$ 9,950.00
Interest Earnings 2021-2022						\$ 35,300.00
Coupons Paid Through 2021-2022						\$ 36,800.00
<b>Interest Earned But Unpaid 6-30-2022:</b>						
Matured						\$ 0.00
Unmatured						\$ 8,450.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2020A GOB
Date Of Issue					5/1/2020
Date Of Sale By Delivery					12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					5/1/2022
Amount Of Each Uniform Maturity					\$ 400,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2022
Amount of Final Maturity					\$ 400,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 400,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 400,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 400,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
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
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2021:</b>					
Matured					\$ 0.00
Unmatured					\$ 1,166.67
Interest Earnings 2021-2022					\$ 5,833.33
Coupons Paid Through 2021-2022					\$ 7,000.00
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2020B Combined Purpose</b>
Date Of Issue					10/1/2020
Date Of Sale By Delivery					12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					10/1/2022
Amount Of Each Uniform Maturity					\$ 750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2022
Amount of Final Maturity					\$ 750,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 750,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 750,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 750,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 750,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 750,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	10/1/2022	\$ 750,000.00	1.000%	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
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 1,875.00
Years To Run					1
Accrue Each Year					\$ 1,875.00
Tax Years Run					1
Total Accrual To Date					\$ 1,875.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2021:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 13,125.00
Coupons Paid Through 2021-2022					\$ 11,250.00
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 1,875.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2021 Combined Purpose</b>
Date Of Issue					8/1/2021
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					8/1/2023
Amount Of Each Uniform Maturity					\$ 1,200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2023
Amount of Final Maturity					\$ 1,200,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 1,200,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 1,200,000.00
Years To Run					1
Normal Annual Accrual					\$ 1,200,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 1,200,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	8/1/2023	\$ 1,200,000.00	0.400%	23 Mo.	\$ 9,200.00
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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 400.00
Years To Run					1
Accrue Each Year					\$ 400.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 9,200.00
Total Interest To Levy For 2022-2023					\$ 9,600.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2021:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,125,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,125,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 16,550,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>		
Bond Issues Accruing By Tax Levy		\$ 16,550,000.00
Normal Annual Accrual		\$ 2,975,000.00
Accrual Liability To Date		\$ 9,625,000.00
<b>Deductions From Total Accruals:</b>		
Bonds Paid Prior To 6-30-2021		\$ 4,925,000.00
Bonds Paid During 2021-2022		\$ 2,175,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,525,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>		
Matured		\$ 0.00
Unmatured		\$ 9,450,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue		\$ 6,316.67
Accrue Each Year		\$ 2,780.21
Total Accrual To Date		\$ 4,182.29
Current Interest Earned Through 2022-2023		\$ 123,291.67
Total Interest To Levy For 2022-2023		\$ 124,196.88
<b>INTEREST COUPON ACCOUNT:</b>		
<b>Interest Earned But Unpaid 6-30-2021:</b>		
Matured		\$ 0.00
Unmatured		\$ 68,408.33
Interest Earnings 2021-2022		\$ 166,550.00
Coupons Paid Through 2021-2022		\$ 178,800.00
<b>Interest Earned But Unpaid 6-30-2022:</b>		
Matured		\$ 0.00
Unmatured		\$ 56,158.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
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	\$ 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023</b>					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FOR ALL JUDGMENTS REPORTED</b>					
<b>LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS</b>					
<b>OUTSTANDING JUNE 30, 2021</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE PAID:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS</b>					
<b>OUTSTANDING JUNE 30, 2022</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 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>	<b>\$ 0.00</b>

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 2,137,086.29
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 101,652.70	
2021 Ad Valorem Tax	\$ 2,844,209.80	
Miscellaneous Receipts	\$ 2,468.00	
<b>TOTAL RECEIPTS</b>		\$ 2,948,330.50
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 5,085,416.79
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 178,800.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,175,000.00	
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>		\$ 2,353,800.00
<b>CASH BALANCE ON HAND JUNE 30, 2022</b>		<b>\$2,731,616.79</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 2,731,616.79
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 2,731,616.79
<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>\$ 2,731,616.79</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 56,158.33	
h. Accrual on Final Coupons	\$ 4,182.29	
i. Accrued on Unmatured Bonds	\$ 2,525,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,585,340.62
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 146,276.17</b>

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 124,196.88	\$ 124,196.88
Accrual on Unmatured Bonds	\$ 2,975,000.00	\$ 2,975,000.00
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>\$ 3,099,196.88</b>	<b>\$ 3,099,196.88</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		16.396 Mills	Amount
Gross Value	\$	0.00	Net Value
Gross Value	\$	179,445,491.00	Net Value
<b>Total Proceeds of Levy as Certified</b>			<b>\$ 2,942,157.05</b>
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,942,157.05
Less Reserve for Delinquent Tax			\$ 140,102.72
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,802,054.33
Deduct 2021 Tax Apportioned			\$ 2,844,209.80
<b>Net Balance 2021 Tax in Process of Collection</b>			<b>\$ 0.00</b>
<b>Excess Collections</b>			<b>\$ 42,155.47</b>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
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, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
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	\$	306.67
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
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	306.67
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
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
TOTAL 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
TOTAL DISTRICT SOURCES OF REVENUE	\$	306.67
<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
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	621.10
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	\$	40.23
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	661.33
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		1,500.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>2,468.00</b>





TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$1,603,491.51
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,603,491.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$228,095.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$228,095.24</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$1,375,396.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$1,603,491.51</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$636,158.74
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$502,106.28	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,056,952.55	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$108,548.33	
6130 Prior Year Lapsed Appropriations	-\$5,097.86	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$103,450.47</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$103,450.47</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$2,662,509.30</b>	<b>\$856,333.13</b>
Warrants Paid of Year in Caption	\$1,059,017.79	\$856,333.13
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,059,017.79</b>	<b>\$856,333.13</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$1,603,491.51</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$228,095.24	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$228,095.24</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,375,396.27</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$469,632.86</b>	<b>\$0.00</b>	<b>\$469,632.86</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$42,555.00	\$210,545.48	\$253,100.48
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$159,510.24	\$17,549.76	\$177,060.00
5000 Other Outlays	\$856,952.55	\$0.00	\$856,952.55
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$1,059,017.79</b>	<b>\$228,095.24</b>	<b>\$1,287,113.03</b>

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 35
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$1,603,491.51
Investments		\$0.00
TOTAL ASSETS		\$1,603,491.51
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$228,095.24
TOTAL LIABILITIES AND RESERVES		\$228,095.24
CASH FUND BALANCE JUNE 30, 2022		\$1,375,396.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,603,491.51

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$636,158.74
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$502,106.28	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,056,952.55	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$108,548.33	\$220,174.39
6130 Prior Year Lapsed Appropriations	-\$5,097.86	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$103,450.47	\$220,174.39
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$103,450.47	\$220,174.39
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,662,509.30	\$856,333.13
Warrants Paid of Year in Caption	\$1,059,017.79	\$856,333.13
TOTAL DISBURSEMENTS	\$1,059,017.79	\$856,333.13
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,603,491.51	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$228,095.24	\$0.00
TOTAL LIABILITIES AND RESERVE	\$228,095.24	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,375,396.27	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$469,632.86	\$0.00	\$469,632.86

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$42,555.00	\$210,545.48	\$253,100.48
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$159,510.24	\$17,549.76	\$177,060.00
5000 Other Outlays	\$856,952.55	\$0.00	\$856,952.55
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$1,059,017.79	\$228,095.24	\$1,287,113.03

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TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		TOTAL OF ALL FUNDS
<b>ASSETS:</b>		Amount
Cash Balances		\$64,081.39
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$64,081.39</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>
CASH FUND BALANCE JUNE 30, 2022		\$64,081.39
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$64,081.39</b>

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$35,666.38	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$51,345.24	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$51,345.24</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$51,345.24</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$87,011.62</b>	
Warrants Paid of Year in Caption	\$22,930.23	\$154,281.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$22,930.23</b>	<b>\$154,281.50</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$64,081.39	\$0.00
Reserve for Warrants Outstanding	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$64,081.39	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$22,930.23	\$0.00	\$22,930.23
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$22,930.23</b>	<b>\$0.00</b>	<b>\$22,930.23</b>

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	Gift Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$18,855.24
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$18,855.24</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, 2022</b>	<b>\$18,855.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$18,855.24</b>

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$86,605.24
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$32,514.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$6,605.24	-\$60,462.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$6,605.24</b>	<b>-\$60,462.88</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$6,605.24</b>	<b>-\$60,462.88</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$39,119.24</b>	<b>\$26,142.36</b>
Warrants Paid of Year in Caption	\$20,264.00	\$26,142.36
<b>TOTAL DISBURSEMENTS</b>	<b>\$20,264.00</b>	<b>\$26,142.36</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$18,855.24</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,855.24</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,264.00	\$0.00	\$20,264.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$20,264.00</b>	<b>\$0.00</b>	<b>\$20,264.00</b>

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	Amount
Cash Balances	\$45,226.15
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$45,226.15</b>
LIABILITIES AND RESERVES:	
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>
CASH FUND BALANCE JUNE 30, 2022	\$45,226.15
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$45,226.15</b>

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$54,050.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,152.38	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$44,740.00	\$74,089.04
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$44,740.00</b>	<b>\$74,089.04</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$44,740.00</b>	<b>\$74,089.04</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$47,892.38</b>	<b>\$128,139.14</b>
Warrants Paid of Year in Caption	\$2,666.23	\$128,139.14
TOTAL DISBURSEMENTS	<b>\$2,666.23</b>	<b>\$128,139.14</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$45,226.15	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$45,226.15	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,666.23	\$0.00	\$2,666.23
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$2,666.23</b>	<b>\$0.00</b>	<b>\$2,666.23</b>



ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	Fund 1
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</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>
CASH FUND BALANCE JUNE 30, 2022	\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years	2021-22	2021 & Prior Years
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	Fund 2
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</b>
LIABILITIES AND RESERVES:	
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>
CASH FUND BALANCE JUNE 30, 2022	\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Enterprise Fund 2 Cash Accounts of Current and all Prior Years	2021-22	2021 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		Fund 3
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Enterprise Fund 3 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		
	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'O'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</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, 2022</b>		<b>\$75,619.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$75,619.14</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$75,619.14
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$75,619.14</b>

Schedule 3: Childcare & Limited Services for Children Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$75,619.14	-\$75,619.14	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$75,619.14</b>	<b>-\$75,619.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$75,619.14</b>	<b>-\$75,619.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>-\$75,619.14</b>	<b>\$0.00</b>	<b>-\$75,619.14</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$75,619.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,619.14</b>

Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$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>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2021-22 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
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 DISTRICT SOURCES OF REVENUE	\$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 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 STATE DEDICATED SOURCES OF REVENUE			
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	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
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	
TOTAL STATE AID - NONCATEGORICAL	\$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 STATE SOURCES OF REVENUE	\$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 FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
<b>5000 NON-REVENUE RECEIPTS:</b>			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS:</b>			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$75,619.14	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$75,619.14	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$75,619.14	
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$75,619.14</b>	

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$75,619.14	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$75,619.14		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$75,619.14		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$75,619.14</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'O'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILDCARE &amp; LIMITED SERVICES FOR CHILDREN FUND 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'O'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	-2--1 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
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	\$0.00
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
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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 OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land 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
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/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
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILDCARE &amp; LIMITED SERVICES FOR CHI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$0.00</b>	<b>\$0.00</b>





**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, 2022, as certified by the Board of Education of Guthrie Public Schools, District Number I-1 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 2022 tax and the proceeds of the 2022 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-1 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 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 32,722,287.93	\$ 1,361,812.10	\$ 0.00	\$ 2,792,486.98	\$ 3,099,196.88
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,959,231.56	\$ 450,608.20	\$ 0.00	\$ 525,209.40	\$ 146,276.17
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 23,384,629.07	\$ 0.00	\$ 0.00	\$ 2,267,277.58	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 2022 Tax	\$ 26,343,860.63	\$ 450,608.20	\$ 0.00	\$ 2,792,486.98	\$ 146,276.17
Balance Required	\$ 6,378,427.30	\$ 911,203.90	\$ 0.00	\$ 0.00	\$ 2,952,920.71
Add Allowance for Delinquency	\$ 637,842.73	\$ 91,120.39	\$ 0.00	\$ 0.00	\$ 147,646.04
Total Required for 2022 Tax	\$ 7,016,270.03	\$ 1,002,324.29	\$ 0.00	\$ 0.00	\$ 3,100,566.75
Rate of Levy Required and Certified	-----	-----	-----	-----	15.84 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County	\$ 161,870,947	\$ 15,975,908	\$ 17,919,608	\$ 195,766,463
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 161,870,947	\$ 15,975,908	\$ 17,919,608	\$ 195,766,463

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:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2022 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Logan	35.84	Mills	5.12	Mills	\$ 195,766,463	\$ 7,016,270	\$ 1,002,324
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
<b>Totals</b>						<b>\$ 195,766,463</b>	<b>\$ 7,016,270</b>	<b>\$ 1,002,324</b>

Sinking Fund: 15.84 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Guthrie Public Schools I-1

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_  
 State of Oklahoma )  
 ) ss  
 County of Logan )

I, \_\_\_\_\_, Logan County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Logan County Clerk



FOURTH AMENDMENT

This Fourth Amendment, made and entered into effective as of July 1, 2022 (the "Fourth Amendment") between Guthrie Public Schools, having its principal place of business at 705 E Oklahoma Avenue Guthrie, OK 73044 ("District") and Coca-Cola Southwest Beverages LLC, a Delaware limited liability company, (the "Beverage Provider"), shall serve to amend that certain Beverage Provider Agreement with an Effective Date of July 1, 2018, as amended by way of the First Amendment dated July 1, 2019, the Second Amendment dated July 1, 2020 and the Third Amendment dated July 1, 2021 (the "Agreement"), between District and Beverage Provider. All capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

WITNESSETH:

WHEREAS the parties to the Agreement wish to confirm and amend certain of its terms and conditions as set forth herein.

NOW THEREFORE, in consideration of the promises made herein, the parties hereto agree as follows:

- A. The fifth Agreement Year of the Term begins on July 1, 2022.
- B. Exhibit A (Wholesale Pricing Schedule) of the Agreement is hereby amended and restated in its entirety and shall for the fifth Agreement Year of the Term be and read as provided in Exhibit A, attached to this Amendment and incorporated for all purposes.
- C. Except as modified herein, all other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the Agreement and this Fourth Amendment, this Fourth Amendment shall control. Each party represents, warrants and covenants to the other as follows:
  - 1 Authority. It has full power and authority to enter into this Fourth Amendment and to grant and convey the rights set forth herein.
  - 2 Binding Obligation. All necessary approvals for the execution, delivery and performance of this Fourth Amendment by it have been obtained, and this Fourth Amendment has been duly executed and delivered by it and constitutes the legal and binding obligation of it enforceable in accordance with its terms.

IN WITNESS WHEREOF, the undersigned have caused this Fourth Amendment to be duly executed as of the date first above written.

Coca-Cola Southwest Beverages LLC

Guthrie Public Schools

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

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

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

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



**EXHIBIT A**

<b>Product Description</b>	<b>Invoice Price</b>	<b>Case Count</b>
12oz Sparkling	\$15.57	24
20oz Sparkling	\$33.28	24
20oz Dasani	\$14.04	24
20oz Powerade	\$33.26	24
18.5 Goldpeak Tea (12 Count)	\$22.28	12
20oz Vitaminwater (12Count)	\$19.07	12
12oz Minute Maid Juice To Go	\$35.52	24

\*All prices are per standard physical case and exclusive of taxes, deposits, handling fees and recycling fees.

# AIA<sup>®</sup> Document B102™ – 2017

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

AGREEMENT made as of the 1st day of September in the year 2022  
*(In words, indicate day, month and year.)*

BETWEEN the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

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

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

The Stacy Group, Inc.  
222 E 10th Street Plaza  
Edmond, OK 73034  
Phone: 405-330-8292  
Fax: 405-330-8293

for the following (hereinafter referred to as "the Project"):  
*(Insert information related to types of services, location, facilities, or other descriptive information as appropriate.)*

Guthrie Public Schools  
2021/2022 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.

Init.

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User Notes:

(B5)A3E

## 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.)*

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 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 identifies the following representative authorized to act on behalf of the Architect with respect to the Project.

*(List name, address, and other contact information.)*

The Stacy Group, Inc.  
Sean Willis, Studio Director  
222 E 10th Street Plaza  
Edmond, OK 73034  
Phone: 405-330-8292  
Fax: 405-330-8293

§ 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 until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

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§ 1.5.1 Commercial General Liability with policy limits of not less than One Million (\$1,000,000) for each occurrence and Two Million (\$2,000,000) in the aggregate for bodily injury and property damage.

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$ 1,000,000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 1.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 1.5.1 and 1.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 1.5.4 Workers' Compensation at statutory limits.

§ 1.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand (\$ 500,000 ) each accident, Five Hundred Thousand (\$ 500,000 ) each employee, and Five Hundred Thousand (\$ 500,000 ) policy limit.

§ 1.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million (\$ 2,000,000 ) per claim and Two Million (\$ 2,000,000 ) in the aggregate.

§ 1.5.7 **Additional Insured Obligations.** If requested by the Owner, to the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 1.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 1.5.

## 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.

§ 2.2 The Owner identifies the following 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.

*(List name, address, and other contact information.)*

Guthrie Public Schools  
Mike Simpson, Superintendent  
802 East Villas Avenue  
Guthrie, OK 73044  
Phone: 405-282-8900  
Fax: 405-282-5904

§ 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 services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect 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 and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work 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.

§ 2.6 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.

### 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.

§ 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 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the purposes of evaluating, constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 5 and Article 6. 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 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 or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 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 authors 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 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. The terms of this Section 3.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.4.

§ 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.

§ 3.5 Except as otherwise stated in Section 3.3, the provisions of this Article 3 shall survive the termination of this Agreement.

### ARTICLE 4 CLAIMS AND DISPUTES

#### § 4.1 General

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and 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.

Init.



§ 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 A201–2017, General Conditions of the Contract for Construction. 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 this Agreement. A request for mediation shall be made in writing, delivered to the other party to this 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.)*

Arbitration pursuant to Section 4.3 of this Agreement

Litigation in a court of competent jurisdiction

Other *(Specify)*

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

#### § 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.

Init.



§ 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.

§ 4.4 The provisions of this Article 4 shall survive the termination of 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 Owner shall pay the Architect 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.

Init.



§ 5.6 If the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 5.7 In addition to any amounts paid under Section 5.6, if the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall pay to the Architect the following fees:  
*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 Termination Fee:

To Be Determined

.2 Licensing Fee, if the Owner intends to continue using the Architect's Instruments of Service:

To Be Determined

§ 5.8 Except as otherwise expressly provided herein, this Agreement shall terminate  
*(Check the appropriate box.)*

One year from the date of commencement of the Architect's services

One year from the date of Substantial Completion

Other

*(Insert another termination date or refer to a termination provision in an attached document or scope of service.)*

If the Owner and Architect do not select a termination date, this Agreement shall terminate one year from the date of commencement of the Architect's services.

§ 5.9 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 5.7.

## ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect as set forth below for services described in Section 1.1, 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 Schedules

### § 6.2 Compensation for Reimbursable Expenses

§ 6.2.1 Reimbursable Expenses are in addition to compensation set forth in Section 6.1 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 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and 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;

Init.



- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 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 ten percent ( 10 %) of the expenses incurred.

§ 6.2.3 **Architect's Insurance.** If the types and limits of coverage required in Section 1.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 1.5, and for which the Owner shall reimburse the Architect.)*

### § 6.3 Payments to the Architect

#### § 6.3.1 Initial Payments

§ 6.3.1.1 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.

#### § 6.3.2 Progress Payments

§ 6.3.2.1 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.)*

5 %

§ 6.3.2.2 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.

§ 6.3.2.3 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, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Except as separately defined herein, terms in this Agreement shall have the same meaning as those in AIA Document A201™–2017, 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, including any payments due to the Architect by the Owner prior to the assignment.

Init.



§ 7.4 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 7.4.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 7.5 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.

§ 7.6 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.

§ 7.7 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.

§ 7.8 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. This Section 7.8 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 5.4.

§ 7.9 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 7.9.1. This Section 7.9 shall survive the termination of this Agreement.

§ 7.9.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 7.9.

§ 7.10 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
(Include other terms and conditions applicable to this Agreement.)

Init.



**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 the Owner and Architect.

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

- .1 AIA Document B102™–2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203–2013 incorporated into this Agreement.)*

N/A

- .3 Exhibits:  
*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204–2017 incorporated into this Agreement.)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement.)*

- .4 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)*

Mike Stacy, AIA, President  
*(Printed name, title, and license number, if required)*

**Supplemental Schedule No. 1**

**To Master Agreement between Guthrie Public Schools (“Owner”) and The Stacy Group, Inc. (“Architect”) dated September 1, 2022 (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 2021/2022 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, 2022

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

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

**the.stacy.group**

**2021/22 hourly rates**

<u>classification</u>	<u>hourly rate</u>
president / owner	\$ 275.00
studio director	\$ 225.00
interior director	\$ 200.00
project architect	\$ 175.00
project engineer	\$ 150.00
project coordinator	\$ 125.00
interior designer	\$ 125.00
cad technician	\$ 100.00
administrative assistant	\$ 90.00

consultant rates available upon request.

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



## GPS SANCTIONING APPLICATION

Only those student achievement programs and parent-teacher associations and organizations sanctioned in accordance with this policy will be exempt from the statutory controls over school activity funds found in the Oklahoma School Code OKLA. STAT. tit. 70, Section 5-129.

I. Please list your statement of purpose:

The purpose of the Guthrie Volleyball Booster Club is to sustain and grow Guthrie Volleyball at both the junior high and high school levels.

II. Please list your goals:

The goals of the Guthrie Volleyball Booster Club are:

- 1) Raise funds to support the growth of Guthrie Volleyball at all levels
- 2) Provide opportunities for all athletes to participate
- 3) Build a stronger community through a common mission, spirit, and volunteerism

III. Please list your organizational officers and membership requirements:

**Organizational Officers:**

**President:** Cody Troxel

**Vice-President:** Jeny Crick

**Secretary:** Aushleana Boykin

**Treasurer:** Leigh-Ann Crumb

**Parent Advocate:** Christy Dolan

**Membership requirements:** Any parent of a current or future Guthrie junior high or high school volleyball player can join.





IV. Please give a detailed statement of how the School District and its students will benefit if the organization is sanctioned:

The Guthrie Volleyball Booster Club was created to provide financial assistance to grow and maintain a volleyball program for Guthrie students. Growth of the program will lead to more athletes being able to participate in the sport and provide a sense of community spirit for other students and families attending the matches. The boosterclub intends to raise funds to help with equipment purchases, coaches stipends, meals (when necessary), and any other costs that may be necessary.

V. Please give a statement of nondiscrimination consistent with all Oklahoma and federal laws:

There will be no discrimination in this booster club on the basis of race, religion , color, national origin, sex, disability , etc.

**Please provide a financial report as defined by the Board of Education regulations, which has been performed on such.**

Applicant certifies that its officers have read and agreed to comply with the terms set forth in the District Policy and Regulations.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the applicant, which records will promptly be made available, and (b) the Board of Education may, at any time, it believes it is in the best interest of the School District to do so, withdraw sanctioning. This decision of the Board of Education is final and non-appealable.

2

Applicant acknowledges that the District has the authority to accept or not accept contributions from a sanctioned organization, and that the District may use a portion of any contribution to meet its legal and tax obligations associated with the acceptance of such contributions. Applicant certifies that no contributions will be made to any District



employee directly, and that the applicant will timely file all necessary tax forms for its own employees.

Applicant acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide the Board of Education, upon request, on an annual basis, or at the time an application is received, a financial audit or reports that include bank statements, copies of check registers, each detailed treasurer's report, and by-laws for the period of the annual financial report for applicant's recently ended fiscal year.

I certify the information provided on this application is true and correct to the best of my knowledge.

**Note: Upon completion of this application, it should be submitted to the Site Principal for preliminary review. The Principal will then forward the application to the Superintendent to make a recommendation to the Board of Education. The Board of Education shall review the application and shall sanction or decline to sanction the applicant. The Board of Education's decision is final and non appealable.**



Signature of Organization President



Signature of Site Principal



Signature of Superintendent

Approved or denied Date

Revised 12/2018

**GUTHRIE VOLLEYBALL BOOSTER CLUB**

**FINANCIAL REPORT**

**JULY 1, 2022 TO AUGUST 24, 2022**

**REVENUES**

**Beginning Balance** **\$0.00**

**Fundraisers, Merchandise Sales,  
Etc.**

**\$1,234.0**

**T-Shirt Fundraiser** **0**

**Donations** **\$0.00**

**Contributions** **\$0.00**

**Other** **\$0.00**

**\$1,234.0**

**TOTAL REVENUES** **0**

**EXPENDITURES**

**T-Shirt Fundraiser Purchase** **\$998.00**

**TOTAL REVENUES** **\$998.00**

**ENDING BALANCE** **\$236.00**



**PCO #001**

Lambert Construction Company  
 2508 East 6th Ave.  
 Stillwater, Oklahoma 74074  
 Phone: (405) 372-1444  
 Fax: (405) 372-0446

**Project:** 22-0205 - Guthrie Hi School Renov  
 200 North Crooks Drive  
 Guthrie, Oklahoma 73044

**Prime Contract Potential Change Order #001: Door Hardware (115A & 115B)**

<b>TO:</b>	Guthrie Public Schools 802 East Villas Avenue Guthrie, Oklahoma 73044	<b>FROM:</b>	Lambert Construction Company 2508 East 6th Ave. Stillwater, Oklahoma 74074
<b>PCO NUMBER/REVISION:</b>	001 / 0	<b>CONTRACT:</b>	22-0205 - Guthrie High School Renovations
<b>REQUEST RECEIVED FROM:</b>	Chris Allen (Lambert Construction Company)	<b>CREATED BY:</b>	Chris Allen (Lambert Construction Company)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	5/3/2022
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** Door Hardware (115A & 115B)

**CHANGE REASON:** Design Development

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
 The following pricing adds hardware for doors 115A and 115B per Allowance #3.


**ATTACHMENTS:**

#	Budget Code	Description	Amount
1	08-7113.M Finish Hardware.MATERIAL	Finish Hardware for doors 115A & 115B	\$7,540.00
2	01-1070.G Payroll Burden.GENERAL	Payroll Burden (47%)	\$0.00
3	01-1071.G Builder's Risk Insurance.GENERAL	Insurance (0.40%)	\$30.16
4	01-1060.G Performance/Maint Bonds.GENERAL	Bonds (0.90%)	\$67.86
5		Overhead & Profit (10%)	\$763.80
6	01-1997.G Allowances.GENERAL	Door Hardware Allowance	\$(4,000.00)
7	01-1998.G Contingency.GENERAL	Contingency Allowance	\$(4,401.82)
<b>Grand Total:</b>			<b>\$0.00</b>

**Sean Willis (The Stacy Group, Inc.)**  
 222 East 10th Street Plaza  
 Edmond, Oklahoma 73034

**Guthrie Public Schools**  
 802 East Villas Avenue  
 Guthrie, Oklahoma 73044

**Lambert Construction Company**  
 2508 East 6th Ave.  
 Stillwater, Oklahoma 74074

 9.7.22  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

Digitally signed by  
**Chris Allen**  
 Chris Allen  
 Date: 2022.09.01  
 09:20:02-0500  
 SIGNATURE DATE





PCO #003

Lambert Construction Company
2508 East 6th Ave.
Stillwater, Oklahoma 74074
Phone: (405) 372-1444
Fax: (405) 372-0446

Project: 22-0205 - Guthrie Hi School Renov
200 North Crooks Drive
Guthrie, Oklahoma 73044

Prime Contract Potential Change Order #003: Relocate Existing Plumbing Pipe for Steel Placement

Table with 4 columns: Field Name, Value, Field Name, Value. Includes fields like TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: Relocate Existing Plumbing Pipe for Steel Placement

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

Upon removal of the existing ceiling and above ceiling ductwork in the Gym Lobby, an unforeseen domestic water line pipe was discovered directly in the way of where new structural steel was shown to be installed at gridline intersection A4. See attached photos. This work was completed on a T&M basis. Attached is a breakdown of the additional costs.

ATTACHMENTS:

existing plumbing pipe 2.jpg , \_existing plumbing pipe 1.jpg , \_Waterline Relocate Materials.pdf , \_COR-001 - change order request revised.pdf

Table with 4 columns: #, Budget Code, Description, Amount. Lists items like Relocate plumbing piping, Payroll Burden, Insurance, Bonds, Overhead & Profit, and Contingency Allowance with their respective amounts.

Sean Willis (The Stacy Group, Inc.)
222 East 10th Street Plaza
Edmond, Oklahoma 73034

Guthrie Public Schools
802 East Villas Avenue
Guthrie, Oklahoma 73044

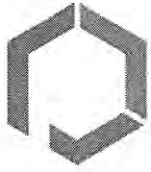
Lambert Construction Co
2508 East Sixth Avenue
Stillwater, Oklahoma 74074

Handwritten signature and date 9.7.22 over a signature line.

SIGNATURE DATE

Digitally signed by Chris Allen
Date: 2022.09.01 09:20:59-05'00' DATE





**PLUMBING  
CONNECTION**

Plumbing Connection, LLC  
 PO Box 8463  
 Edmond, OK 73083  
 Office (405) 920-8124  
 Oklahoma State Plumbing License 110251

Change Order Request  
 COR-001

**Project**  
 Guthrie HS Renovations

**Contractor**  
 Lambert Construction

**Scope of Work**      *Relocate 3" Copper Waterline to Accommodate New I-Beam*

- *Price for excavation are for favorable working conditions. If conditions such as rock formations, high water table or any other unforeseen problems requiring additional materials, time and labor, the responsible individual will be notified before work continues.*

*Additional expenses for chipping and/or excavation will be \$125/hour plus equipment rental  
 All expenses will be tracked by superintendent on site.*

Section	Description	Units	Cost
Material	Pipe, Fittings, and Hanger Material		\$ 2,759.27
Material	Insulation		\$ 450.00
Rental		WK	
Labor	Field Labor	3 HR	\$ 525.00
Labor	Management	1 HR	\$ 75.00
	Material		\$ 3,209.27
	Rentals		\$ -
	Labor		\$ 600.00
	Subtotal		\$ 3,809.27
	OHP	10%	\$ 380.93
	Total		\$ 4,190.20



Character. Customer Service. Employee Owned

# Invoice

UPC Vendor	Invoice Date	Order Number
000000	08/01/2022	47148354-00
PO Date	PO Number	Page #
08/01/2022	GUTHRIE HS CO	1 of 1

Correspondence To **Locke Supply Co.**  
**P.O. BOX 24980**  
**Oklahoma City, OK 73124**  
**TEL: 405-631-9701**

Cust # **52122**

Selling Branch **141 PLC OKC**  
**6501 S. High**  
**Locke Supply**  
**OKLAHOMA CITY, OK 73149**  
**TEL: 405-635-3265**

Bill To **PLUMBING CONNECTION LLC**  
**PO BOX 8463**  
**EDMOND, OK 73083 US**

Ship To **PLUMBING CONNECTION LLC**  
**GUTHRIE HS**  
**EDMOND, OK 73083 US**

Instructions	Taken By	Currency	
	7522		
Ship Point	Via	Shipped	Terms
141 PLC OKC	Branch PU	08/01/2022	5%10thNT25th
Reference	Sales Rep In/Out	Freight Terms Description	
	PI05 / po01		

Line #	Product And Description	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	H0739 3" X 20' TYPE L HARD COPPER	40	0	40	each	3,118.89	1,247.56
2	R4142 3" PRESS COUPLING 20733	2	0	2	EACH	77.99	155.98
3	R4071 3" PRESS 90 ELBOW 20628	6	0	6	EACH	154.68	928.08
4	R4077 3" PRESS 45 ELBOW 20658	2	0	2	EACH	116.02	232.04
5	P3224 3/8 X 10FT PLATED ALL-THREAD	20	0	20	each	77.18	15.44
6	J1108 3/8" FLAT WASHER ZINC PLATED	100	0	100	EACH	0.04614	4.61
7	J1108 3/8" FLAT WASHER ZINC PLATED	100	0	100	EACH	0.04614	4.61
8	P1994 13/16" X 20' SLOTTED STRUT GALV 14GA	40	0	40	each	329.42	131.77
9	J3159 260 4 GAL STL ADJ CLEVIS HGR	5	0	5	EACH	5.41138	27.06
10	J3141 92 3/8 STD THROAT BEAM CLAMP	10	0	10	EACH	1.21153	12.12
10	Lines Total	Qty Shipped Total		325		Subtotal	2,759.27
						Taxes	0.00
						Down Payment	0.00
						Total Due	2,759.27

Discount 137.96 If Paid By 09/10/2022.











PCO #004

Lambert Construction Company
2508 East 6th Ave.
Stillwater, Oklahoma 74074
Phone: (405) 372-1444
Fax: (405) 372-0446

Project: 22-0205 - Guthrie Hi School Renov
200 North Crooks Drive
Guthrie, Oklahoma 73044

Prime Contract Potential Change Order #004: Furr Out Wall North of Concessions

Table with 4 columns: TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: Furr Out Wall North of Concessions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

As discussed onsite, there's existing exposed conduit on the brick wall north of the concessions outside door 115A. In order to conceal this conduit, this pricing includes 2-1/2" studs and drywall up to 12ft as shown on the attached sketch.

ATTACHMENTS:

A100\_OVERALL FLOOR PLAN Rev.1 markup.pdf

Table with 4 columns: #, Budget Code, Description, Amount. Includes items for Framing & drywall, Insurance, Bonds, Overhead & Profit, and Contingency Allowance, with a Grand Total of \$0.00.

Sean Willis (The Stacy Group, Inc.)
222 East 10th Street Plaza
Edmond, Oklahoma 73034

Guthrie Public Schools
802 East Villas Avenue
Guthrie, Oklahoma 73044

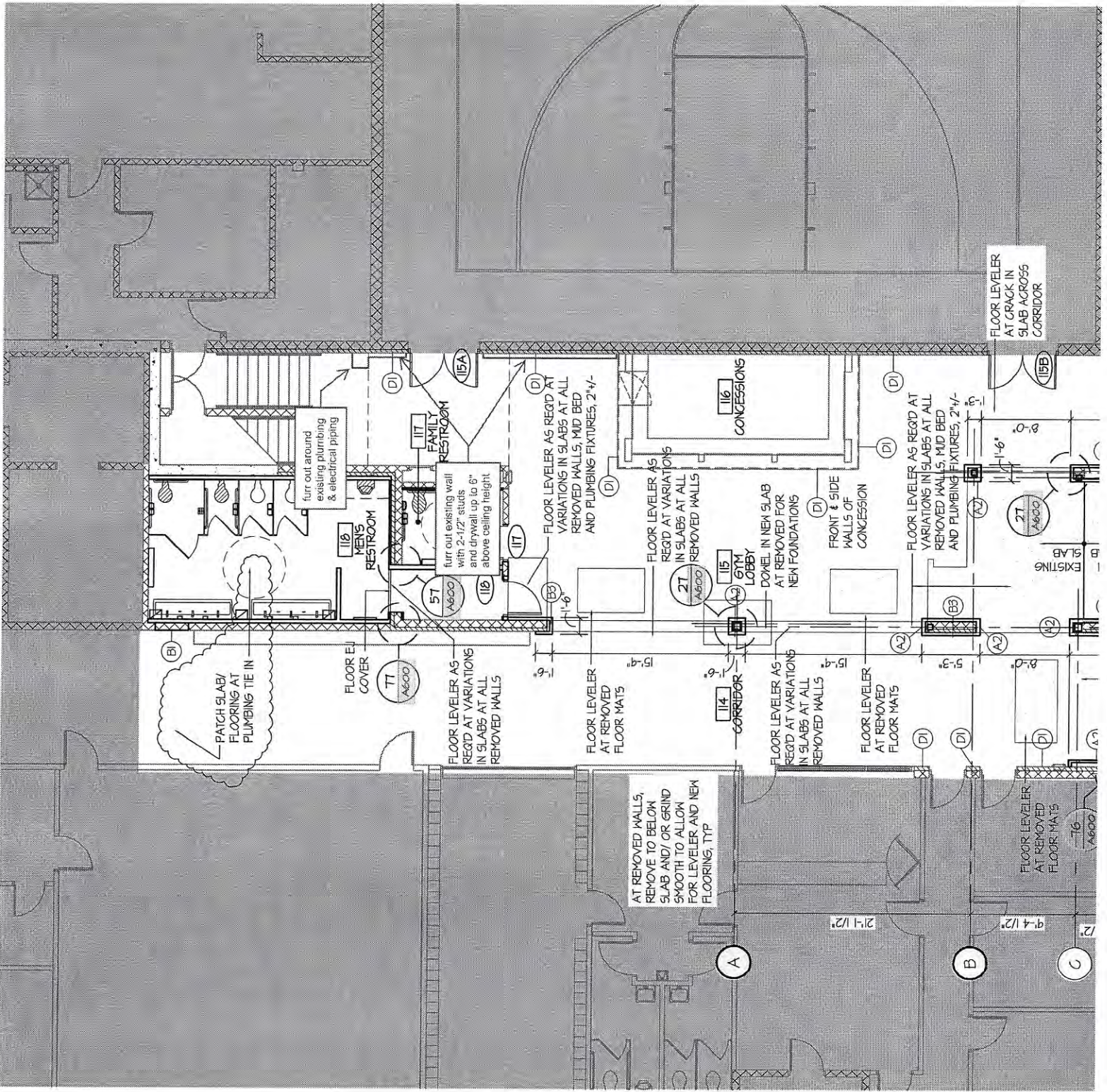
Lambert Construction Co
2508 East Sixth Avenue
Stillwater, Oklahoma 74074

Handwritten signature and date 9.7.22

SIGNATURE DATE

Digitally signed by Chris Allen
Date: 2022.09.01 09:27:07-0500







## **REDISTRICTING RESOLUTION**

WHEREAS school districts that are currently divided into board districts for purposes of election are mandated by 70 O.S. § 5-107A to reapportion the territory of the school district into board districts in the year following the submission by the United States Department of Commerce to the President of the United States of the official Federal Decennial Census; and

WHEREAS, board districts shall be compact, contiguous, and shall be as equal in population as practical with not more than a ten percent (10%) variance between the most populous and least populous board districts; and

WHEREAS, the board of education has carefully reviewed and considered maps of the school district's population in an effort to adhere to the statutory requirements; now, therefore, be it

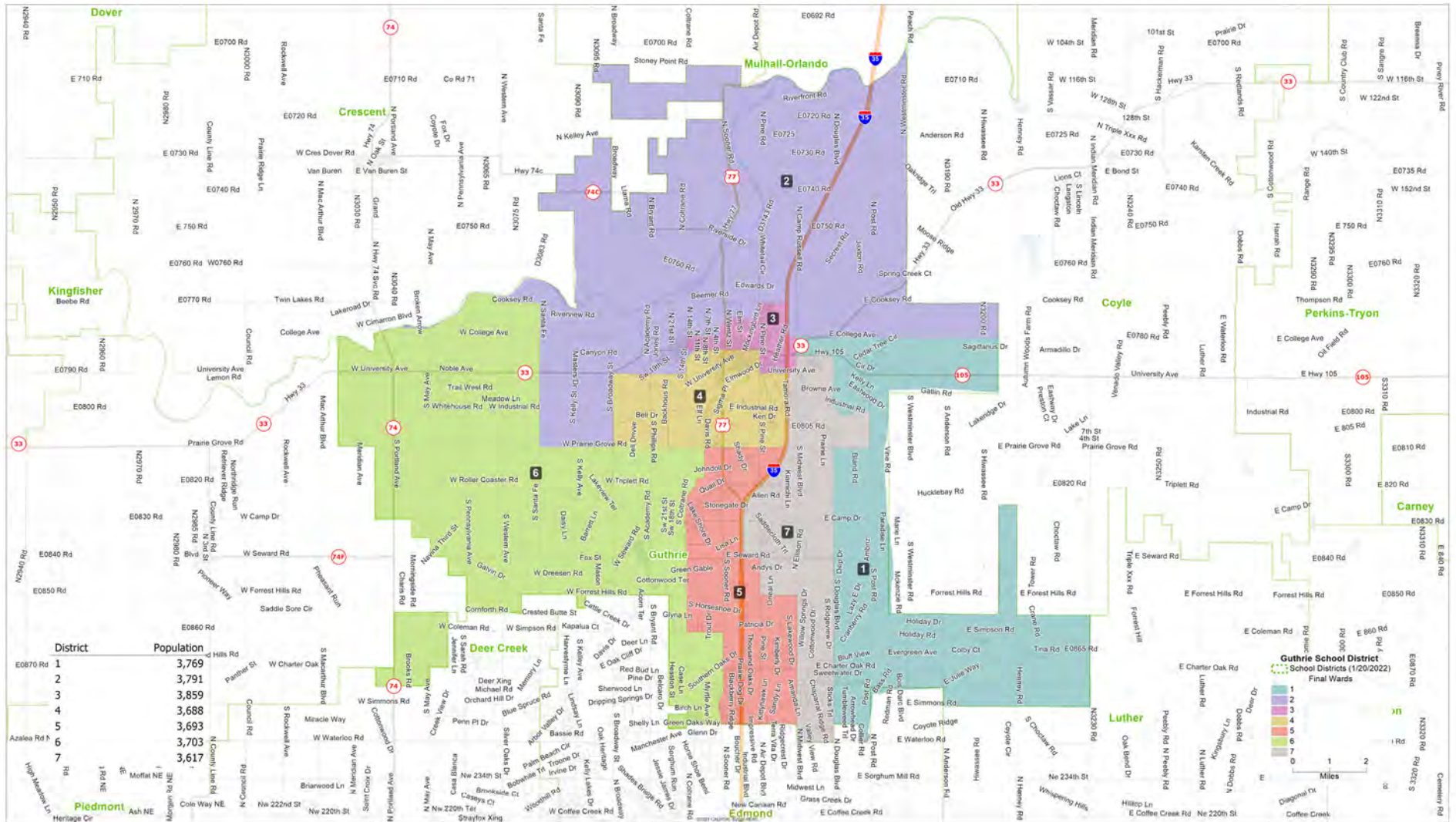
RESOLVED that the Board of Education, Independent School District No. 1 of Logan, County, Oklahoma, has adopted the attached map of board districts for school board elections which shall be utilized until such time as the district is required to be reapportioned.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Clerk



District	Population
1	3,769
2	3,791
3	3,859
4	3,688
5	3,693
6	3,703
7	3,617

The difference between the least-populated ward and the most-populated ward is 6.27%, which meets the requirements of O.S. 70, Section 5-107A(B).



**EXHIBIT A****CAPACITIES TO ACCEPT TRANSFER STUDENTS BY GRADE**

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education prior to the first day of January, April, July and October of each school year, published on the district website and reported to the Oklahoma State Department of Education.

For grades PK through grade 6, student capacity is set at 20 students per classroom. These class size limits are set in accordance with 70 O.S. § 18-113.1. The district will multiply those limits times the number of regular classroom teachers employed by the school district at each grade level for each school site. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

For grades 7-12, capacity is set based on the total number of students who are enrolled for in-person and virtual instruction. To be able to plan for in-district growth, provide adequate staffing, and ensure that teachers do not exceed class size limits set forth in 70 O.S. § 18-113.3, the current capacity of students per grade level is set at 250 students.

***INTERNET AND TECHNOLOGY SAFETY***

It is the policy of the district to: (a) prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic or digital communications; (b) prevent unauthorized access and other unlawful online activity; (c) prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children’s Internet Protection Act [Pub. L. No. 106-554 and 47 U.S.C. § 254(h)] and Oklahoma law [Okla. Stat. tit. 70, § 11-201].

**Definitions**

The determination of what is “inappropriate” for minors shall be determined by the district. It is acknowledged that the determination of such “inappropriate” material may vary depending upon the circumstances of the situation and the age of the students involved in online research and activity.

The terms “minor,” “child pornography,” “harmful to minors,” “obscene,” “technology protection measures,” “sexual act,” and “sexual contact” shall be defined in accordance with the Children’s Internet Protection Act, Oklahoma law, and any other applicable laws/regulations as appropriate and implemented by the district.

**Access to Inappropriate Material**

To the extent practical, technology protection measures (or “Internet Filters”) shall be used to block or filter Internet (or other forms of electronic or digital communications) access to inappropriate information. Specifically, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors. Subject to staff supervision, technology protection measures may be disabled or, in the case of minors, minimized only for bona fide research or other lawful purposes.

**Inappropriate Network Usage**

Any individual who uses the district’s resources to access the Internet or engage in any electronic or digital communication is required to participate in the district’s education efforts (undertaken pursuant to the Children’s Internet Protection Act) and comply with the district’s acceptable use policy.

**Supervision and Monitoring**

All employees are responsible for supervising and monitoring student use of the Internet in accordance with the district’s technology policies, the Children’s Internet Protection Act, and Oklahoma law. The district’s IT director shall establish and implement procedures regarding technology protection measures. No individual will be permitted to use the district’s technology resources in a manner inconsistent with the district’s policies.

**Personal Safety**

Employees and students shall not use the district’s technology resources in any manner that jeopardizes personal safety. Students and employees must follow the district’s technology policies, including the acceptable use policy which details the district’s safe use standards.

**Certification and Verification**

The district shall provide certification, pursuant to the requirements of the Children’s Internet Protection Act, to document the district’s adoption and enforcement of its Internet and Technology Safety Policy, including the operation and enforcement of technology protection measures for all district computers with Internet access.

The district shall also obtain verification from any provider of digital or online library database resources that all the resources they provide to the district are in compliance with Oklahoma law and the district's Internet and Technology Safety Policy. If any provider of digital or online library resources fails to comply, the district shall withhold payment, pending verification of compliance. If any provider of digital or online library resources fails to timely verify compliance, the district shall consider the provider's act of noncompliance a breach of contract.

Reporting

No later than December 1 of each year, Oklahoma law provides that libraries shall submit to the Speaker of the Oklahoma House of Representatives and President Pro Tempore of the Oklahoma State Senate an aggregate written report on any issues related to provider compliance with Internet technology measures as required under Oklahoma law.

Employee Liability

Employees of the district shall not be exempt from prosecution for willful violations of state law prohibiting indecent exposure to obscene material or child pornography as provided under Oklahoma law [Okla. Stat. tit. 21, § 1021].

Reference: 47 U.S.C. § 254(h); Okla. Stat. tit. 70, § 11-201; Okla. Stat. tit. 21, § 1021.

***STUDENT MENTAL HEALTH CRISIS PROTOCOL***

As required by Okla. Stat. tit. 70, § 24-159, the District will develop and maintain a protocol for responding to students in mental health crisis with the goal of preventing student suicide, self-harm, and harm to others.

Provider Partners

The District shall develop, maintain and implement its student mental health crisis protocol (the “Protocol”) in partnership with one or more local mental health treatment providers certified by the Oklahoma Department of Mental Health and Substance Abuse Services (“Provider Partner(s)”). At least one Provider Partner that participates in the Protocol shall meet the following criteria:

- A. The provider must have the ability to serve all school-aged children regardless of insurance status; and
- B. The provider must have the ability and certification to provide mental health crisis services in the region where students attend school.

Contents of Protocol

The District’s Protocol shall:

- A. Provide a definition of mental health crisis involving potential for harm to self or others.
- B. Document how mental health crises may be identified by school administrators, teachers, support employees, and school-based mental health professionals.
- C. Outline nonpunitive steps to safeguard student health and safety in response to an immediate or potential mental health crisis.
- D. Identify local treatment providers and resources available to support students and families in mental health crisis and ensure appropriate referrals to treatment.
- E. Outline a process for ensuring parent and caregiver notification and involvement during an actual or potential mental health crisis. In the event that a student who is under eighteen years of age is identified as being in or at risk of a mental health crisis, the Protocol shall call for District employees to inform the student’s parent or legal guardian and offer the treatment referral information contained in the Protocol. The Protocol shall further provide that parent or legal guardian consent shall be required for any subsequent action taken by the District as part of the protocol except in cases of immediate and life-threatening danger to self or others.
- F. Document how student privacy will be protected in compliance with applicable state and federal laws, including, but not limited to the Health Insurance Portability and Accountability Act (“HIPAA”) and the Family Educational Rights and Privacy Act (“FERPA”).

Working Agreement

The Board of Education and each of the District’s Provider Partner(s) shall enter into a working agreement establishing all obligations of the parties under the established Protocol and a strategy for regularly reviewing its effectiveness using anonymous, nonidentifiable data (the “Working Agreement”).

Review and Updates

Not less than every two years, the District and its Provider Partner(s) shall jointly review the Protocol and Working Agreement and consider whether updates to the Protocol are necessary to better meet the needs of students. This process shall include a review of information gathered from the Oklahoma Prevention Needs Assessment Survey or an alternative survey conducted by the District as provided for in Okla. Stat. tit. 70, § 24-158.

State Agency Review

The District will submit the most recent version of its Protocol and Working Agreement to the Oklahoma State Department of Education, which will in turn submit those documents to the Oklahoma Department of Mental Health



and Substance Abuse Services. These agencies may require revisions to the Protocol in order to ensure compliance with applicable laws/regulations and/or established evidence-based practices.

Access/Training

The District will provide administrators, teachers, support employees and school-based mental health providers with ready access to the Protocol and regular training regarding the Protocol.

Reference: Okla. Stat. tit. 70, §§ 24-158 and 24-159.

***MENTAL HEALTH ACCOMMODATIONS***Purpose

Pursuant to Okla. Stat. tit. 70, § 3-169, beginning with the 2023-2024 school year, the parent or guardian of a student shall have the option to disclose to the District prior to enrollment that the student has received certain types of mental health treatment so that a meeting can be scheduled to discuss whether the student requires accommodations.

Definition

For purposes of this policy, a “mental health facility” is defined as a public or private hospital or related institution offering or providing inpatient mental health services, a public or private facility accredited as an inpatient or residential psychiatric facility by the Joint Commission on Accreditation of Healthcare Organizations, or a facility operated by the Department of Mental Health and Substance Abuse Services and designated by the Commissioner of the Department of Mental Health and Substance Abuse Services as appropriate for the inpatient evaluation or treatment of minors.

Procedures

The following procedures apply to parent disclosures of mental health treatment and the holding of meetings to discuss accommodations that may be needed as a result of a student’s mental health condition:

- A. Prior to the enrollment of a student who has received inpatient or emergency outpatient services from a mental health facility in the previous twenty-four (24) months, the parent of that student shall have the option (but is not required) to disclose the student’s history of mental health treatment to the District.
- B. If a student’s parent/guardian makes a disclosure to the District as set forth above, the District will schedule a meeting to determine whether the student is in need of any accommodations, including, but not limited to, an individualized education program (“IEP”). The participants in this meeting shall include:
  - 1. The parent or legal guardian of the student.
  - 2. One or more designated District employees, which may include members of the student’s IEP team.
  - 3. One or more representatives of the mental health facility.
- C. The meeting required by this policy may take place in person, via teleconference, or via videoconference.
- D. The meeting shall be conducted in accordance with applicable state and federal laws, including, but not limited to the Health Insurance Portability and Accountability Act (“HIPAA”) and the Family Educational Rights and Privacy Act (“FERPA”).

Reference: Okla. Stat. tit. 70, § 3-169; Okla. Stat. tit. 43A, § 5-502.

**SAVE WOMEN'S SPORTS ACT**

Pursuant to SB002 (2022), prior to the beginning of each school year, the parent or legal guardian of a student who competes on a school athletic team shall sign an affidavit acknowledging the biological sex of the student at birth. If a student is 18 years of age or older and competes on a school athletic team, the student shall sign an affidavit acknowledging his or her biological sex at birth.

If there is any change in the status of the biological sex of a student submitting an affidavit pursuant to this policy, the affiant shall notify the school within 30 days of such change.

School athletic teams shall be expressly designated as one of the following based on biological sex:

1. "Males," "men," or "boys";
2. "Females," "women," or "girls"; or
3. "Coed" or "mixed."

School athletic teams designated for "females," "women," or "girls" shall not be open to students of the male sex.

Reference: Okla. Stat. tit. 70 § 27-106

The Save Women’s Sports Act (Okla. Stat. tit. 70, § 27-106(D)) requires as follows:

Prior to the beginning of each school year, the parent or legal guardian of a student who competes on a school athletic team shall sign an affidavit acknowledging the biological sex of the student at birth. If the student is eighteen (18) years of age or older, the student who competes on a school athletic team shall sign an affidavit acknowledging his or her biological sex at birth. If there is any change in the status of the biological sex of the student, the affiant shall notify the school within thirty (30) days of such change.

Section 426 of Title 12 of the Oklahoma States provides that “whenever under any law of this state or under any rule, order or requirement made pursuant to the law of this state, any matter is required or permitted to be supported, evidenced, established or proved by the sworn statement, declaration, verification, certificate, oath or affidavit, in writing of the person making the same, the matter may with like force and effect be supported, evidenced, established or proved by the unsworn statement in writing of the person made and signed under penalty of perjury setting forth the date and place of execution and that it is made under the laws of this state.”

**Guthrie Public Schools**  
**Declaration of Biological Sex at Birth**

The undersigned, under the penalties of perjury, declares:

1. \_\_\_\_\_(Name of Student) participates on a Guthrie Public Schools athletic team.
2. The biological sex at birth of the student named herein was (check one):  
     \_\_\_ Male  
     \_\_\_ Female
3. I further understand Oklahoma law requires me to notify the school within 30 days of any change in status of the biological sex designated above.
4. I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

\_\_\_\_\_  
(Date and Place)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)



***USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS***

Pursuant to SB615 (2022), each multioccupancy restroom and changing area located in public schools serving students in prekindergarten through twelfth grades shall be designated as either for the exclusive use of the male sex or for the exclusive use of the female sex.

“Sex,” for the purposes of this policy is defined as the physical condition of being male or female based on genetics and physiology, as identified on the individual’s original birth certificate.

“Multiple occupancy restroom or changing area” is defined as an area in a public school or public charter school building designed or designated to be used by more than one individual at a time, where individuals may be in various stages of undress in the presence of other individuals. The term may include but is not limited to a school restroom, locker room, changing room, or shower room.

“Individual,” for the purposes of this policy is defined as any student or employee of the District.

If an individual does not wish to comply by using the appropriate restroom or changing room based on sex as defined herein, the District shall provide a reasonable accommodation by providing access to a single-occupancy restroom or changing room.

If a district employee refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single-occupancy restroom or changing room accommodation, the employee shall be disciplined pursuant to the appropriate District policy and Oklahoma law based on the employee’s position within the District.

This policy does not apply to individuals entering the multioccupancy restroom or changing facility designated for the opposite sex under the following circumstances:

1. For custodial, maintenance, or inspection purposes; or
2. To render emergency medical assistance.

Reference: Okla. Stat. tit. 70 § 1-125

***USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS***

Pursuant to SB615 (2022), each multioccupancy restroom and changing area located in public schools serving students in prekindergarten through twelfth grades shall be designated as either for the exclusive use of the male sex or for the exclusive use of the female sex.

“Sex,” for the purposes of this policy is defined as the physical condition of being male or female based on genetics and physiology, as identified on the individual’s original birth certificate.

“Multiple occupancy restroom or changing area” is defined as an area in a public school or public charter school building designed or designated to be used by more than one individual at a time, where individuals may be in various stages of undress in the presence of other individuals. The term may include but is not limited to a school restroom, locker room, changing room, or shower room.

“Individual,” for the purposes of this policy is defined as any student or employee of the District.

If an individual does not wish to comply by using the appropriate restroom or changing room based on sex as defined herein, the District shall provide a reasonable accommodation by providing access to a single-occupancy restroom or changing room.

If a student refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single-occupancy restroom or changing room accommodation, the student shall be disciplined pursuant to the District’s student behavior policy.

This policy does not apply to individuals entering the multioccupancy restroom or changing facility designated for the opposite sex under the following circumstances:

1. For custodial, maintenance, or inspection purposes; or
2. To render emergency medical assistance.

Reference: Okla. Stat. tit. 70 § 1-125



**Board of Education Personnel Reports  
September 12, 2022**

**Employment Request**

<u>Classification Certified</u> Name	Site	Teaching Assignment	First Work Day	Hrs. Per Day	Replacing
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<u>Classification Support</u> Name	Site	Assignment	First Work Day	Pay Grade	Hrs. Per Day	Replacing
---------------------------------------	------	------------	-------------------	--------------	-----------------	-----------

Boaldin, Steve	Trans.	Rte. Driver	08-17-22	13	6	Jack Cox
Butler, Ryan	HS	Caf. Worker	08-15-22	2	6.5	Maria Salazar
Eaton, Amanda	JH	SpEd. Para	08-15-22	6	7.5	Sabrina Steiner
Leath, Andrew	JH	SpEd. Para	09-22-22	6	7.5	Camryn Lawson
Marquez, MaElena	HS	Caf. Worker	08-15-22	2	6.5	Miranda Hoel

**FMLA Requests**

**Certified:**

**Support: 2**

**Transfer of Position Report**

<u>Classification Certified</u> Name	Transferred From	Transferred To	Replacing
---	---------------------	-------------------	-----------

<u>Classification Classified</u> Name	Transferred From	Transferred To	Replacing
--	---------------------	-------------------	-----------

Bronk, Mark	Maint. – Lead Maint.	Maint. – HVAC Journeyman	NP
Schofield, Jewell	Fog. – Caf. (6 hrs)	JH – Caf. (6 hrs)	Alicia Weeks



**Board of Education Personnel Reports  
September 12, 2022**

**Separation of Employment**

<u>Classification Certified</u>		<b>Teaching</b>	<b>Reason for</b>	
<b>Name</b>	<b>Site</b>	<b>Assignment</b>	<b>Separation</b>	<b>Effective Date</b>

Maltz, Shurlyn	Admin.	Dist. Assess/RTI Coord.	Resignation	09-02-22
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<u>Classification Classified</u>			<b>Reason for</b>	
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Separation</b>	<b>Effective Date</b>

Bobo, Jennifer	Charter Oak	Caf. Worker	termination	09-07-22
Jordan, Jeffrey	Trans.	Rte. Driver	resignation	09-12-22
McGuire, Whitney	Trans.	Rte. Driver	termination	08-30-22
Paulson, Amanda	JH	Caf. Worker	resignation	08-29-22
Stapp, Tyler	GUES	Custodian	resignation	09-23-22



MCNEW, KENDRA	Bus Loading - GUES 1st Semester	125	\$500.00
MCNEW, KENDRA	Bus Loading - GUES 2nd Semester	125	\$500.00

Guthrie Public Schools  
Property Committee Meeting  
September 6, 2022 5:00 p.m.

Attending Members: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Cody Thompson, Ron Plagg, Janna Pierson, and Linda Skinner. Matt Girard was present for Travis Sallee.

**Cody Thompson spoke on the following items:**

**Expenditure Reports:**

- Summarized August expenses for Maintenance and Transportation
- Comparison of 2021/22 expenditures to 2020/21
- 66 new August Purchase Orders for Maintenance and 46 for Transportation

**Completed Projects:**

- Completed 347 Maintenance work orders, 43 Transportation work orders and handled 45 Activity trips work orders for the month.
- Had to repour a section of the new concrete sidewalk at the south entrances at Central. The section went bad due to the concrete being mixed incorrectly causing the concrete to fall apart.
- Installed new carpet in the HS Band room and retiled 4 classrooms at the JH
- Painted the South hallway floors and repainted the North hallway floors at Central
- Repaired a water leak in the floor of a classroom at the JH
- Custodial staff at all sites completed their summer cleaning
- Transportation has registered 1,459 student riders so far this school year. An average miles per week driven is approximately 11,500
- Repaired the plaster wall on the east wall in the FACS room at the JH
- Installed the new scoreboard on the east side of the main gym at the HS
- Completed several HVAC projects including:
  - Temp unit for the Press Box until the correct size can be installed
  - Installed 4ton unit for JH Band room until new unit arrives
  - Repaired 4 rooms, NE hall unit, and café compressor at Central
  - Repaired freon leaks in 2 classrooms at Charter Oak
  - Repaired 3 rooms, teachers lounge, Band room, and the BAS controls to the N & S wings at the HS
  - All filters and coils were either changed out or cleaned at all sites
- Repaired 3 gas leaks at the JH after ONG made repairs to their meter

**Future Projects:**

- Continue the floor work at the HS to the north and south part of the building and the floor work at GUES to the main and gym hallways
- Install fencing to the HVAC units at the HS Annex & north side
- Replace the sidewalk from the parking lot to the building at Fogarty
- Replace carpet in 2 Administration offices and the 2 main offices at the HS
- Make major repairs to the roof drain system on the north side of the HS
- Install plumbing shut-off valves at strategic areas at each school site
- Several HVAC projects:
  - New unit and electrical service for the Press Box
  - Install new units for rooms SA1 & SA4 at the JH
  - Replace unit for the Faver BOC building

- Install new unit for the Server room at Central
- Repair freon leaks in rooms 103 & 104 at Charter Oak
- Replace units to the HS main stage and south café unit
- Prepare all boilers and heating units, check all heat exchangers
- Replace the doors to the boy's bb locker room that were vandalized
- Replace carpet in the work room and hall office areas at GUES
- Remove items from the NW portable classroom at Fogarty
- Surplus and remove portable classrooms at Cotteral for the construction of the new school

### District Property Projects:

**Bond Project** – New Cotteral Elementary – First meeting with Centennial and Stacy Group was held Sept. 1<sup>st</sup>. Sean is working on the survey, putting together building renderings, and a phasing plan for us to consider.

### **Bond Projects – ESSER/ARPA Funds**

GUES	Building Automatic System Replacement, replace air handler units, exhaust fans in restrooms and other system controls – <b>Completed</b> Replace the two boilers – <b>Completed</b>
Central	Replace the boiler and chiller
HS	Replace five boilers
Sev. sites	Replace package units – <b>in progress</b>
JH Gym	Install new package HVAC units – <b>Completed</b>
JH	Tuckpointing to the exterior of the main building – <b>in progress</b> Outside window installation – <b>in progress</b> <b>All the windows we received have been installed, waiting on the remaining 21 windows</b>
HS	Restroom Renovations – <b>new men's, women's, and family restrooms-</b> <b>In progress</b> Gym foyer project – <b>work on this project is underway</b>
JH	HVAC Classroom projects – <b>the 2 additional piping have been installed throughout the building and all 3 floors of the piping have been installed. Units for each classroom will be installed during this school year.</b>

Dr. Simpson discussed the change order for the High School gym foyer project to move a fire sprinkler line for steel placement, the possibility of changing OSIG insurance agents, and the number of students transfers this year.

There was also discussion regarding renaming the Track and Practice Field at the High School in honor of Clay Tarter.

Mr. Ogle discussed the results of the Exit Survey.

Dr. Simpson then discussed the progress of the new construction of Cotteral and the phasing options that are being considered.

**Guthrie Public Schools**  
**Finance Committee Meeting**  
**September 7, 2022**

In attendance: Ms. Tina Smedley, Ms. Gail Davis, Mr. Matt Girard, Dr. Mike Simpson, Mr. Doug Ogle, Ms. Carmen Walters, Dr. Michelle Chapple, Ms. Angie Young, Ms. Tamie Jones

Dr. Chapple opened the meeting with a welcome to everyone in attendance. She then presented the following:

**Fund Revenues, Expenditures and Balance Projections as of August 31, 2022**

Information was presented

**Estimate of Needs for Fiscal Year 22/23 and Financial Statement of the Fiscal Year 21/22**

Information was presented

**Approval of Agreement with Coca Cola**

Information was presented

**Mr. Ogle** presented the following:

**Employee Exit Survey Statistics**

Information was presented

**Dr. Simpson** presented the following:

**Discussion – GPS Student Transfer Summary**

Information was presented

**Discussion – Renaming of Practice Field**

Information was presented

**Discussion – Lots that are Platted for Potential Future Growth**

Information was presented

**Discussion – Cotteral Building Phases**

Information was presented



**Curriculum Committee Meeting Minutes**  
**September 7, 2022**  
**5:00 p.m.**  
**Administration Building Boardroom**

Those in attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Angie Young, Gail Davis, Tina Smedley, and Matt Girard.

Ms. Walters

Ms. Walters shared with the committee members the 2022-2023 Professional Development Committee that includes teachers, one counselor, one parent, and one administrator that represent each of our sites in the district as well as Ms. Walters. She further explained that the committee members serve a total of three years.

Mr. Ogle

Mr. Ogle shared with the committee members the Exit Survey Results from staff that left the district in the 2021-2022 school year. He went over the committee recommendation of the district opting to take the ACT instead of SAT for the Juniors that is provided by the State. Mr. Ogle went over the annual MOU with Meridian Technology for HS Science and Math Credit and then updated the committee members on staffing.

Mrs. Young

Mrs. Young shared with the committee members the 2022-2023 Gifted and Talented Committee that includes Mrs. Young, a junior high parent, an administrator, an elementary teacher, elementary counselor, and the GT coordinator. She explained that members serve a total of two years.

Dr. Simpson

Dr. Simpson shared district updates on the naming of the track and practice field, transfer imports and exports, and construction updates.