

AGENDA WITH COMMENTARY

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

**MONDAY
SEPTEMBER 12, 2016
7:00 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Presentation of Certified and Support Employee of the Month**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. Presentation on ACT High School to College Success Report for 2015-2016 by Mr. Doug Ogle, Executive Director of Personnel and Secondary Education**
- 10. Consent Agenda.....Pages 6-60**

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

 - A. Minutes of regular meeting held on August 8, 2016**
 - B. Minutes of special meeting held on August 17, 2016**

- C. **Treasurer’s Report**
- D. **Activity Fund Fundraisers as per attached list**
- E. **Activity Fund Transfers as per attached list**
- F. **Fuel bid as recommended by bid committee**
- G. **Encumbrances for General Fund #’s 227-381, Building Fund #’s 69-89 and Bond Fund 2015 #1 , and listed change orders and Activity Fund Reports**
- H. **Out-of-State Trip Requests:**
Kylie Wooderson and FFA Student-National FFA Convention-Indianapolis, IN-October 18-23, 2016
Mick Fredrickson, Cameron Campbell and JROTC Students-Top of Texas Drill Meet-Wichita Falls, TX-October 1, 2016

11. Business Agenda:

- A. **Recommendation, consideration and action upon Gifted and Talented Committee for 2016-2017.....Page 61**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- B. **Recommendation, consideration and action upon Professional Development Committee for 2016-2017.....Page 62**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- C. **Recommendation, consideration and action upon contract with The Stacy Group for architectural services for 2016-2017.....Pages 63-72**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- D. Recommendation, consideration and action upon Memorandum of Understanding between Meridian Technology Center and Guthrie Public Schools for supplemental funding for Guthrie Middle School Gateway to Technology Programs for 8th grade students for 2016-2017.....Pages 73-74**

Commentary:

This is a renewal agreement with Meridian Technology Center for The GMS Gateway to Technology program for 8th grade students at Guthrie Jr. High. It is designed to actively engage learners in hands-on projects and career exploration/preparation in an effort to increase student interest in viable careers and continued education and training to support their career goals. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- E. Recommendation, consideration and action to approve Ms. Carmen Walters as the authorized official for GPS to sign any federal claims for reimbursement from the State Department of Education.....Page 75**

Commentary:

Federal claims for the State Department of Education must be signed by an approved authorized official who is legally authorized to bind the local education agency. **Carmen Walters will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- F. Recommendation, consideration and action to approve Ms. Eldona Woodruff as the authorized official for GPS to sign any special education reimbursement claims from the State Department of Education for projects 621, 623, 625, 641 and 642.....Page 76**

Commentary:

Federal special education flow through claims for the State Department of Education must be signed by an approved authorized official who is legally authorized to bind the local education agency. **Eldona Woodruff will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- G. Recommendation, consideration and action upon 2016-2017 Estimate of Needs as prepared by Putnam & Company, PLLC and 2015-2016 Financial Statement and the authority to publish the same.....Pages 77-127**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- H. Recommendation, consideration and action upon appointment of Dr. Mike Simpson or his designee to serve as representative for Review Committee of the Tax Increment District.....Page 128**

Commentary:

Enclosed in your packet is a letter from Michael Pearson, Chairman of the Logan County Board of Commissioners. The purpose of the letter is to request the governing body of each of the taxing jurisdictions affected by the creation of a Tax Increment District to nominate a representative to serve on the Review Committee. **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 and discussion of extra-duty assignments as listed for 2016-2017, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1 and 7**
- A. Vote to go into executive session**
 - B. Acknowledge Board's return to open session**
 - C. Statement of minutes of executive session**
- 13. Vote on action as set out on the Personnel Reports.....Page 129**
- 14. Action upon recommendation of extra-duty assignments as listed for 2016-2017
Pages 130-131**
- 15. Recommendation, consideration and action to accept any resignations offered since the posting of the agenda**
- 16. Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting**

17. Adjourn

**Dr. Mike Simpson
Superintendent**

jf

Posted by: _____

Date: _____ **Time:** _____

Place: _____

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
AUGUST 8, 2016**

MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION REGULAR MEETING HELD AT 7:00 P.M. IN THE OFFICE OF THE BOARD, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 8, 2016

Board Members Present: Jennifer Bennett-Johnson, Gail Davis, Terry Pennington, Janna Pierson, Tina Smedley and Sharon Watts

Board Member Absent: Travis Sallee

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Dennis Schulz, Ass't Superintendent
Doug Ogle, Executive Director of Personnel/Secondary Ed
Carmen Walters, Executive Director of Federal Programs/Elementary Ed
Eldona Woodruff, Director of Special Education
Cody Thompson, Director of Operations
Dee Benson, Director of Technology
Jessica Callaway, Director of Child Nutrition
Shelley Toon-Daves, Route Supervisor
Jean Watts, Deputy Minutes Clerk

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

Member Travis Sallee was not present for roll call.
3. A quorum was established.
4. President Watts asked everyone present to stand and join her in the Pledge of Allegiance.
5. President Watts asked everyone present to join her in a Moment of Silence.
- 6A. President Watts 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 Watts called for any comments to the Board by Board members.

There were no comments to the Board by Board members.

7. President Watts called for the Superintendent's Reports.

Superintendent Simpson reported on the following:

Gave an update regarding the construction at Central Elementary School. The current construction is finished for now and the building is 98% finished being cleaned. The air conditioning is on and working. Teachers are expected to be allowed in the building on Wednesday. The only thing left of this project is to replace the windows which will take place this Fall.

Explained we handled summer cleaning differently this year. All site custodians stayed at his or her site except for Central Elementary. Custodians are currently putting the finishing touches on Fogarty. This new schedule has been a success as the teachers have been allowed in their classrooms earlier and hopefully the sites will have a new level of cleanliness as they are responsible for their own buildings.

Congratulated Coach Jon Chappell and the Hall of Fame Committee for hosting a successful golf tournament last weekend. They are in the process of raising money to get the Hall of Fame up and running again as the last inductee was inducted in 2001.

Announced that elementary centralized enrollment began today at the High School. Representatives from Transportation and Child Nutrition are also represented at enrollment thus making enrollment a one-stop-shop. Centralized enrollment will be held tomorrow at the High School from 12-7:00 p.m. Ms. Walters has done a great job heading these efforts and this process has been a success.

Updated the Board on the following important upcoming dates:

***Thursday, August 11-GHS Softball will host their home opener against Capitol Hill beginning at 5:00 p.m.**

***Friday, August 12-New Teacher Orientation beginning at 8:00 a.m. in the Board Room. We have 17 new teachers this year that will be attending. These numbers are down across the State and in our District as well. Board members are invited to attend and Dr. Simpson will be taking some Board members on a tour of our facilities following Teacher Orientation. If Board members are not able to attend and would like a tour on another day, please let him know.**

***Saturday, August 13-Meet the Bluejays will be held at Jelsma Stadium from 2-7 p.m. John Vance is hosting a "Test Drive a Buick" fundraiser which will benefit GHS Football as well as the Guthrie Educational Foundation. Dr. Simpson encouraged the Board and audience to attend.**

***Tuesday, August 16-GPS Convocation will be held at the Guthrie Junior High Auditorium at 8:00 a.m. JROTC and Guthrie Band will be present for this event.**

***Wednesday, August 17-GPS Special Board Meeting at 7:30 a.m.**

***Wednesday, August 17-GPS Elementary Meet the Teacher from 12-7:00 p.m. at the elementary sites**

***Thursday, August 18-Annual Data Retreat in the Board Room from 8-11:00 a.m.**

***Friday, August 19-First day of school**

***Friday-Sunday, August 26-28-OSSBA/CCOSA Conference in OKC. Let Jana know if you would like to sign up for this conference.**

8. President Watts called for action on the Consent Agenda.

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

The motion carried with 6 ayes and 0 nays.

9A. President Watts called for recommendation, consideration and action to calculate the 2016-2017 school year by instructional hours.

A motion was made by Davis and seconded by Smedley to approve calculating the 2016-2017 school year by instructional hours.

The motion carried with 6 ayes and 0 nays.

9B. President Watts called for recommendation, consideration and action upon Teen Risk Avoidance and Character Education (TRACE) for 9th grade students.

A motion was made by Smedley and seconded by Davis upon approval of the Teen Risk Avoidance and Character Education (TRACE) for 9th grade students.

The motion carried with 6 ayes and 0 nays.

9C. President Watts called for recommendation, consideration and action upon agreements with the City of Guthrie for School Resource Officers for 2016-2017.

A motion was made by Pierson and seconded by Bennett-Johnson to approve the agreements with the City of Guthrie for School Resource Officers for 2016-2017.

The motion carried with 6 ayes and 0 nays.

9D. President Watts called for recommendation, consideration and action upon change order for Graco Roofing and Construction, LLC.

A motion was made by Smedley and seconded by Davis to approve Change Order #1 for Graco Roofing and Construction, LLC.

The motion carried with 6 ayes and 0 nays.

9E. President Watts called for recommendation, consideration and action upon School Bus Rider's Handbook for 2016-2017.

A motion was made by Davis and seconded by Smedley to approve the School Bus Rider's Handbook for 2016-2017.

The motion carried with 6 ayes and 0 nays.

- 9F. President Watts called for recommendation, consideration and action upon revision to Policy F-6 *Guthrie Public Schools Wellness Policy*.**

A motion was made by Smedley and seconded by Davis to approve the revision to Policy F-6 *Guthrie Public Schools Wellness Policy*.

The motion carried with 6 ayes and 0 nays.

- 10. President Watts 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, teacher negotiations for 2016-2017, Administrator's Handbook and Salary Schedule for 2016-2017, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 2 and 7.**

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

The motion carried with 6 ayes and 0 nays. Executive session began at 7:18 p.m.

- 10B. President Watts acknowledged the Board's return to open session at 7:56 p.m.**

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

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

A motion was made by Pennington and seconded by Bennett-Johnson to approve action as set out on the Personnel Reports.

The motion carried with 6 ayes and 0 nays.

- 12. President Watts called for recommendation, consideration and action upon Administrator's Handbook and Salary Schedule-not including the Superintendent-for 2016-2017.**

A motion was made by Pennington and seconded by Davis to approve the Administrator's Handbook and Salary Schedule-not including the Superintendent-for 2016-2017.

The motion carried with 6 ayes and 0 nays.

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

Superintendent Simpson stated he had received the resignations of Tresha Arrington, Special Education Teacher at Guthrie Junior High School, effective August 5, 2016 and Chad LaFerry, Custodian at Fogarty Elementary, effective August 8, 2016.

A motion was made by Smedley and seconded by Davis to accept the resignations of Tresha Arrington and Chad LaFerry.

The motion carried with 6 ayes and 0 nays.

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

Superintendent Simpson stated there was no new business.

- 15. A motion was made by Pennington and seconded by Smedley to adjourn the meeting.**

The motion carried with 6 ayes and 0 nays.

The meeting adjourned at 7:58 p.m.

Jana Frey, Minutes Clerk

E. Sharon Watts, Board President

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
SPECIAL MEETING
AUGUST 17, 2016**

MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION SPECIAL MEETING HELD AT 7:30 A.M. IN THE OFFICE OF THE BOARD, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 17, 2016

Board Members Present: Jennifer Bennett-Johnson, Gail Davis, Tina Smedley, Terry Pennington, Janna Pierson, Travis Sallee and Sharon Watts

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Dennis Schulz, Ass't Superintendent
Doug Ogle, Executive Director of Personnel/Secondary Ed
Carmen Walters, Executive Director of Federal Programs/Elementary Ed
Cody Thompson, Director of Operations
Jean Watts, Deputy Minutes Clerk

1. The meeting was called to order by President Watts.
2. Members Jennifer Bennett-Johnson, Gail Davis, Tina Smedley, Terry Pennington, Janna Pierson, Travis Sallee and Sharon Watts were present for roll call.
3. A quorum was established.
4. President Watts asked everyone to stand and join her in the Pledge of Allegiance.
5. President Watts asked everyone to join her in a Moment of Silence.
6. President Watts 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 and teacher negotiations for 2016-2017, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA.STAT. Section 307 (B) 1, 2 and 7.

There was no motion made for a proposed executive session.

7. President Watts called for a vote on action as set out on the Personnel Reports.

A motion was made by Smedley and seconded by Davis to approve action as set out on the

Personnel Reports.

The motion carried with 7 ayes and 0 nays.

- 8. President Watts called for recommendation, consideration and action upon the Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2016-2017.**

A motion was made by Smedley and seconded by Davis to approve the Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2016-2017.

The motion carried with 7 ayes and 0 nays.

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

The motion carried with 7 ayes and 0 nays.

The meeting adjourned at 7:33 a.m.

Jana Frey, Minutes Clerk

E. Sharon Watts, Board President

**TREASURER'S REPORT
AUGUST 31, 2016**

BANK BALANCES

FARMERS & MERCHANTS

General Fund	\$ 2,997,028.25
Building Fund	487,056.46
Sinking Fund	84,226.13
ILR Fund	58,986.39
G&E Fund	16,215.67
Child Nutrition Fund	153,875.87
Activity Fund	463,714.69
School Age-Care Fund	75,619.14
Bond Fund	<u>11,855,831.65</u>

TOTAL	\$ 16,192,554.25
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RECEIPTS

GENERAL FUND:

Logan County	\$ 61,322.76
State of Oklahoma	840,427.67
Okla. Tax Comm.	146,819.42
School Land Earn.	22,279.12
R.O.T.C.	3,224.67
Misc Receipts	12,224.05
Correcting Entry(-)	
General Acct. Int.	1,753.04
Minus (-) Bank Fees	<u>113.84</u>

TOTAL	\$1,087,936.89
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SINKING FUND:

CHILD NUTRITION FUND:
\$25,754.35

INS.LOSS RECOVERY FUND

BUILDING FUND

Logan County	\$ 5244.31
Bldg. for Champs	<u>20.00</u>

TOTAL	\$ 5,264.31
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BOND FUND

\$10,926,196.54

WARRANTS PAID

GENERAL FUND:

2015-2016 \$ 292,622.61
2016-2017 \$ 610,302.19

GIFTS & ENDOWMENTS FUND:

2015-2016 \$4,000.00
2016-2017 \$ 0.00

BUILDING FUND:

2015-2016 \$ 83,403.12
2016-2017 \$ 30,118.93

INS. LOSS RECOVERY FUND:

2015-2016 \$ 0.00
2016-2017 \$4,361.82

CHILD NUTRITION FUND:

2015-2016 \$ 10,888.37
2016-2017 \$ 24,027.65

BOND FUND:

2015-2016 \$304,557.75
2016-2017 \$ 0.00

SCHOLARSHIPS:

89ers & Smithson – F&M Bank

Balance \$ 5,902.33

Keri Fisher – F&M Bank

Balance \$ 5,000.00

Paula Bearden – F&M Bank

Balance \$ 5,313.34

Total Monies in F&M Bank \$ 16,192,554.25 Pledged \$ 250,000.00 FDIC
Pledged \$ 18,851,000.00

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST
September 12, 2016**

- | | |
|------------------------|---------------------------------------|
| a. 818, Builders Club | Builders Club T-shirt sales |
| b. 825, JH Library | Scholastic Book Fair-October |
| c. 825, JH Library | Scholastic Book Fair-February |
| d. 886, NHS | Dues |
| e. 821, JH FACS | T-shirt sales |
| f. 821, JH FACS | FCCLA member dues |
| g. 821, JH FACS | Jack Link Beef Jerky sales |
| h. 871, Student Pantry | End of year faculty/staff talent show |
| i. 871, Student Pantry | Solicitation of monetary funds, etc. |
| j. 805, Cotteral | Scholastic Book Fair |
| k. 804, Cotteral PTO | Snack/Drink sales |
| l. 824, JH Account | Color Run/5k |



RECEIVED
8-4-16

a.

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 08/03/2016 Site Name: Guthrie Junior High School
Acct. Name & #: #818 Builders Club Current Unobligated Account Balance: 311.54

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

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

We have Builders Club T-Shirts left over from last school year. T-shirt purchases will be considered the fee for membership to wear to Builders Club functions.

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)

Manufacturer:

Purpose for which funds will be used:

To purchase any materials needed for Builders Club functions.

Name of Vendor: Body Billboards - purchased in fall of 2015

Address of Vendor: Guthrie Oklahoma

Items to be purchased in order to conduct the fundraiser:

The T-shirts were purchased last year from Body Billboards. No further purchases should be needed this year unless sizes are not available for students.

a. Estimated INCOME: 200.00
b. Less Estimated EXPENSE: 0
c. Estimated PROFIT: 200.00

NOTES:

First day of Fundraiser: 09/25/2016

Last Day of Fundraiser: 05/2017

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

What will happen to any items that are not sold? They will be housed in the library until they are sold out.

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

Sponsor's Signature: [Signature] Date: 8/3/16

Principal's Signature: [Signature] Date: 8/3/16

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

Board of Education Approval Date:

Form: AF Fundraiser Request 4/2016



RECEIVED
8-4-16 mp

b.

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 08/03/2016

Site Name: Guthrie Junior High School

Acct. Name & #: #825 GJHS Library Activity

Current Unobligated Account Balance:

\$3,468.⁸⁰

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

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

This is a book fair that sells books to students in school to raise funds to purchase other items for the library.

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:

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

Manufacturer: Scholastic Book Fairs

Purpose for which funds will be used:

To purchase books or materials for the library.

Name of Vendor: Scholastic Book Fairs

Address of Vendor: OKC, OK

Items to be purchased in order to conduct the fundraiser:

Nothing up front, the company is reimbursed after the book fair has been completed depending on the amount of sales that take place.

- a. Estimated INCOME: \$2,500
- b. Less Estimated EXPENSE: \$2,000
- c. Estimated PROFIT: \$500

NOTES:

First day of Fundraiser: ~~08/22/2016~~ 10/31/16

Last Day of Fundraiser: ~~08/30/2016~~ 11/4/16

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

What will happen to any items that are not sold? They will all be returned to Scholastic.

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

Sponsor's Signature:

Date:

8/3/16

Principal's Signature:

Date:

8/3/16

Athletic Director's Signature (if applicable):

Date:

Board of Education Approval Date:

Form: AF Fundraiser Request 4/2016



RECEIVED
8-4-16

C6

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 08/03/2016 Site Name: Guthrie Junior High School

Acct. Name & #: #825 Library Activity Funds Current Unobligated Account Balance: 3468.80

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

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

The book fair will sell books to the students to raise money for other items needed in the library.

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:

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

Manufacturer: Scholastic Book Fairs

Purpose for which funds will be used:

Funds will be used to purchase more books or materials needed in the library.

Name of Vendor: Scholastic Book Fairs

Address of Vendor: OKC, OK

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: \$2,500
- b. Less Estimated EXPENSE: \$2,000
- c. Estimated PROFIT: \$500

NOTES:

First day of Fundraiser: 02/17/2017 Last Day of Fundraiser: 02/24/2017

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

What will happen to any items that are not sold? They will be returned to Scholastic Book Fairs

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

Sponsor's Signature: *Quarrie* Date: 8/3/16

Principal's Signature: *[Signature]* Date: 8/3/16

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

Board of Education Approval Date:

Form: AF Fundraiser Request 4/2016



RECEIVED
8-5-16 *as*

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

d.

Date of Request: 8-1-16 Site Name: HS

Acct. Name & #: 886- HS NHS Current Unobligated Account Balance: 1638.29 *as*

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

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

Dues

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

Please supply the following information:

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

Manufacturer: _____

Purpose for which funds will be used:

Recognition ceremony expenses, officer/group meeting expenses, donations, national dues, graduation supplies, and other necessary expenses that might occur

Name of Vendor: _____

Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: 2500.00
- b. Less Estimated EXPENSE: _____
- c. Estimated PROFIT: 2500.00

NOTES: Not designed for profit

First day of Fundraiser: 1-15-17 Last Day of Fundraiser: 6-30-17

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

What will happen to any items that are not sold? n/a

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

Sponsor's Signature: *Juan Berson* Date: 8-3-2016

Principal's Signature: *Chris Grande DS* Date: 8-3-16

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

Board of Education Approval Date: _____



RECEIVED

8-18-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

l

Date of Request: 8-15-16 Site Name: GJHS

Acct. Name & #: 821 GJHS FACS Current Unobligated Account Balance: \$841.35 ^{1102.85}

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

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

Tshirts

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

Please supply the following information:

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

Manufacturer: Undetermined

Purpose for which funds will be used:

Pay for tshirts and printing, anything leftover will be used for transportation costs to state convention.

Name of Vendor: undetermined

Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser:

Tshirts

- a. Estimated INCOME: 750
- b. Less Estimated EXPENSE: 500
- c. Estimated PROFIT: 250

NOTES:

First day of Fundraiser: 9-28-16 Last Day of Fundraiser: 10-31-16

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

What will happen to any items that are not sold? Kept to be sold for a later fundraiser

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

Sponsor's Signature: Arisea Petty Date: 8-15-16

Principal's Signature: [Signature] Date: 8-15-16

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

Board of Education Approval Date: _____



RECEIVED
8-18-16 ag

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

f.

Date of Request: 8-15-16 Site Name: GJHS

Acct. Name & #: 821 GJHS FACS Current Unobligated Account Balance: \$841.35 ^{1102.85}

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

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

FCCLA Member Dues and Registration Costs

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

Please supply the following information:

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

n/a

Manufacturer: n/a

Purpose for which funds will be used:

Dues are paid to \$9 National FCCLA, \$5 State FCCLA, and the remaining \$6 pays for district fees and transportation costs \$5 per person will go to pay for Lead Registration for 7 members.

Name of Vendor: Family, Career and Community Leaders of America

Address of Vendor: 1910 Association Drive Reston, VA 20191-1584

Items to be purchased in order to conduct the fundraiser:

N/a

- a. Estimated INCOME: 935
- b. Less Estimated EXPENSE: _____
- c. Estimated PROFIT: 935

NOTES:

First day of Fundraiser: 9-14-16 Last Day of Fundraiser: 5-1-17

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

What will happen to any items that are not sold? n/a

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

Sponsor's Signature: Jessica Petty Date: 8-15-16

Principal's Signature: [Signature] Date: 8-15-16

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

Board of Education Approval Date: _____



RECEIVED
8-18-16

g.

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 8-15-16 Site Name: GJHS

Acct. Name & #: 821 GJHS FACS Current Unobligated Account Balance: \$841.35 ^{1102.85}

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

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

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

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

Manufacturer: Jack Link's

Purpose for which funds will be used:
Pay for FCCLA Lead Conference costs and food during meetings.

Name of Vendor: Mark Prator Impact Fundraising

Address of Vendor: 820 W. Danforth Rd. Suite 152, Edmond, Oklahoma 73003

Items to be purchased in order to conduct the fundraiser:
The items were purchased at the end of the year last year and are left over from a previous fundraiser. The expiration date is at the end of November.

- a. Estimated INCOME: 405.50
- b. Less Estimated EXPENSE: _____
- c. Estimated PROFIT: 405.50

NOTES:

First day of Fundraiser: 9-28-16 Last Day of Fundraiser: 11-28-16

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

What will happen to any items that are not sold? thrown away

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

Sponsor's Signature: Jessica Petty Date: 8-15-16

Principal's Signature: [Signature] ^{DS} Date: 8-15-16

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

Board of Education Approval Date: _____

RECEIVED
8-22-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

h.

Date of Request: 8/17/2016 Site Name: GHS

Acct. Name & #: Student Pantry 871 Current Unobligated Account Balance: 84.13 4165

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

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

End of year faculty and staff talent show. Students will donate \$5 or less to attend the show for an hour or so during the school the day on the last week of school.

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

Please supply the following information:

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

Manufacturer: _____

Purpose for which funds will be used:

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

Name of Vendor: _____

Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: 2,000
- b. Less Estimated EXPENSE: _____
- c. Estimated PROFIT: 2,000

NOTES:

First day of Fundraiser: 4/15/2017 Last Day of Fundraiser: 6/1/2017

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

What will happen to any items that are not sold? _____

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

Sponsor's Signature: [Signature] Date: 8/17/2016

Principal's Signature: [Signature] DS Date: 8-22-16

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

Board of Education Approval Date: _____



RECEIVED

8-22-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

i.

Date of Request: 8/17/2016 Site Name: GHS

Acct. Name & #: Student Pantry 871 Current Unobligated Account Balance: 84.13 41⁶⁵

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.)
Solicitation of monetary funds, grants, clothing, hygiene items, storage containers, non-perishable food and other items from businesses and individuals in the community and surrounding communities to help sustain the food pantry.

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

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

Manufacturer: _____

Purpose for which funds will be used:
Funds will be used to purchase clothing, hygiene items, storage containers, nonperishable food and other items for the food pantry.

Name of Vendor: _____

Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser:

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

NOTES:

First day of Fundraiser: 9/15/2016 Last Day of Fundraiser: 6/15/2017

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

What will happen to any items that are not sold? _____

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

Sponsor's Signature: [Signature] Date: 8/17/2016

Principal's Signature: [Signature] Date: 8-22-16

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

Board of Education Approval Date: _____



RECEIVED
8-25-16cp

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

ji

Date of Request: 8-23-2016 Site Name: Cotteral

Acct. Name & #: Cotteral Library, 805 Current Unobligated Account Balance: 11,504.87

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

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

Scholastic Book Fair

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

Please supply the following information:

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

N/A

Manufacturer: N/A

Purpose for which funds will be used:

Activity Fund Revenue for Books and Technology for the library and Cotteral

Name of Vendor: Scholastic

Address of Vendor: 1080 Greenwood Blvd. Lake Mary, FL 32746

Items to be purchased in order to conduct the fundraiser:

None

- a. Estimated INCOME: 1,000.00 1600.00
- b. Less Estimated EXPENSE: 0 600.00
- c. Estimated PROFIT: 1,000.00

NOTES:

First day of Fundraiser: 10-17-16

Last Day of Fundraiser: 10-26-16

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

What will happen to any items that are not sold? Sent back to vendor

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

Sponsor's Signature: [Signature] Date: 8-23-16

Principal's Signature: [Signature] Date: 8/23/16

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

Board of Education Approval Date: _____



GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 08/25/16 Site Name: Cotteral

Acct. Name & #: 804 Current Unobligated Account Balance: 2134.70

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

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

Snack/drink sales

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

Please supply the following information:

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

Popcorn and Capri Sun

Manufacturer: N/A

Purpose for which funds will be used:

to help pay for student incentives, PTO luncheons, gym updates and instructional materials

Name of Vendor: Child Nutrition, Guthrie Confectionary (Powell Investments)

Address of Vendor: GPS 802 E Vilas, P.O. Box 337 Guthrie, OK 73044

Items to be purchased in order to conduct the fundraiser:

popcorn-Child Nutrition Capri Sun-Guthrie Confectionary

- a. Estimated INCOME: 7000.00
- b. Less Estimated EXPENSE: 5000.00
- c. Estimated PROFIT: 2000.00

NOTES:

First day of Fundraiser: October 11, 2016 Last Day of Fundraiser: May 23, 2017

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

What will happen to any items that are not sold? items will be given to students on last day of school (incentive)

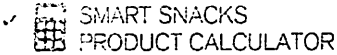
Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: Christy McFarland Date: 8/25/16

Principal's Signature: Scott Smith DS Date: 8/25/16

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

Board of Education Approval Date: _____



Smart Snacks Product Calculator Results

Brand:
Smartfood Delight

Product Name:
Air popped popcorn

Serving Size:
14.10 g

First Ingredient:
whole grain popcorn

Your whole grain product meets all nutrient standards for entrees or snack foods.

for snacks.

Nutrition Facts

Serving Size 14.10 g ⓘ

Servings Per Container

Amount Per Serving

Calories 70

Calories from Fat NA

Total Fat (g) 2.5

Saturated Fat (g) 0

Trans Fat (g) 0

Sodium (mg) 110

Carbohydrates

Sugars (g) 0

Vitamin D (%) NA

Potassium (%) NA

Calcium (%) NA

Dietary Fiber (%) NA

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.

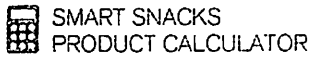
LEADING THE WAY FOR CHILDREN'S HEALTH

FOUNDED BY:



American Heart Association





Smart Snacks Product Calculator Results

Brand:
Capri Sun

Product Name:
Fruit and Vegetable Juice Drink

Serving Size:
6.00 oz

Servings Per Container:
1

Nutrition Facts

Serving Size 6 fluid oz

Servings Per Container 1

Calories NA

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.

LEADING THE WAY FOR CHILDREN'S HEALTH

FOUNDED BY:



American
Heart
Association.





GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

l.

Date of Request: 8/25/16 Site Name: JH

Acct. Name & #: 824 Current Unobligated Account Balance: 279.71 \$374.82 ug

Select One: Soliciting in school only [checked] Soliciting in school and community Community Only

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

Color Run/5k run that will be mapped out with the assistance of JH SRO, officer Gibbs, along with city personnel. We will be soliciting to the community for help with water stations/snacks.

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

Please supply the following information:

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

N/A

Manufacturer:

Purpose for which funds will be used:

Raise funds for classroom/school needs.

Name of Vendor: My School Color Run

Address of Vendor: 1177 18th Place, Vero Beach, FL 32960

Items to be purchased in order to conduct the fundraiser:

\$100 Deposit

- a. Estimated INCOME: \$2300
b. Less Estimated EXPENSE: 0
c. Estimated PROFIT: \$2300

NOTES: Estimated profit is based of price charged per participant.

First day of Fundraiser: April 8, 2017 Last Day of Fundraiser: April 8, 2017

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

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

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

Sponsor's Signature: [Signature] Date: 8-26-16

Principal's Signature: [Signature] Date: 8-26-16

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

Board of Education Approval Date:

m.

Memo

To: Dr. Simpson and GPS Board of Education

From: Anita Paul *ap/PS*

Date: August 22, 2016

Re: Cotteral – Southwest Fundraising

Scot Graham has requested a change in dates for the prior approved fundraiser, Southwest Fundraising. Originally approved to be held 9/20/16 through 10/4/16 he would like to change the dates to 10/26/16 through 11/11/16 to allow some time to elapse between the Jaguar Fundraising already approved for 9/1/16 through 9/16/2016.



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**

JAN 29 REC'D

l.

All fundraiser requests must be **approved** by the Board of Education 45 days prior to the start date of the fundraiser. Requests to the BOE must be received by the Activity Fund Clerk in the Board Office no later than the Tuesday before a regularly scheduled meeting.

Site Name: Cotteral Elementary Date of Request: 1/27/16

Account Name & Number: Cotteral Activity #805

Source of Revenue (type of fundraiser); BE SPECIFIC – company name, product, etc.:

Southwest Fundraising
Chris Cord - (405)350-4200
Catalog sale items, desserts, food items and pizza.

Purpose of Fundraiser (types of expenditures being funded with proceeds ; BE SPECIFIC):

Funds will be used by the classroom teacher to purchase needed items for the classroom. All items purchased will enrich daily activities.

Current Unobligated Account Balance (*Cash Balance less Open PO's*): \$15,510.65 ~~\$16,000.00~~ ⁶⁵ ₈

1/29/16

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 9/20/16 to 10/4/16

Profit Prediction	a - b = c	a. Estimated INCOME:	12,000.00	Notes:
		b. Less Estimated EXPENSE	6,000.00	
		c. Estimated PROFIT:	\$6,000.00	

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

Sponsor's Signature [Signature] Date 1/27/16 Sponsor's Name Printed Scott Graham

Principal's Signature [Signature] Date 1/27/16 Activity Fund Custodian's Signature [Signature]

Athletic Director's Signature (if applicable) _____

Board Approval Date FEB 08 2016

**BOARD OF EDUCATION
GUTHRIE, OK 31**

Memo

To: Dr. Simpson and GPS Board of Education

From: Anita Paul *AP DS*

Date: August 29, 2016

Re: High School Cheer Approved Fundraisers

Pam Johnson-Fields has requested a change in dates for the prior approved fundraiser because she was unable to conduct them during the approved dates.

1. Gift Card Basket Raffle (Tickets will be sold to win a bucket containing several gift cards.) Originally approved for 8/1/16-8/31/16. Change to Oct. 1-31
2. Car Wash originally approved for 7/1-8/31/16. Change to Sept 19-30
3. Bluejay Nation Car Decal sales originally approved for 8/1-8/31/16. Change to Sept 19-Oct. 31



RECEIVED
6-13-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 6/13/16 Site Name: High School

Acct. Name & #: 853 Current Unobligated Account Balance: 2147⁶³/₈ 9

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.)
Gift Card Basket Raffle- tickets will be sold to win a basket containing several gift cards

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:

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

Manufacturer: N/A

Purpose for which funds will be used:
Competition, Uniforms, Cheer Mats

Name of Vendor: N/A

Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser:

N/A

- a. Estimated INCOME: 500.00
- b. Less Estimated EXPENSE: 0
- c. Estimated PROFIT: 500.00

NOTES: Gift cards will be donated for the fundraiser.

First day of Fundraiser: 8/1/16 Last Day of Fundraiser: 8/31/16

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

What will happen to any items that are not sold? There will be no excess items

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

Sponsor's Signature: Sam Johnson Trelebs Date: 6/13/16

Principal's Signature: [Signature] Date: 6/13/16

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

APPROVED

Board of Education Approval Date: _____

JUL 11 2016



RECEIVED

6-13-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

C.

Date of Request: 6/13/16 Site Name: High School

Acct. Name & #: 853 Current Unobligated Account Balance: 2,147⁰³/₀₃

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.)
Donations from the community- Car Wash

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:

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

Manufacturer: N/A

Purpose for which funds will be used:
Competition, Uniforms, Cheer Mats

Name of Vendor: N/A

Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser:

N/A

- a. Estimated INCOME: 500.00
- b. Less Estimated EXPENSE: 0
- c. Estimated PROFIT: 500.00

NOTES: Items used to wash cars will be donated

First day of Fundraiser: 7/1/16 Last Day of Fundraiser: 8/31/16

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

What will happen to any items that are not sold? There will be no excess items

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

Sponsor's Signature: Pam Johnson Fidler Date: 6/13/16

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 6/13/16

Board of Education Approval Date: APPROVED



RECEIVED
6-13-16

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

F.

Date of Request: 6/8/16 Site Name: HS

Acct. Name & #: Cheer #853 Current Unobligated Account Balance: 2,147⁶³₀₈

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.)
Bluejay Nation Car Decals- Car decals will be sold for \$5

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

If the fundraiser involves selling food and/or beverage items, please supply the following information:

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

Manufacturer: N/A

Purpose for which funds will be used:

Competition, Uniforms, Cheer Mats, and any other unforeseen

Name of Vendor: Boost Promotional Group

Address of Vendor: 1192 Draper Pkwy #515 Draper Utah 84020

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

- a. Estimated INCOME: 300.000
- b. Less Estimated EXPENSE: _____
- c. Estimated PROFIT: 300.00

NOTES: Decals were purchased a previous year and not all were sold.

First day of Fundraiser: 8/1/16 Last Day of Fundraiser: 8/31/16

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

What will happen to any items that are not sold? There will be no excess items.

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

Sponsor's Signature: Pam Johnson Fields Date: 6/8/16

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 6-13-16

APPROVED

Board of Education Approval Date: _____

JUL 11 2016

TRANSFERS FOR BOARD APPROVAL
September 12, 2016

TO:	FROM:	REASON	\$AMOUNT
864, Alumni Acct.	860, Class of 2016	Dissolving the account	1,132.55
864, Alumni Acct.	868, Class of 2015	Dissolving the account	240.00
884, HS Activity	858, GHS Link Crew	Reimburse for T-shirts	524.00



RECEIVED
8-15-16



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

Amount 1,132.55

Date Requested 8-11-16

Transfer to: Alumni Account - 864
Account Name & Number

Transfer from: Class of 2016 - 860
Account Name & Number

State Reason for Transfer Below

Class has graduated and no longer needs account

Sponsor's Signature: Bill Perry

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: Chris L. [Signature]

Transfer # _____

Board Approved _____

RECEIVED
8-15-16



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

Amount 240.00

Date Requested 8-11-16

Transfer to: Alumni Account - 864
Account Name & Number

Transfer from: Class of 2015 - 868
Account Name & Number

State Reason for Transfer Below

Class has graduated and no longer needs account

Sponsor's Signature: Bill Perry

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: Chris D. [Signature]

Transfer # _____

Board Approved _____



RECEIVED
9-1-16



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

Amount 524.00


Date Requested 8/30/16

Transfer to: High School Activity #884
Account Name & Number

Transfer from: GHS Link Crew #858
Account Name & Number


State Reason for Transfer Below

To pay back funds used to cover PO 2017-60-97 used to purchase Link Crew shirts.

Sponsor's Signature: 

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: 

Transfer # _____

Board Approved _____

**Transportation Department
Fuel Bids
2016-2017**

DATE: <u>8/24/16</u>	TIME BIDS BEGAN: <u>8:40 A.M.</u>	AMOUNT NEEDED:
PO#:	TIME BIDS CLOSED: <u>8:59 AM</u>	DIESEL: <u>7000</u>
		UNLEADED: <u>1000</u>

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
FUEL MASTERS	Scott <u>KIT, BRIAN, CODY or HARDIN</u>	1-866-455-3835	<u>1.8484</u>	<u>1.6650</u>
PENLEY OIL COMPANY	MIKE, SCOTT or GEORGEANN	235-7553	<u>1.8255</u>	<u>1.6420</u>
RED ROCK	JOANIE or TRIGHA	677-3373	<u>1.8032</u>	<u>1.6174</u>
TRUMAN ARNOLD COMPANIES	<u>CASEY Brett</u>	1-800-808-6500	<u>1.93</u>	<u>1.74</u>

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO: <u>Red Rock</u>	
UNLEADED FUEL: <u>1000</u>	PRICE PER GALLON: <u>1.8032</u>	TOTAL AMT: <u>1803.20</u>
DIESEL FUEL: <u>7000</u>	PRICE PER GALLON: <u>1.6174</u>	TOTAL AMT: <u>11,321.80</u>
		TOTAL PURCHASE: <u>13,125.00</u>

PER TELEPHONE BIDS RECEIVED BY: <u><i>Don Pull</i></u> <u><i>Vicki Bezzo</i></u>	COMMENTS:
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Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
227	08/02/2016	16389	GUTHRIE EDUCATIONAL FOUNDATION	MAY PAYROLL DEDUCTIONS	652.00
228	08/02/2016	12686	TERESA JONES	STUDENT/PARENT HANDBOOKS/JH	800.00
229	08/03/2016	14207	WALMART COMMUNITY	\$100.00/S. WILLIAMS/GUES	49.39
230	08/03/2016	12447	MARDEL, INC.	\$100.00/S. WILLIAMS/GUES	50.00
231	08/03/2016	42541	TERESA EWING	PT CONTRACT FOR 2016-17	55,000.00
232	08/03/2016	42795	APRIL NEICHOLE KECK	VI CONTRACT FOR 2016-17	4,400.00
233	08/03/2016	16791	LAURA PORTER	MILEAGE REIMBURSEMENT FOR 2016-17	500.00
234	08/03/2016	83983	JERI LYNN BARD	MILEAGE REIMBURSEMENT FOR 2016-17	500.00
235	08/03/2016	17907	TEACHER INNOVATIONS, INC	PLANBOOKS FOR 2016-17/JH	334.80
236	08/04/2016	14207	WALMART COMMUNITY	\$100.00/M. WADE/HS	100.00
237	08/04/2016	14207	WALMART COMMUNITY	\$100.00/P. JOHNSON/HS	96.71
238	08/04/2016	14207	WALMART COMMUNITY	\$100.00/J. RICE/HS	100.00
239	08/04/2016	43792	DEREK JOHNSON	PERCUSSION TECH/BAND/HS	1,000.00
240	08/04/2016	10802	PEARSON INC.	MARCHING BAND SUPPLIES/HS	300.00
241	08/04/2016	13497	EDMOND SAM'S CLUB #6267	\$100.00/D. METZ/HS	100.00
242	08/04/2016	10583	OKLAHOMA FFA ASSOCIATION	AFFILIATE DUES/VO-AG/HS	2,296.00
243	08/04/2016	14207	WALMART COMMUNITY	OFFICE SUPPLIES/FAVER	150.00
244	08/08/2016	12447	MARDEL, INC.	\$100.00/D. LONGNECKER/GUES	50.00
245	08/08/2016	14207	WALMART COMMUNITY	\$100.00/D. LONGNECKER/GUES	50.00
246	08/09/2016	16691	PEARSON ASSESSMENTS	PSYCHOLOGICAL TESTING MATERIALS/SPECIAL ED	6,538.76
247	08/09/2016	14207	WALMART COMMUNITY	BLANKET FOR SUPPLIES/FACS/MOORE/HS	3,000.00
248	08/09/2016	14207	WALMART COMMUNITY	FURNITURE/FACS/MOORE/HS	75.00
249	08/09/2016	14207	WALMART COMMUNITY	\$100.00/G. JARNAGIN	100.00
250	08/09/2016	15926	DELL MARKETING L.P.	DESKTOP COMPUTER AND LAPTOP FOR SPECIAL ED	1,879.50
251	08/11/2016	14207	WALMART COMMUNITY	\$100.00/R. CANNING/JH	100.00
252	08/11/2016	42650	MARY R HESS	SUPPLIES/FACS/PETTY/JH	152.98
253	08/11/2016	14207	WALMART COMMUNITY	\$100.00/J. PETTY/JH	100.00
254	08/11/2016	83904	JESSICA N PETTY	MILEAGE REIMB. FOR FALL MEETING/FACS/PETTY/JH	26.00
255	08/11/2016	10117	ASBO INTERNATIONAL	MEMBERSHIP FOR 2016-17	225.00
256	08/11/2016	12447	MARDEL, INC.	\$100.00/T. DAYTON/JH	46.91
257	08/11/2016	14207	WALMART COMMUNITY	\$100.00/T. DAYTON/JH	51.12
258	08/11/2016	41972	CONTRACT PAPER GROUP, INC.	COPY PAPER/DISTRICT	14,424.00
259	08/11/2016	12447	MARDEL, INC.	\$100.00/L.BRAID/GUES	100.00
260	08/12/2016	14207	WALMART COMMUNITY	\$100.00/A. SIMONTON/HS	100.00
261	08/12/2016	14207	WALMART COMMUNITY	BLANKET FOR SUPPLIES/FACS/PETTY/JH	1,500.00
262	08/12/2016	16669	EDMENTUM, INC	READING SOFTWARE/READING/COCHRANE /JH	1,616.00

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PO No	Date	Vendor No	Vendor	Description	Amount
263	08/12/2016	17384	CHASE ENTERPRISES, INC	PARTS FOR POWERWASHER/TRANSPORTATIO N	300.00
264	08/12/2016	42330	NEW EGG BUSINESS, INC	HEADPHONES/FAVER	71.92
265	08/12/2016	42330	NEW EGG BUSINESS, INC	AMERICAN FLAG/FAVER	16.46
266	08/12/2016	14207	WALMART COMMUNITY	\$100.00/D. EDWARDS/HS	100.00
267	08/12/2016	14207	WALMART COMMUNITY	\$100.00/S. MICK/HS	100.00
268	08/12/2016	14207	WALMART COMMUNITY	\$100.00/M. HARMON/JH	100.00
269	08/12/2016	14207	WALMART COMMUNITY	100.00/T. SANDERS/HS	100.00
270	08/12/2016	12910	OFFICE DEPOT, INC.	\$100.00/R. MESHEW/HS	100.00
271	08/12/2016	14207	WALMART COMMUNITY	\$100.00/T. YOUNG/HS	100.00
272	08/12/2016	42423	MOJO SPORTS LLC	LAP COUNTERS/TRANSPORTATION	240.00
273	08/12/2016	42423	MOJO SPORTS LLC	BLANKET FOR SOFTBALL EQUIP./UNIFORMS/ATHLETICS/HS	1,000.00
274	08/12/2016	14207	WALMART COMMUNITY	\$100/C. WORKMAN/JH	100.00
275	08/12/2016	12447	MARDEL, INC.	\$100.00/L. COTTON/CENTRAL	100.00
276	08/12/2016	13033	P & K EQUIPMENT, INC.	BLANKET FOR LAWN SUPPLIES/ATHLETICS/HS	300.00
277	08/12/2016	14946	MCPHAIL'S MOWER & MAGNETO	BLANKET FOR LAWN SUPPLIE/ATHLETICS/HS	500.00
278	08/12/2016	12447	MARDEL, INC.	\$100.00/J. WILLIAMS/CENTRAL	100.00
279	08/15/2016	17940	PROSPERITY BANK	\$100.00/M. PERRING/HS	99.22
280	08/15/2016	14207	WALMART COMMUNITY	\$100.00/T. DARCY/JH	100.00
281	08/15/2016	12447	MARDEL, INC.	\$100.00/S. GREEN/FOGARTY	25.08
282	08/15/2016	14207	WALMART COMMUNITY	\$100.00/S. GREEN/FOGARTY	74.92
283	08/15/2016	14207	WALMART COMMUNITY	\$100.00/L GOOD/GUES	96.80
284	08/15/2016	14377	FOLLETT SCHOOL SOLUTIONS, INC	SUPPLIES/M. PERRING/HS	170.00
285	08/15/2016	14207	WALMART COMMUNITY	\$100.00/T. SCHNEIDER/FOGARTY	100.00
286	08/15/2016	17034	LAMINATION DEPOT, INC.	LAMINATING FILM/WEBB/JH	142.44
287	08/15/2016	14207	WALMART COMMUNITY	\$100.00/J. MICK/JH	100.00
288	08/15/2016	12910	OFFICE DEPOT, INC.	OFFICE CHAIR/HS	99.99
289	08/15/2016	40887	LISA M HOEL	WOODWIND TECH/CLINICIAN/BAND/HS	800.00
290	08/15/2016	14207	WALMART COMMUNITY	\$100.00/J. O'NEILL/HS	100.00
291	08/15/2016	14207	WALMART COMMUNITY	\$100.00/K. BEEBY/HS	100.00
292	08/15/2016	15926	DELL MARKETING L.P.	PRINTER INK/BAND/BLACKBURN/HS	256.47
293	08/15/2016	12980	OKLAHOMA SECONDARY SCHOOL	HS- DUES (ALL SPORTS)	990.00
294	08/15/2016	42550	PATTERSON MEDICAL SUPPLY	HS- MEDICAL SUPPLIES FOR ALL SPORT- SEE ATTACHMENT	3,000.00
295	08/15/2016	14207	WALMART COMMUNITY	\$100.00/T. JORDAN/CENTRAL	100.00
296	08/15/2016	14207	WALMART COMMUNITY	\$100.00/J. PRIVETTE/FOGARTY	98.63
297	08/16/2016	12447	MARDEL, INC.	\$100.00/A. REYNOLDS/GUES	100.00
298	08/16/2016	12447	MARDEL, INC.	\$100.00/E. CARPENTER/GUES	50.00
299	08/16/2016	14207	WALMART COMMUNITY	\$100.00/E. CARPENTER/GUES	50.00
300	08/16/2016	12447	MARDEL, INC.	\$100.00/J/PALMER/HS	50.00

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301	08/16/2016	14207	WALMART COMMUNITY	\$100.00/J.PALMER/HS	50.00
302	08/16/2016	14207	WALMART COMMUNITY	\$100.00/D. FREDERICK/CENTRAL	100.00
303	08/17/2016	17940	PROSPERITY BANK	AIRFARE FOR NAT'L FFA CONVENTION/WOODERSON/HS	250.00
304	08/17/2016	17940	PROSPERITY BANK	ROOM FOR NAT'L FFA CONVENTION/WOODERSON/HS	593.19
305	08/18/2016	14207	WALMART COMMUNITY	\$100.00/S. STEVENSON/JH	100.00
306	08/18/2016	17940	PROSPERITY BANK	\$100.00/K. KNAPP/FOGARTY	98.76
307	08/18/2016	14207	WALMART COMMUNITY	\$100.00/S. BERRYMAN/HS	100.00
308	08/18/2016	12910	OFFICE DEPOT, INC.	\$100.00/S. HODGE/HS	100.00
309	08/18/2016	14207	WALMART COMMUNITY	\$100.00/L. BAKER/HS	100.00
310	08/18/2016	10954	DICK BLICK COMPANY	\$100.00/P. HOWARD/JH	100.00
311	08/18/2016	14207	WALMART COMMUNITY	\$100.00/A. RIFE/JH	100.00
312	08/18/2016	14207	WALMART COMMUNITY	\$100.00/S. WILSON/HS	100.00
313	08/18/2016	14693	SCHOLASTIC, INC.	SCHOLASTIC MAGAZINES/MESHEW/HS	224.75
314	08/18/2016	14207	WALMART COMMUNITY	\$100.00/J. HODGE/HS	50.00
315	08/18/2016	17940	PROSPERITY BANK	SUPPLIES/FACS/PETTY/JH	343.51
316	08/19/2016	11736	MUSTANG PUBLIC SCHOOLS	SUB WOOFERS/BAND/BLACKBURN/HS	625.00
317	08/19/2016	14207	WALMART COMMUNITY	\$100.00/S. ANDREWS/HS	100.00
318	08/19/2016	14207	WALMART COMMUNITY	\$100.00/B. KNIGHT/JH	100.00
319	08/19/2016	14207	WALMART COMMUNITY	\$100.00/M. WAY/GUES	100.00
320	08/19/2016	14207	WALMART COMMUNITY	\$100.00/C. BRASSARD/GUES	100.00
321	08/19/2016	14207	WALMART COMMUNITY	\$100.00/V. HARRY/CENTRAL	100.00
322	08/19/2016	14207	WALMART COMMUNITY	\$100.00/K. BLAKEMORE/HS	100.00
323	08/19/2016	17940	PROSPERITY BANK	TE TEXTBOOK/JOURNALISM/HS	33.98
324	08/19/2016	15408	SCHOOL SPECIALTY, SAX ARTS & CRAFTS	\$100.00/B. CREED/CENTRAL	88.06
325	08/22/2016	12447	MARDEL, INC.	\$100.00/K. HINKLE/GUES	100.00
326	08/22/2016	14207	WALMART COMMUNITY	\$100.00/T. BARBOUR/JH	100.00
327	08/23/2016	15571	STAPLES ADVANTAGE	\$100.00/K.TARRANT/HS	100.00
328	08/23/2016	12910	OFFICE DEPOT, INC.	\$100.00/R. BLACKBURN/T. STEIER/HS	200.00
329	08/23/2016	14207	WALMART COMMUNITY	\$100.00/L. KROTH/HS	100.00
330	08/23/2016	12910	OFFICE DEPOT, INC.	\$100.00/C. BROWN/FOGARTY	100.00
331	08/23/2016	12684	MIDWEST PRINTING	OFFICE STAMPS/FAVER	96.00
332	08/23/2016	15408	SCHOOL SPECIALTY, SAX ARTS & CRAFTS	\$100.00/C. LYONS/CENTRAL	100.00
333	08/23/2016	10106	ACCURATE BACKGROUND, LLC	DRUG TESTING FOR EXTRA CURRICULAR PROGRAMS	6,000.00
334	08/23/2016	14207	WALMART COMMUNITY	\$100.00/T.JONES/H	100.00
335	08/23/2016	17833	GHS TENNIS	TRASH P/U FOR HS FOOTBALL/ATHLETICS	2,000.00
336	08/23/2016	43806	BOS-ODC OFFICE PRODUCTS, INC.	\$100.00/A. ROSS/JH	100.00
337	08/24/2016	11631	HAC, INC.	BLANKET FOR SUPPLIES/FACS/JH	1,000.00
338	08/24/2016	12910	OFFICE DEPOT, INC.	\$100.0/L. BEEBY/COTTERAL	97.97
339	08/24/2016	14207	WALMART COMMUNITY	\$100.00/D. RICE/COTTERAL	100.00

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340	08/24/2016	14207	WALMART COMMUNITY	\$100.00/P. FIELD/COTTERAL	97.50
341	08/24/2016	14207	WALMART COMMUNITY	\$100.00/A. SNOW/COTTERAL	101.00
342	08/24/2016	14207	WALMART COMMUNITY	\$100.00/K. HENSON/COTTERAL	96.50
343	08/24/2016	14207	WALMART COMMUNITY	\$100.00/T. OGLE/JH	100.00
344	08/24/2016	14207	WALMART COMMUNITY	\$100.00/M. HUDSON/HS	100.00
345	08/24/2016	14207	WALMART COMMUNITY	\$100.00/S. MURRAY/CENTRAL	100.00
346	08/24/2016	12031	JUNIOR LIBRARY GUILD	BOOKS/LIBRARY/HS	1,470.40
347	08/24/2016	14377	FOLLETT SCHOOL SOLUTIONS, INC	BARCODE LABELS/LIBRARY/HS	85.00
348	08/24/2016	14207	WALMART COMMUNITY	\$100.00/C. MURRAY/CENTRAL	100.00
349	08/24/2016	13286	RED ROCK DISTRIBUTING CO.	FUEL PER BID/TRANSPORTATION	13,125.00
350	08/25/2016	17916	ADVANCED MEDICAL EQUIPMENT LLC	HS- PORTABLE MEDICAL TABLE (ALL SPORTS)	600.00
351	08/25/2016	14207	WALMART COMMUNITY	\$100.00/S. VAUGHN	100.00
352	08/25/2016	14207	WALMART COMMUNITY	\$100.00/M. MYERS/HS	100.00
353	08/29/2016	12171	LAKESHORE LEARNING MATERIALS	\$100.00/S. LAUSEN/COTTERAL	99.50
354	08/29/2016	15571	STAPLES ADVANTAGE	\$100.00/A. CHADD/HS	100.00
355	08/29/2016	12601	MCGRAW-HILL EDUCATION	TEXTBOOKS/MATH/HS	3,749.00
356	08/29/2016	17841	CENGAGE	TESTBOOKS/SCIENCE/HS	4,423.75
357	08/29/2016	43810	CENTRAL TRUST BANK	DISTRICT LIGHTING RETROFIT	78,984.00
358	08/29/2016	43808	NORTHERN SPEECH SERVICES, INC.	SUPPLIES/SPEECH	108.75
359	08/29/2016	15408	SCHOOL SPECIALTY, SAX ARTS & CRAFTS	\$100.00/D. SHAFFER/CENTRAL	100.00
360	08/29/2016	12910	OFFICE DEPOT, INC.	\$100.00/L. INMAN/JH	100.00
361	08/30/2016	15571	STAPLES ADVANTAGE	\$100.00/J. MURRAY/HS	100.00
362	08/31/2016	40733	EARLYCHILDHOOD, LLC	\$100.00/E. MANN/FOGARTY	65.30
363	08/31/2016	14207	WALMART COMMUNITY	\$100.00/E. MANN/FOGARTAY	25.05
364	08/31/2016	14207	WALMART COMMUNITY	\$100.00/J. ALEXANDER/FOGARTY	99.50
365	08/31/2016	17940	PROSPERITY BANK	REFERENCE BOOKS/LIBRARY/MANN/FOGARTY	508.05
366	08/31/2016	14377	FOLLETT SCHOOL SOLUTIONS, INC	REFERENCE BOOKS/LIBRARY/MANN/FOGARTY	814.43
367	08/31/2016	43813	FOXTEC CORPORATION	SCSI Hard Drives	237.00
368	08/31/2016	10144	ECOMMERCE HOLDINGS INC.	HS- CHANGING TABLE FOR BABIES (FOOTBALL)	245.00
369	08/31/2016	12933	OKLAHOMA ASBO	REGISTRATION	100.00
370	09/01/2016	14207	WALMART COMMUNITY	\$100.00/S. PETERMAN/JH	100.00
371	09/01/2016	14207	WALMART COMMUNITY	\$100.00/M. DELANEY/GUES	100.00
372	09/01/2016	14207	WALMART COMMUNITY	\$100.00/T. LAUSEN/HS	100.00
373	09/01/2016	13864	AMERICAN EAGLE CO., INC.	\$100.00/G. SALAS/HS	100.00
374	09/01/2016	10437	NATIONAL TSA	MEMBERSHIP FEES/TECH ENG/JH	420.00
375	09/01/2016	11565	HAWTHORNE EDUCATIONAL SERVICES, INC	TESTING MATERIALS/SPECIAL ED	352.00
376	09/01/2016	14207	WALMART COMMUNITY	\$100.00/C. GALLUP/FOGARTY	100.00
377	09/06/2016	11244	BLANKENSHIP BROTHERS INC	VEHICLE DECALS/TRANSPORTATION	540.68
378	09/06/2016	43814	WOODWORKS, LTD.	SUPPLIES/TECH ED/T. DARCY/JH	285.00
379	09/06/2016	12447	MARDEL, INC.	\$100.00/T. ADAMS/GUES	100.00

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380	09/06/2016	17940	PROSPERITY BANK	\$100.00/K. ICE/JH	100.00
381	09/06/2016	16611	ACT HOLDCO	PURCHASE TURBO AND ACTUATOR FOR BUS 2	4,521.88
Non-Payroll Total:					\$233,501.61
Payroll Total:					\$0.00
Report Total:					\$233,501.61

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Options: Year: 2016-2017, Fund: Building, Date Range: 7/1/2016 - 6/30/2017, PO Range: 69 - 89

PO No	Date	Vendor No	Vendor	Description	Amount
69	08/03/2016	43795	EAL'S ELECTRONICS CORPORATION	DISTRICT FIRE ALARM INSPECTIONS	3,000.00
70	08/03/2016	43796	FRAZIER FIRE, LLC	FIRE SPRINKLER INSPECTIONS	3,000.00
71	08/03/2016	43694	MIDSTATE RESTAURANT SERVICES, INC	HS CHILLER REPAIRS/CN	1,954.00
72	08/03/2016	43580	DIGI SECURITY SYSTEMS LLC	REPROGRAM GYM DOOR LOCKS/JH	4,700.00
73	08/04/2016	43798	DENSE MECHANICAL	BLANKET FOR HVAC REPAIRS	2,000.00
74	08/09/2016	43639	KONE, INC	ELEVATOR REPAIRS/CENTRAL	1,000.00
75	08/12/2016	10711	COX COMMUNICATIONS SYSTEM	INTERCOM REPAIRS/GUES	2,000.00
76	08/15/2016	43801	6-L MECHANICAL	DISTRICT HVAC REPAIRS	2,000.00
77	08/15/2016	16667	CDW DIRECT LLC	CHROMBITS/VO-AG/DRAKE/HS	184.72
78	08/15/2016	10814	JIM MCGEE'S BACKHOE SERVICE	DISTRICT SAND, DIRT, AND ROCK DELIVERY	2,000.00
79	08/18/2016	16729	WINDSOR DOOR COMPANY	REPLACE OVERHEAD DOOR ON POTTING SHED	650.00
80	08/18/2016	43639	KONE, INC	ELEVATOR AND LIFT REPAIRS	3,000.00
81	08/18/2016	11626	HOME DEPOT/GEFC	5 WINDOW SHADES FOR JR HIGH	487.50
82	08/19/2016	12394	LOWE'S COMPANIES, INC.	HS- PAINT (FOOTBALL FIELD)	1,500.00
83	08/22/2016	43801	6-L MECHANICAL	BLANKET FOR HVAC REPAIRS/MAINTENANCE	4,000.00
84	08/22/2016	43802	A & C FIRE EXTINGUISHER, INC.	BLANKET FOR FIRE EXTINGUISHERS/HOOD INSPECTIONS	5,000.00
85	08/22/2016	11626	HOME DEPOT/GEFC	MATERIAL FOR FUEL PUMP SHED	246.82
86	08/24/2016	15848	RICHWAY, LLC	REACH-IN REFRIGERATOR/JH/COTTERAL	5,206.88
87	08/30/2016	42004	ROBERT BROOKE & ASSOCIATES	DOOR HARDWARE FOR DISTRICT	150.00
88	08/30/2016	14288	WINSUPPLY OF OKLAHOMA CITY	DISTRICT PLUMBING SUPPLIES	4,000.00
89	08/31/2016	12324	LOCKE SUPPLY	DISTRICT PLUMBING & HVAC PARTS	4,000.00

Non-Payroll Total:	\$50,079.92
Payroll Total:	\$0.00
Report Total:	\$50,079.92

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Options: Year: 2016-2017, Fund: BUILDING BOND 2015, Date Range: 7/1/2016 - 6/30/2017, PO Range: 1 - 1

PO No	Date	Vendor No	Vendor	Description	Amount
1	09/02/2016	17929	THE STACY GROUP	ARCHITECT FEES FOR NEW SCHOOL	50,000.00
Non-Payroll Total:					\$50,000.00
Payroll Total:					\$0.00
Report Total:					\$50,000.00

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2016-2017, ReferenceDate: PO Approval Date, Date Range: 7/1/2016 - 9/6/2016, PO Range: 1 - 226, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2016	10611	CITY OF GUTHRIE	WATER/SEWER/GARBAGE FOR 2016-17	150,000.00
				WATER, SEWER AND GARBAGE FOR 2016-17	
		011-2620-410-000-0000-000-050		08/01/2016	10,350.07
		011-2620-410-000-0000-000-050		08/01/2016	4,788.93
		011-2620-410-000-0000-000-050		08/01/2016	129,761.00
		125-2620-410-000-0000-000-710		08/01/2016	200.44
		125-2620-410-000-0000-000-710		08/01/2016	4,103.68
		125-2620-410-000-0000-000-710		08/01/2016	795.88
2	07/01/2016	12886	O G & E	ELECTRIC SERVICE FOR 2016-17	325,000.00
				ELECTRIC SERVICE FOR 2016-17	
		008-2620-624-000-0000-000-050		08/17/2016	40,181.34
		008-2620-624-000-0000-000-050		08/17/2016	234,818.66
		125-2620-624-000-0000-000-710		08/17/2016	505.96
		125-2620-624-000-0000-000-710		08/17/2016	49,494.04
3	07/01/2016	12892	O.N.G.	NATURAL GAS FOR 2016-17	31,417.58
				NATURAL GAS FOR 2016-17	
		009-2620-627-000-0000-000-050		08/01/2016	572.37
		009-2620-627-000-0000-000-050		08/01/2016	790.01
		009-2620-627-000-0000-000-050		08/01/2016	27,506.15
		009-2620-627-000-0000-000-050		08/01/2016	749.05
		125-2620-627-000-0000-000-710		08/01/2016	49.89
		125-2620-627-000-0000-000-710		08/01/2016	1,626.38
		125-2620-627-000-0000-000-710		08/01/2016	123.73
4	07/01/2016	17419	CLEARWATER ENTERPRISES	NATURAL GAS FOR 2016-17	32,000.00
				NATURAL GAS FOR 2016-17 FOR HIGH SCHOOL JR. HIGH, GUES, FOGARTY AND COTTERAL	
		009-2620-627-000-0000-000-050		08/16/2016	50.92
		009-2620-627-000-0000-000-050		08/16/2016	30,449.08
		009-2620-627-000-0000-000-050		08/16/2016	125.00
		009-2620-627-000-0000-000-050		08/16/2016	1,375.00
12	07/01/2016	13431	ROSENSTEIN FIST & RINGOLD	ATTORNEY FEES FOR 2016-17	3,241.68
				ATTORNEY FEES FOR 2016-17	
		028-2317-353-000-0000-000-050		08/30/2016	286.00
		028-2317-354-000-0000-000-050		08/30/2016	572.00
		028-2317-356-000-0000-000-050		08/30/2016	1,534.00
		028-2317-357-000-0000-000-050		08/30/2016	849.68
14	07/01/2016	13939	THE OKLAHOMAN	SUBSCRIPTIONS/ADS FOR 2016-17	569.00
				SUBSCRIPTION FOR 2016-17	
		041-2511-647-000-0000-000-050		07/19/2016	247.00
		041-2571-540-000-0000-000-050		07/19/2016	322.00
17	07/01/2016	42267	AMERICAN FIDELITY	FICA FOR 2016-17	2,000.00
				FICA FOR 2016-17	
		046-1000-231-100-1024-210-120		08/12/2016	206.55
		046-1000-231-100-1050-210-110		08/12/2016	103.28
		046-1000-231-100-1050-210-110		08/12/2016	103.27
		046-1000-231-100-1050-210-125		08/12/2016	319.41
		046-1000-231-100-1050-210-130		08/12/2016	87.21
		046-1000-241-239-1050-413-125		08/12/2016	63.50
		046-2240-231-000-0000-321-050		08/12/2016	73.69
		046-2410-231-000-0000-101-125		08/12/2016	106.59
		046-2620-241-000-0000-000-050		08/12/2016	905.13
		046-2730-241-239-0000-951-050		08/12/2016	31.37
18	07/01/2016	15661	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT FOR 2016-17	12,000.00
				UNEMPLOYMENT FOR 2016-17	
		002-1000-271-100-1050-210-110		07/19/2016	476.68
		002-1000-271-100-1050-210-110		07/19/2016	5,838.52
		002-1000-271-100-2200-210-610		07/19/2016	1,684.80

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2016-2017, ReferenceDate: PO Approval Date, Date Range: 7/1/2016 - 9/6/2016, PO Range: 1 - 226, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
			003-1000-281-100-1050-214-125	07/19/2016	361.48	
			003-1000-281-239-1050-413-610	07/19/2016	142.54	
			003-2620-281-000-0000-954-050	07/19/2016	3,495.98	
22	07/01/2016	13021	OSSBA	MEMBERSHIP/ONLINE POLICY/REG. FOR 2016-17	1,950.00	
			ONLINE POLICY FOR 2016-17	006-2319-810-000-0000-000-050	08/30/2016	1,000.00
			REGISTRATION FOR 2016-17	006-2573-860-000-0000-000-050	08/30/2016	500.00
				006-2573-860-000-0000-000-050	08/30/2016	450.00
30	07/01/2016	13229	QUILL CORPORATION	BLANKET FOR SUPPLIES FOR 2016-17	1,834.73	
			BLANKET FOR SUPPLIES FOR 2016-17	034-1000-619-100-4400-000-705	08/19/2016	12.79
				041-2511-619-000-0000-000-050	08/19/2016	145.00
				041-2511-619-000-0000-000-050	08/19/2016	1,676.94
79	07/01/2016	11201	EUREKA WATER CO., INC.	MACHINE RENTAL/SUPPLIES/TECHNOLOGY	750.00	
			MACHINE	026-2620-440-000-0000-000-050	08/09/2016	12.50
			RENTAL/SUPPLIES/TECHNOLOGY	026-2620-440-000-0000-000-050	08/09/2016	137.50
				026-2620-619-000-0000-000-050	08/09/2016	27.80
				026-2620-619-000-0000-000-050	08/09/2016	572.20
114	07/01/2016	10234	MAKER'S GLASS, INC.	BLANKET FOR SUPPLIES FOR 2016-17	1,100.00	
			BLANKET FOR SUPPLIES FOR 2016-17	018-2740-430-000-0000-000-070	07/19/2016	50.00
				018-2740-430-000-0000-000-070	07/19/2016	250.00
				018-2740-612-000-0000-000-070	07/19/2016	40.89
				018-2740-612-000-0000-000-070	07/19/2016	759.11
122	07/01/2016	17908	MCBRIDE CLINIC ORTHOPEDIC HOSPITAL	BLANKET FOR DRUG /ALCOHOL TESTING FOR 2016-17	3,500.00	
			BLANKET FOR DRUG/ALCOHOL TESTING FOR 2016-17	018-2574-336-000-0000-000-070	07/20/2016	3,500.00
136	07/01/2016	14201	WALKER TIRE DTR LLC	BLANKET FOR TIRES FOR 2016-17	3,000.00	
			BLANKET FOR TIRES FOR 2016-17	018-2650-430-000-0000-000-070	07/19/2016	25.00
				018-2650-430-000-0000-000-070	07/19/2016	475.00
				018-2650-612-000-0000-000-070	07/19/2016	298.00
				018-2650-612-000-0000-000-070	07/19/2016	686.50
				018-2650-612-000-0000-000-070	07/19/2016	1,515.50
170	07/13/2016	10599	OK DEPT OF CAREER & TECH EDUCATION	TEXTBOOKS/VO-AG/HS	1,998.00	
			CLASSROOM TEXTBOOKS- 33 @\$35 = \$1155.00TEACHERS EDITION - \$62.00TEACHERS EDITION INTRO TO AG POWER- \$28.00	412-1000-644-311-8000-000-705	09/02/2016	1,998.00
176	07/13/2016	17549	SCHOOLDUDE.COM, INC.	TRIPDIRECT FOR 2016-17	2,199.75	
			TRIPDIRECT FOR 2016-17	018-2740-810-000-0000-000-070	08/09/2016	2,199.75
177	07/18/2016	42992	PALEN MUSIC CENTER, INC.	BLANKET FOR SUPPLIES/REPAIRS/BAND/HS	600.00	
			BLANKET FOR SUPPLIES/REPAIRS	118-1000-430-100-3000-000-705	09/02/2016	359.00
				118-1000-681-100-3000-000-705	09/02/2016	213.00
				118-1000-681-100-3000-000-705	09/02/2016	28.00
198	07/26/2016	12910	OFFICE DEPOT, INC.	\$100.00/M. FIELDS/HS	100.00	
			CLASSROOM SUPPLIES	034-1000-654-100-4400-000-705	08/25/2016	100.00

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2016-2017, ReferenceDate: PO Approval Date, Date Range: 7/1/2016 - 9/6/2016, PO Range: 1 - 226, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$573,260.74
				Payroll Total:	\$0.00
				Report Total:	\$573,260.74

Project Totals

002	CERTIFIED SALARIES		8,000.00
003	SUPPORT SALARIES		4,000.00
006	DUES/MEMBERSHIPS/REGIST.		1,950.00
008	ELECTRICITY		275,000.00
009	NATURAL GAS		61,617.58
011	WATER/SEWER/GARBAGE		144,900.00
018	TRANSPORTATION		9,799.75
026	DIRECTOR OF TECHNOLOGY		750.00
028	LEGAL SERVICES		3,241.68
034	\$100.00 TEACHER SUPPLIES		112.79
041	ADMINISTRATION		2,390.94
046	3RD PARTY SICK LEAVE		2,000.00
118	BAND		600.00
125	ALT. SCHOOL INSTRUCTION		56,900.00
412	VOC.PROG.INCENTIVE GRANTS		1,998.00

Unit Totals

050	DISTRICT WIDE		494,356.37
070	TRANSPORTATION		9,799.75
110	FOGARTY		6,521.75
120	COTTERAL		206.55
125	GUES		850.98
130	CENTRAL		87.21
610	JR. HIGH		1,827.34
705	HIGH SCHOOL		2,710.79
710	FAVER		56,900.00

Change Order Listing

Options: Fund: Building, Year: 2016-2017, ReferenceDate: PO Approval Date, Date Range: 7/1/2016 - 9/6/2016, PO Range: 1 - 68, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2016	12324	LOCKE SUPPLY	DISTRICT PLUMBING SUPPLIES	2,004.63
				DISTRICT PLUMBING SUPPLIES	
		013-2620-618-000-0000-000-050		09/02/2016	2,004.63
23	07/01/2016	10234	MAKER'S GLASS, INC.	DISTRICT GLASS REPAIRS	3,000.00
				DISTRICT GLASS REPAIRS	
		013-2620-430-000-0000-000-050		08/25/2016	100.00
		013-2620-430-000-0000-000-050		08/25/2016	900.00
		013-2620-618-000-0000-000-050		08/25/2016	336.48
		013-2620-618-000-0000-000-050		08/25/2016	1,663.52
30	07/01/2016	15969	SOUTHWEST PAPER	DISTRICT SUPPLIES AND EQUIPMENT REPAIRS	6,000.00
				DISTRICT SUPPLIES AND EQUIPMENT REPAIRS	
		013-2620-618-000-0000-000-050		08/16/2016	4,359.48
		013-2620-618-000-0000-000-050		08/16/2016	1,140.52
		013-2640-430-000-0000-000-050		08/16/2016	500.00
36	07/01/2016	16370	QUICK SERVICE STEEL	MATERIAL FOR SMART BOARD MOUNTS	468.97
				MATERIAL FOR DISTRICT SMART BOARD MOUNTS	
		013-2620-618-000-0000-000-050		08/25/2016	468.97
42	07/01/2016	14288	WINSUPPLY OF OKLAHOMA CITY	DISTRICT PLUMBING SUPPLIES	1,566.32
				DISTRICT PLUMBING SUPPLIES	
		013-2620-618-000-0000-000-050		08/09/2016	1,566.32
44	07/01/2016	43783	ANDREW J FARL	JR HIGH ROOF REPAIRS	2,000.00
				JR HIGH ROOF REPAIRS	
		013-2620-430-000-0000-000-610		07/14/2016	1,194.20
		013-2620-430-000-0000-000-610		07/14/2016	805.80
49	07/18/2016	12568	MAINTENANCE SUPPLY CO, INC.	WET VAC/MAINTENANCE	519.00
				WET VAC/MAINTENANCE	
		013-2620-618-000-0000-000-050		08/09/2016	519.00
52	07/19/2016	16667	CDW DIRECT LLC	ASUS CHROME BIT/VO-AG/HS	270.35
				3 - Asus Chrome Bit CS10 MFG Part# CHROME BIT-B013C Unit Price \$85.00	
		138-2230-653-311-8000-000-000		08/09/2016	270.35
54	07/21/2016	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	4,000.00
				DISTRICT PLUMBING REPAIRS	
		013-2620-430-000-0000-000-050		08/09/2016	375.00
		013-2620-430-000-0000-000-050		08/09/2016	1,302.50
		013-2620-430-000-0000-000-050		08/09/2016	1,322.50
		013-2620-618-000-0000-000-050		08/09/2016	37.20
		013-2620-618-000-0000-000-050		08/09/2016	77.50
		013-2620-618-000-0000-000-050		08/09/2016	833.30
		013-2620-618-000-0000-000-050		08/09/2016	52.00
55	07/21/2016	12326	LOGAN COUNTY ASPHALT CO.,INC.	PAVING MATERIAL FOR BUS PARKING LOT	3,664.50
				62 TON ROTO MILL AND 34 TON ASPHALT TO REPAIR 3 AREAS OF LOT TOTALING 1386 SQ FT	
		013-2630-612-000-0000-000-050		08/30/2016	3,664.50
57	07/21/2016	43791	DONNELLY RESOURCES, INC	BUILDING CLEANING FOR CENTRAL & FOGARTY	1,600.00
				BUILDING CLEANING FOR FOGARTY	
		013-2620-420-000-0000-000-110		08/16/2016	1,600.00
67	08/02/2016	12326	LOGAN COUNTY ASPHALT CO.,INC.	ROTOMILL AND REMOVAL OF ASPHALT	6,486.67
				ROTOMILL AND ASPHALT REMOVAL IN HIGH SCHOOL BAND/BUS PARKING LOT	
		013-2630-430-000-0000-000-705		08/30/2016	6,486.67
68	08/02/2016	12326	LOGAN COUNTY ASPHALT CO.,INC.	4" ASPHALT	830.20
				4" ASPHALT FOR BAND/BUS PARKING LOT	
		013-2650-430-000-0000-000-705		08/30/2016	830.20

Change Order Listing

Options: Fund: Building, Year: 2016-2017, ReferenceDate: PO Approval Date, Date Range: 7/1/2016 - 9/6/2016, PO Range: 1 - 68, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$32,410.64
				Payroll Total:	\$0.00
				Report Total:	\$32,410.64

Project Totals

013	MAINTENANCE/CUSTODIAL		32,140.29
138	VO-AG BLD. PROJECT DONATION		270.35

Unit Totals

000	ALLOCATIONS		270.35
050	DISTRICT WIDE		21,223.42
110	FOGARTY		1,600.00
610	JR. HIGH		2,000.00
705	HIGH SCHOOL		7,316.87

ACTIVITY FUND – FUND 60
BANK RECONCILIATION – FARMERS & MERCHANTS BANK
08/31/2016

GENERAL LEDGER ACCOUNT

BANK RECONCILIATION

Balance (08/01/16)	\$418,178.90	Balance per bank statement as of (08/31/16)	\$419,130.90
Add Receipts	\$ 94,067.59	Add Deposits in Transit	\$ 1,985.75
Less Checks Written	\$ 49,364.02	less O/S Checks	\$ 2,817.97
Adjustments		*Adjustments	\$
		Bank correction	\$
Balance per Ledger	\$462,882.47	Balance per Ledger	\$462,882.47

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



 Activity Fund Clerk

9-1-16

 Date

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2016 - 8/31/2016

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$99.00	\$163.18	\$0.00	\$0.00	\$262.18	\$90.00	\$172.18
802 CENTRAL ACTIVITY	\$13,164.38	\$0.00	\$0.00	\$50.00	\$13,114.38	\$5,041.70	\$8,072.68
803 CENTRAL PTO	\$6,206.67	\$973.00	\$0.00	\$1,377.25	\$5,802.42	\$0.00	\$5,802.42
804 COTTERAL PTO	\$4,516.70	\$0.00	\$0.00	\$0.00	\$4,516.70	\$2,382.00	\$2,134.70
805 COTTERAL ACTIVITY	\$11,679.87	\$0.00	\$0.00	\$0.00	\$11,679.87	\$175.00	\$11,504.87
806 COTTERAL FACULTY	\$418.06	\$0.00	\$0.00	\$0.00	\$418.06	\$0.00	\$418.06
808 FOGARTY PARENTS ORG.	\$10,936.99	\$0.00	\$0.00	\$0.00	\$10,936.99	\$3,072.13	\$7,864.86
809 FOGARTY ACTIVITY	\$14,263.95	\$0.00	\$0.00	\$403.99	\$13,859.96	\$3,010.99	\$10,848.97
810 FOGARTY FACULTY	\$163.37	\$0.00	\$0.00	\$0.00	\$163.37	\$0.00	\$163.37
812 GUES ACTIVITY	\$18,636.20	\$0.00	\$0.00	\$192.51	\$18,443.69	\$16,824.26	\$1,619.43
813 GUES FACULTY	\$676.42	\$0.00	\$0.00	\$0.00	\$676.42	\$400.00	\$276.42
815 GUES PARENTS ORG.	\$18,975.08	\$2,984.00	\$0.00	\$0.00	\$21,959.08	\$5,804.83	\$16,154.25
816 GHS SPECIAL KIDS	\$64.65	\$0.00	\$0.00	\$0.00	\$64.65	\$0.00	\$64.65
817 ART JUNIOR HIGH	\$309.56	\$0.00	\$0.00	\$0.00	\$309.56	\$0.00	\$309.56
818 JH BUILDERS CLUB	\$311.54	\$0.00	\$0.00	\$0.00	\$311.54	\$0.00	\$311.54
819 ATHLETICS JUNIOR HIGH	\$8,090.09	\$3,106.75	\$0.00	\$694.54	\$10,502.30	\$8,171.36	\$2,330.94
820 GOLF JUNIOR HIGH	\$1,960.31	\$18.00	\$0.00	\$0.00	\$1,978.31	\$0.00	\$1,978.31
821 FHA JUNIOR HIGH	\$1,196.85	\$0.00	\$0.00	\$0.00	\$1,196.85	\$94.00	\$1,102.85
822 HONOR SOCIETY JR HIGH	\$1,978.10	\$0.00	\$0.00	\$0.00	\$1,978.10	\$0.00	\$1,978.10
823 JR HIGH ACCOUNT	\$2,634.14	\$0.00	\$0.00	\$0.00	\$2,634.14	\$0.00	\$2,634.14
824 JR HIGH FACULTY	\$724.36	\$120.35	\$0.00	\$184.65	\$660.06	\$380.35	\$279.71
825 LIBRARY JR HIGH	\$6,028.30	\$0.00	\$0.00	\$2,559.50	\$3,468.80	\$300.00	\$3,168.80
826 LEARN 2 LOVE	\$2,291.37	\$60.00	\$0.00	\$0.00	\$2,351.37	\$0.00	\$2,351.37
827 CHEERLEADERS JR HIGH	\$7,388.04	\$0.00	\$0.00	\$1,038.65	\$6,349.39	\$802.23	\$5,547.16
830 STUCO JH	\$3,041.32	\$0.00	\$0.00	\$0.00	\$3,041.32	\$0.00	\$3,041.32
831 T.S.A. JR HIGH	\$1,960.45	\$0.00	\$0.00	\$0.00	\$1,960.45	\$0.00	\$1,960.45
832 YEARBOOK JR HIGH	\$1,495.90	\$0.00	\$0.00	\$0.00	\$1,495.90	\$0.00	\$1,495.90
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
850 ACADEMIC TEAM HS	\$40.10	\$80.00	\$0.00	\$0.00	\$120.10	\$0.00	\$120.10
851 ART CLUB HS	\$6,846.81	\$425.00	\$0.00	\$0.00	\$7,271.81	\$650.00	\$6,621.81
852 ATHLETICS HS	\$46,838.54	\$37,060.14	\$0.00	\$19,993.10	\$63,905.58	\$88,769.72	(\$24,864.14)
853 HS CHEER	\$1,881.38	\$880.00	\$0.00	\$85.00	\$2,676.38	\$785.28	\$1,891.10
854 FOOTBALL CAMP	\$1,182.25	\$0.00	\$0.00	\$0.00	\$1,182.25	\$600.00	\$582.25
855 TENNIS HS	\$11,928.78	\$25.00	\$0.00	\$0.00	\$11,953.78	\$645.60	\$11,308.18
856 GHS LIBRARY	\$1,641.54	\$0.00	\$0.00	\$0.00	\$1,641.54	\$0.00	\$1,641.54
857 YOUTH & GOVERNMENT HS	\$51.94	\$0.00	\$0.00	\$0.00	\$51.94	\$0.00	\$51.94
858 GHS LINK CREW	\$185.99	\$405.00	\$0.00	\$0.00	\$590.99	\$0.00	\$590.99
859 BAND (OPERATING) HS	\$10,605.73	\$3,348.00	\$0.00	\$353.76	\$13,599.97	\$10,070.00	\$3,529.97
860 CLASS OF 2016 HS	\$1,132.55	\$0.00	\$0.00	\$0.00	\$1,132.55	\$0.00	\$1,132.55
861 CLASS OF 2017 HS	\$4,292.93	\$4,660.00	\$0.00	\$0.00	\$8,952.93	\$1,544.00	\$7,408.93
862 CLASS OF 2018 HS	\$4,713.76	\$3,700.00	\$0.00	\$993.75	\$7,420.01	\$0.00	\$7,420.01
863 CLASS OF 2019 HS	\$2,315.95	\$2,590.00	\$0.00	\$656.50	\$4,249.45	\$0.00	\$4,249.45
864 GHS ALUMNI ACCOUNT	\$1,126.77	\$0.00	\$0.00	\$0.00	\$1,126.77	\$0.00	\$1,126.77
868 CLASS OF 2015	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
869 ENGLISH CLUB	\$1,428.33	\$0.00	\$0.00	\$0.00	\$1,428.33	\$0.00	\$1,428.33
870 HS FACULTY/COURTESY ACCOUNT	\$1,565.30	\$640.00	\$0.00	\$20.00	\$2,185.30	\$730.00	\$1,455.30
871 HS STUDENT PANTRY	\$3,041.65	\$0.00	\$0.00	\$300.20	\$2,741.45	\$2,750.00	(\$8.55)
872 CLASS OF 2020	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,057.00	\$543.00
873 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$0.00	\$503.25
876 FFA 4H BOOSTER CLUB HS	\$42,806.37	\$670.00	\$0.00	\$9,381.33	\$34,095.04	\$4,628.32	\$29,466.72
877 FFA HS	\$15,017.23	\$3,308.50	\$0.00	\$1,208.25	\$17,117.48	\$16,396.28	\$721.20
878 FCCLA (FHA) HS	\$429.14	\$30.00	\$0.00	\$0.00	\$459.14	\$110.00	\$349.14
879 FOREIGN LANGUAGE SPAN HS	\$1,647.23	\$300.00	\$0.00	\$0.00	\$1,947.23	\$0.00	\$1,947.23
882 GUTHRIE RUNNING CLUB HS	\$2,875.00	\$2,146.00	\$0.00	\$274.50	\$4,746.50	\$1,566.50	\$3,180.00

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2016 - 8/31/2016

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
883 HERITAGE CLUB HS	\$943.77	\$120.00	\$0.00	\$0.00	\$1,063.77	\$0.00	\$1,063.77
884 HIGH SCHOOL ACCOUNT	\$12,342.93	\$276.00	\$0.00	\$1,054.80	\$11,564.13	\$3,303.70	\$8,260.43
886 HONOR SOCIETY HS	\$1,638.29	\$0.00	\$0.00	\$0.00	\$1,638.29	\$385.00	\$1,253.29
888 JOURNALISM HS	\$387.30	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$387.30
889 KEY CLUB HS	\$464.67	\$0.00	\$0.00	\$0.00	\$464.67	\$0.00	\$464.67
892 MATH OF FINANCE	\$18.18	\$0.00	\$0.00	\$0.00	\$18.18	\$0.00	\$18.18
893 MU ALPHA THETA HS	\$482.99	\$0.00	\$0.00	\$0.00	\$482.99	\$0.00	\$482.99
895 JROTC HS	\$6,633.92	\$18.60	\$0.00	\$0.00	\$6,652.52	\$0.00	\$6,652.52
896 S.A.D.D. HS	\$40.02	\$0.00	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
897 SOCCER CLUB HS	\$1,711.14	\$63.50	\$0.00	\$0.00	\$1,774.64	\$286.60	\$1,488.04
898 SCIENCE CLUB HS	\$6,577.27	\$1,645.00	\$0.00	\$0.00	\$8,222.27	\$935.19	\$7,287.08
899 STUDENT COUNCIL HS	\$3,944.90	\$725.00	\$0.00	\$466.00	\$4,203.90	\$0.00	\$4,203.90
900 CAMPUS BEAUTIFICATION HS	\$7,916.89	\$3,680.00	\$0.00	\$0.00	\$11,596.89	\$2,444.50	\$9,152.39
902 VOCAL HS	\$3,561.05	\$75.00	\$0.00	\$374.46	\$3,261.59	\$1,116.60	\$2,144.99
904 YEARBOOK HS	\$799.09	\$2,689.00	\$0.00	\$0.00	\$3,488.09	\$185.00	\$3,303.09
907 HS MEMORIAL FUND	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
908 VOCAL TRIP ACCOUNT HS	\$440.94	\$0.00	\$0.00	\$0.00	\$440.94	\$0.00	\$440.94
911 FFA BUILDING FUND	\$17,539.67	\$0.00	\$0.00	\$923.25	\$16,616.42	\$8,966.19	\$7,650.23
912 GHS BUSINESS PROF OF AMERICA	\$597.44	\$0.00	\$0.00	\$0.00	\$597.44	\$0.00	\$597.44
913 DRAMA HS	\$1,519.39	\$200.00	\$0.00	\$0.00	\$1,719.39	\$700.00	\$1,019.39
921 BANQUET ACCOUNT	\$309.01	\$0.00	\$0.00	\$0.00	\$309.01	\$0.00	\$309.01
922 COURTESY COMMITTEE ADMIN	\$108.87	\$125.00	\$0.00	\$0.00	\$233.87	\$80.00	\$153.87
925 GENERAL FUND REFUND	\$156.62	\$4,742.90	\$0.00	\$89.54	\$4,809.98	\$0.00	\$4,809.98
927 HALL OF FAME BANQUET	\$736.17	\$2,910.00	\$0.00	\$0.00	\$3,646.17	\$0.00	\$3,646.17
929 SPECIAL OLYMPICS	\$28,765.80	\$0.00	\$0.00	\$600.00	\$28,165.80	\$1,200.00	\$26,965.80
930 DISTRICT ELEM. PTO	\$175.34	\$0.00	\$0.00	\$0.00	\$175.34	\$0.00	\$175.34
932 SUMMER SCHOOL HS	\$1,325.00	\$100.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
933 FAVER C&C	\$70.08	\$0.00	\$0.00	\$0.00	\$70.08	\$0.00	\$70.08
934 TRANSPORTATION C&C	\$4,066.81	\$215.85	\$0.00	\$724.16	\$3,558.50	\$1,100.00	\$2,458.50
935 VENDING MACHINE ADMIN	\$441.85	\$78.20	\$0.00	\$115.77	\$404.28	\$162.80	\$241.48
936 GUES HONOR CHOIR	\$628.91	\$0.00	\$0.00	\$0.00	\$628.91	\$0.00	\$628.91
937 FAVER ACTIVITY	\$415.81	\$0.00	\$0.00	\$0.00	\$415.81	\$0.00	\$415.81
938 NATIVE AMERICAN PARENT COM	\$205.72	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
940 ADMINISTRATION MISC	\$9,405.71	\$2,204.12	\$0.00	\$329.56	\$11,280.27	\$313.00	\$10,967.27
942 C.N. CLEARING ACCT	\$12.50	\$4,906.50	\$0.00	\$4,919.00	\$0.00	\$5,081.00	(\$5,081.00)
Total	\$418,178.90	\$94,067.59	\$0.00	\$49,364.02	\$462,882.47	\$203,111.13	\$259,771.34



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

Today's Date 8-17-16 Date of Activity October 15-21

Destination Indianapolis, IN

Class & Grade Level 11th

Teacher(s) Ms. Wooderson

Names of teacher assistants or other adults attending:

Raymond Cockrum

Number of students 1 Number of sponsors 1

Leave Time 7 am Return Time 11 pm

Event Beginning Time if different _____ Event Ending Time if different _____

Emergency Phone Contact Number (580) 262-0513

Cost to be paid per student 0 Due when? 0 Cost to district 500.00

Paid for by Activity Fund Yes No

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

Transportation request completed? Yes No

Activity information e-mailed to activities@guthrie.k12.ok.us (Send as an Attachment) Yes No

Chris D. Thomas
Principal Signature

8-17-16
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 PASS objective and the educational objective to be addressed by this field trip:

Dalton Cockrum was selected to participate in the National FFA Band. He will be going up with his grandfather Raymond Cockrum on Oct 15 to begin practice. Ms. Wooderson will fly in on Oct 18 to accompany him through convention. They will drive back on Friday Oct 21.



EMPLOYEE TRIP REQUEST

Check if Out of State

Kylie Wooderson
Name of Employee

8-11-16
Date

Employee's Current Assignment Agriculture Education Instructor

Title of Conference or Activity National FFA Convention (FFA member attending for band)

Location Indianapolis, IN Date(s) of Conference 10-19 to 10-23

Full Legal Name (for air travel) _____

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

Departure Date 10-18 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.


Will be in attendance with an FFA member there who was selected to perform in the National FFA Band. Staying at the Hyatt Regency in Indianapolis, IN. 1 way ticket to get to Indianapolis and then riding back with a parent on October 21. Will complete registration with National FFA so that all things are secured and lined up.

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*	\$ 161.60	(mileage, air, ground, parking & toll) see below	412 Ag Fund
Registration	\$ 75.00		FFA 877
Lodging	\$ 593.19		412 Ag Fund
Meals	\$ 150.00	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)	412 Ag Fund
Substitute	\$ 195.00	(calculate @ \$65 per day)	412 Ag fund
Total	\$ 1,174.79		

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

Principal's Approval  8-11-16
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 11-08**

Today's Date 8 Aug 2016 Date of Activity 1 OCT 2016
 Destination Wichita Falls, TX
 Class & Grade Level JROTC 9-12
 Teacher(s) Fredrickson/Campbell

Names of teacher assistants or other adults attending:

Number of students 25 Number of sponsors 2
 Leave Time 0630 Return Time 1700
 Event Beginning Time if different 1000 Event Ending Time if different 1400

Emergency Phone Contact Number Fredrickson Cell (405) 625-5807

Cost to be paid per student 0 Due when? _____ 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

Activity information placed on your site's calendar & web page? Yes No

 8-8-16
 Principal Signature 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 PASS objective and the educational objective to be addressed by this field trip:

ALLOW CADETS TO PARTICIPATE IN PELLET RIFLE, DRILL TEAM, COLOR GUARD AND PHYSICAL FITNESS COMPETITIONS

Must be completed at the site level for ANY trip out of the building, but only needs board approval for out-of-state trips.

EMPLOYEE TRIP REQUEST

Check if Out of State

Mick Fredrickson
Name of Employee

10 Aug 2016
Date

Employee's Current Assignment High School JROTC Senior Army Instructor

Title of Conference or Activity Top of Texas Drill Meet

Location Wichita Falls, TX Dates of Conference 1 Oct 16

Full Legal Name (for air travel) _____

Departure Date 1 Oct 16 AM PM (check one) Return Date 1 Oct 16 AM PM (check one)

If applicable, a Field Trip/Transportation Request has been completed: Yes

PLEASE INDICATE HOW THIS CONFERENCE OR WORKSHOP WILL RELATE TO YOUR PRESENT ASSIGNMENT.

Taking Drill Team, Color Guard, Physical Fitness Team, and Pellet Rifle Team to competition.

Cost for attendance
(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>350.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>210.00</u>	
Lodging	\$	_____	
Meals	\$	_____	(overnight stay required; calculate at \$30 per night)
Substitute	\$	_____	(calculate @ \$60 per day)
Total	\$	<u>560.00</u>	

All costs to be paid by
Activity Fund #895

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

Principal's Approval *Chris [Signature]* 8-11-16
Signature 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

Cameron Campbell
Name of Employee

10 Aug 2016
Date

Employee's Current Assignment Army Instructor High School

Title of Conference or Activity Top of Texas Military Skills Meet

Location Wichita Falls, TX Dates of Conference 1 Oct 16

Full Legal Name (for air travel) _____

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

Departure Date 1 Oct 16 AM PM (check one) Return Date 1 Oct 16 AM PM (check one)

If applicable, a Field Trip/Transportation Request has been completed: Yes

PLEASE INDICATE HOW THIS CONFERENCE OR WORKSHOP WILL RELATE TO YOUR PRESENT ASSIGNMENT.

Escort various JROTC teams for competition.

Cost for attendance (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*	\$ _____	(mileage, air, ground, parking & toll) <i>see below</i>	Activity Fund
Registration	\$ _____		
Lodging	\$ _____		
Meals	\$ _____	(overnight stay required; calculate at \$30 per night)	
Substitute	\$ _____	(calculate @ \$60 per day)	
Total	\$ <u>0.00</u>		

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

Principal's Approval *Cameron Campbell* 8-11-16
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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

MEMORANDUM:

TO: Members of the Board of Education and Dr. Mike Simpson, Superintendent
FROM: Eldona Woodruff, Director of Special Education
SUBJECT: Gifted and Talented Committee for 2016-2017
DATE: September 6, 2016

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 (1)	Parent	GUES
Carissa Garrett (1)	6 th grade Teacher	GUES
Teresa Barbour (1)	Counselor	JH
Marines (Marty) Shields (2)	Parent/Community Member	GUES/HS
Lauren Smith (2)	Pre AP English Teacher	HS
Amber Moore (2)	Parent	GUES
Marsha Todd (2)	Administrator	Fogarty
Sharon Cochran (2)	Reading Teacher	JH
Cheryl Pratt	GT Teacher	GUES
Eldona Woodruff	GT Coordinator	Admin

THANK YOU.



Guthrie Public Schools

Memo

To: Dr. Simpson and Guthrie Board of Education

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

Date: August 29, 2016

Re: Professional Development Committee for 2016 – 2017

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

Shari Yost (Committee Chair)	Teacher	GUES	3
Katie Young	Teacher	Cotteral	1
Ashley Henderson	Teacher	Central	1
Jennifer Privette	Teacher	Fogarty	2
Stacie Hoskins	Teacher	GUES	3
Belinda Stone	School Counselor	GUES	2
Bryan Dearing	Teacher	JH	1
Lori Lucas	Teacher	GHS	3
Taylor Woody	Teacher	GHS	2
Angie Smedley	Parent	GUES	3
Dani Watson	Administrator	Central	2
Carmen Walters	Administrator	Admin.	



Document B102™ – 2007

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

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

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

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

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

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

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

Guthrie Public Schools
2016/2017 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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(1716400737)

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- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

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

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

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

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

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

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

.1 General Liability

2,000,000

.2 Automobile Liability

1,000,000

.3 Workers' Compensation

500,000

.4 Professional Liability

2,000,000

ARTICLE 2 OWNER'S RESPONSIBILITIES

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

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

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

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

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

ARTICLE 3 COPYRIGHTS AND LICENSES

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

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

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

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

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

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

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

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

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

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

§ 4.2 MEDIATION

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

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

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

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

Arbitration pursuant to Section 4.3 of this Agreement

Init.

[X] Litigation in a court of competent jurisdiction

[] Other (*Specify*)

§ 4.3 ARBITRATION

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

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

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

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

§ 4.3.4 CONSOLIDATION OR JOINDER

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

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

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

ARTICLE 5 TERMINATION OR SUSPENSION

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

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

Init.

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

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

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

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

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

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

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

ARTICLE 6 COMPENSATION

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

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

| See Supplemental Schedule No. 1

§ 6.2 COMPENSATION FOR REIMBURSABLE EXPENSES

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

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

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

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

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

§ 6.4 PAYMENTS TO THE ARCHITECT

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

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

%

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

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

ARTICLE 7 MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

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

N/A

ARTICLE 9 SCOPE OF THE AGREEMENT

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

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

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

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

Supplemental Schedule No. 1
Stacy Group Hourly Rate Schedule

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

OWNER

ARCHITECT

(Signature)

Mike Simpson, Superintendent

(Printed name and title)

(Signature)

Michael Stacy, AIA, President

(Printed name and title)

Init.

Supplemental Schedule No. 1

**To Master Agreement between Guthrie Public Schools
("Owner") and The Stacy Group, Inc. ("Architect")
dated September 12, 2016 (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 2016/2017 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 12, 2016

By: _____
Mike Simpson, Superintendent
"Owner"

By: _____
Michael Stacy, President
"Architect"

the.stacy.group

2016/17 hourly rates

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

consultant rates available upon request.

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

MEMORANDUM OF UNDERSTANDING

BETWEEN

Meridian Technology Center

and

Guthrie Public Schools

- Purpose:** The purpose of this Memorandum of Understanding is to outline an agreement in which **Meridian Technology Center** has agreed to provide **Guthrie Public Schools** the sum of \$50,000.00 to supplement funding for two Guthrie Middle School Gateway To Technology Programs (\$25,000.00 each). The funding award is for classroom and/or lab costs of the program listed above and may not be expended for any other purpose.
- Agreement Period:** The term of this Agreement is from July 1, 2016 through June 30, 2017.
- Payment Terms:** **Meridian Technology Center** will disburse funds in two increments: the first installment to be paid on or before October 1, 2016 and the second installment paid on or before February 1, 2017.
- Facilities:** Classes will be conducted in facilities provided by **Guthrie Public Schools** and located at Guthrie Middle School.
- Program Materials And Equipment:** Program instructional materials and supplies for the classes identified will be provided by **Guthrie Public Schools**. **Meridian Technology Center** agrees to provide additional resources in the form of materials, instructional support, technology and equipment.
- Project Description:** **Guthrie Middle School** will provide the following program for the 2016-2017 School Year:
- The **GMS Gateway To Technology** program for 8th grade students is designed to actively engage learners in hands-on projects and career exploration/preparation in an effort to increase student interest in viable careers and continued education and training to support their career goals.

Meridian Technology Center will be responsible for the following:

1. Provide instructional support in the form of career specialists, guest speakers, special activities, etc.
2. Provide Student Service, Recruitment and Marketing services as needed.
3. Provide in-kind support services such as technical, facilities, etc.
4. Provide loaned and/or surplus items for program use.
5. Provide funding award to supplement the program listed above.


Guthrie Public Schools will be responsible for the following:

1. Provide qualified and certified administrative and instructional staff members to deliver the program listed above.
2. Provide facilities for the above listed program.
3. Provide utilities, maintenance, and custodial support for the above listed program.
4. Assist **Meridian Technology Center** in the evaluation of the project's objectives, Guthrie Public Schools agrees to cooperate with MTC to develop a mutually agreeable evaluation plan. Guthrie Public Schools agree to provide MTC narrative and financial reports, as requested, on the use of the funds.

It is understood that the **GMS Gateway To Technology Program** receives its primary funding from the **Guthrie Public Schools**. This additional grant award from **Meridian Technology Center** will continue on an annual basis as long as adequate funding is available and program evaluations continue to provide positive indicators for continued support. This agreement can be modified or cancelled by either or both parties if funding should change materially or become non-existent. It is agreed that this grant award will be based upon an annual agreement signed by the superintendent of both schools.

Signatures:

Mike Simpson, Ed.D.
Superintendent, Guthrie Public Schools



Douglas R. Major, Ed.D.
Superintendent, Meridian Technology Center

Date

8-31-16

Date



Guthrie Public Schools

Memo

To: Dr. Simpson and Guthrie Board of Education

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

Date: August 29, 2016

Re: Federal Claims

Federal claims for the State Department of Education must be signed by an approved authorized official who is legally authorized to bind the local education agency. I am asking the Board of Education to approve myself as the authorized official. As the authorized official, I would be signing all federal claims for reimbursement from the State Department of Education.



Staking A Claim in Our Students' Future

Eldona Woodruff
Director of Special Education

Telephone 405-282-8900
eldona.woodruff@guthrieips.net

Memorandum:

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

FROM: Eldona Woodruff, Director of Special Education

SUBJECT: Federal Claims

DATE: September 6, 2016

Special Education federal flow through claims for the State Department of Education must be signed by an authorized official. As the Director of Special Education, I am seeking permission for authorization to sign special education reimbursement claims for Project 621, 623, 625, 641, and 642.

Thank you.

**I-1 LOGAN COUNTY
GUTHRIE PUBLIC SCHOOLS
BUDGET COMPARISONS
FYE 6-30-17**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	\$2,046,343.43	\$2,799,560.53	(\$753,217.10)
miscellaneous revenue estimates	15,569,877.61	16,090,586.01	(520,708.40)
ad valorem tax estimates	4,489,684.91	4,266,112.13	223,572.78
total budget	<u><u>\$22,105,905.95</u></u>	<u><u>\$23,156,258.67</u></u>	<u><u>(\$1,050,352.72)</u></u>
BUILDING FUND			
carry-over	\$516,752.20	\$442,053.49	\$74,698.71
ad valorem tax estimates	641,383.55	609,444.59	31,938.96
total budget	<u><u>\$1,158,135.75</u></u>	<u><u>\$1,051,498.08</u></u>	<u><u>\$106,637.67</u></u>
CHILD NUTRITION FUND			
carry-over	\$153,506.74	\$132,896.32	\$20,610.42
miscellaneous revenue estimates	1,402,511.58	1,373,748.18	28,763.40
supplementals		122,076.56	(122,076.56)
total budget	<u><u>\$1,556,018.32</u></u>	<u><u>\$1,628,721.06</u></u>	<u><u>(\$72,702.74)</u></u>
SCHOOL AGE CARE FUND			
carry-over	\$75,619.14	\$75,619.14	\$0.00
miscellaneous revenue estimates	0.00	0.00	0.00
total budget	<u><u>\$75,619.14</u></u>	<u><u>\$75,619.14</u></u>	<u><u>\$0.00</u></u>
SINKING FUND			
millage levy	<u><u>14.93</u></u>	<u><u>0.00</u></u>	<u><u>14.93</u></u>

School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

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

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

The 2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Prepared by: Putnam & Company, PLLC

Submitted to the Logan County Excise Board

This _____ Day of _____, 2016

School Board Members

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

State of Oklahoma, County of Logan

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guthrie Public Schools, District No. I-001, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 09, 2016 by a majority of those voting at said election; the result of said election was:

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

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 09, 2016 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

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

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 09, 2016, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____ 2016.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Logan

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

1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____ 2016.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Logan County, Oklahoma

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

Independent Accountant's Compilation Letter

Board of Education
Guthrie Public Schools

We have compiled financial statements, as of and for the fiscal year ended June 30, 2016, the FY 2016-2017 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	3,028,847.28
Investments	\$	0.00
TOTAL ASSETS	\$	3,028,847.28
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	679,244.39
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	303,259.46
TOTAL LIABILITIES AND RESERVES	\$	982,503.85
CASH FUND BALANCE JUNE 30, 2016	\$	2,046,343.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,028,847.28

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 2,799,560.53	
Cash Fund Balance Transferred From Prior Years	\$ 195,107.41	
Current Ad Valorem Tax Apportioned	\$ 4,557,938.16	
Miscellaneous Revenue Apportioned	\$ 16,258,354.72	
TOTAL REVENUE		\$ 23,810,960.82
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 21,461,357.93	
Reserves From Schedule 8	\$ 303,259.46	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 21,764,617.39
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 2,046,343.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 23,810,960.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	167,768.71
Warrants Estopped, Cancelled or Converted	\$	2,899.00
Fiscal Year 2015-16 Lapsed Appropriations	\$	1,391,641.28
Fiscal Year 2014-15 Lapsed Appropriations	\$	9,804.62
Ad Valorem Tax Collections in Excess of Estimates	\$	291,826.03
Prior Year Ad Valorem Tax	\$	182,403.79
TOTAL ADDITIONS	\$	2,046,343.43
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	2,046,343.43
Composition of Cash Fund Balance		
Cash	\$	2,046,343.43
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	2,046,343.43

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Page 7

SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 26,001.73
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 52,450.70
1500 Reimbursements	\$ 0.00	\$ 21,306.88
1600 Other Local Sources of Revenue	\$ 0.00	\$ 105,025.99
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 204,785.30
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 587,738.56	\$ 627,749.28
2200 County Apportionment (Mortgage Tax)	\$ 219,494.22	\$ 213,250.87
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 807,232.78	\$ 841,000.15
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 1,220,264.96	\$ 1,092,243.38
3120 Motor Vehicle Collections	\$ 1,353,161.49	\$ 1,355,901.02
3130 Rural Electric Cooperative Tax	\$ 91,878.05	\$ 90,806.25
3140 State School Land Earnings	\$ 477,102.83	\$ 523,946.11
3150 Vehicle Tax Stamps	\$ 9,287.38	\$ 7,825.84
3160 Farm Implement Tax Stamps	\$ 2,887.62	\$ 2,211.92
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 3,154,582.33	\$ 3,072,934.52
3210 Foundation and Salary Incentive Aid	\$ 8,195,630.00	\$ 7,734,675.00
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	\$ 1,942,766.37	\$ 2,061,777.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 10,138,396.37	\$ 9,796,452.00
3300 State Aid - Competitive Grants - Categorical	\$ 86,191.20	\$ 84,884.18
3400 State - Categorical	\$ 187,161.00	\$ 246,409.28
3500 Special Programs	\$ 34,200.00	\$ 38,000.00
3600 Other State Sources of Revenue	\$ 69,257.49	\$ 62,104.57
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 100,480.00	\$ 96,634.00
TOTAL	\$ 13,770,268.39	\$ 13,397,418.55
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 122,286.96	\$ 115,980.31
4200 Disadvantaged Students	\$ 755,519.79	\$ 759,867.42
4300 Individuals With Disabilities	\$ 592,275.09	\$ 671,950.25
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	\$ 43,003.00	\$ 43,435.80
TOTAL	\$ 1,513,084.84	\$ 1,591,233.78
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 223,916.94
GRAND TOTAL	\$ 16,090,586.01	\$ 16,258,354.72

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2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 26,001.73	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 52,450.70	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 21,306.88	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 105,025.99	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 204,785.30		\$ 0.00	\$ 0.00	\$ 0.00
\$ 40,010.72	95.00%	\$ 0.00	\$ 596,361.82	\$ 596,361.82
\$ (6,243.35)	95.00%	\$ 0.00	\$ 202,588.33	\$ 202,588.33
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 33,767.37		\$ 0.00	\$ 798,950.15	\$ 798,950.15
\$ (128,021.58)	85.00%	\$ 0.00	\$ 928,406.87	\$ 928,406.87
\$ 2,739.53	95.00%	\$ 0.00	\$ 1,288,105.97	\$ 1,288,105.97
\$ (1,071.80)	95.00%	\$ 0.00	\$ 86,265.94	\$ 86,265.94
\$ 46,843.28	95.00%	\$ 0.00	\$ 497,748.80	\$ 497,748.80
\$ (1,461.54)	95.00%	\$ 0.00	\$ 7,434.55	\$ 7,434.55
\$ (675.70)	95.00%	\$ 0.00	\$ 2,101.32	\$ 2,101.32
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (81,647.81)		\$ 0.00	\$ 2,810,063.45	\$ 2,810,063.45
\$ (460,955.00)	103.36%	\$ 0.00	\$ 7,994,638.00	\$ 7,994,638.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 119,010.63	102.22%	\$ 0.00	\$ 2,107,529.92	\$ 2,107,529.92
\$ (341,944.37)		\$ 0.00	\$ 10,102,167.92	\$ 10,102,167.92
\$ (1,307.02)	70.00%	\$ 0.00	\$ 59,418.93	\$ 59,418.93
\$ 59,248.28	9.02%	\$ 0.00	\$ 22,223.45	\$ 22,223.45
\$ 3,800.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (7,152.92)	68.09%	\$ 0.00	\$ 42,286.50	\$ 42,286.50
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (3,846.00)	97.34%	\$ 0.00	\$ 94,064.00	\$ 94,064.00
\$ (372,849.84)		\$ 0.00	\$ 13,130,224.25	\$ 13,130,224.25
\$ (6,306.65)	98.70%	\$ 0.00	\$ 114,475.39	\$ 114,475.39
\$ 4,347.63	109.03%	\$ 0.00	\$ 828,446.67	\$ 828,446.67
\$ 79,675.16	97.08%	\$ 0.00	\$ 652,318.15	\$ 652,318.15
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 432.80	104.67%	\$ 0.00	\$ 45,463.00	\$ 45,463.00
\$ 78,148.94		\$ 0.00	\$ 1,640,703.21	\$ 1,640,703.21
\$ 223,916.94	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 167,768.71		\$ 0.00	\$ 15,569,877.61	\$ 15,569,877.61

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,799,560.53
Adjusted Cash Balance	\$ 2,799,560.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,557,938.16
Miscellaneous Revenue (Schedule 4)	\$ 16,258,354.72
Cash Fund Balance Forward From Preceding Year	\$ 195,107.41
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 21,011,400.29
TOTAL RECEIPTS AND BALANCE	\$ 23,810,960.82
Warrants Paid of Year in Caption	\$ 20,782,173.54
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 20,782,173.54
CASH BALANCE JUNE 30, 2016	\$ 3,028,787.28
Reserve for Warrants Outstanding	\$ 679,184.39
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 303,259.46
TOTAL LIABILITIES AND RESERVE	\$ 982,443.85
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,046,343.43

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 21,461,357.93
TOTAL	\$ 21,461,357.93
Warrants Paid During Year	\$ 20,782,173.54
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 20,782,173.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 679,184.39

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$ 130,935,361.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,692,723.34
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,692,723.34
Less Reserve for Delinquent Tax			\$ 426,611.21
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,266,112.13
Deduct 2015 Tax Apportioned			\$ 4,557,938.16
Net Balance 2015 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 291,826.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			APPROPRIATIONS
	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 328,998.12	\$ 328,605.62	\$ 392.50	\$ 12,294,412.52
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 1,283.20	\$ 1,280.20	\$ 3.00	\$ 1,374,028.01
2200 Support Services - Instructional Staff	\$ 7,331.65	\$ 4,958.65	\$ 2,373.00	\$ 1,339,514.05
2300 Support Services - General Administration	\$ 12,064.47	\$ 8,140.77	\$ 3,923.70	\$ 745,217.49
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,548,266.11
2500 Support Services - Business	\$ 1,267.73	\$ 437.73	\$ 830.00	\$ 1,770,772.08
2600 Operations And Maintenance of Plant Services	\$ 60,443.52	\$ 58,315.27	\$ 2,128.25	\$ 2,097,700.54
2700 Student Transportation Services	\$ 278,246.84	\$ 278,092.67	\$ 154.17	\$ 1,789,647.90
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 360,637.41	\$ 351,225.29	\$ 9,412.12	\$ 10,665,146.18
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 53.55	\$ 53.55	\$ 0.00	\$ 168,240.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
TOTAL	\$ 53.55	\$ 53.55	\$ 0.00	\$ 168,540.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,329.97
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,329.97
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 83.65	\$ 83.65	\$ (0.00)	\$ 23,830.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 83.65	\$ 83.65	\$ (0.00)	\$ 23,830.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 689,772.73	\$ 679,968.11	\$ 9,804.62	\$ 23,156,258.67
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 689,772.73	\$ 679,968.11	\$ 9,804.62	\$ 23,156,258.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 12,294,412.52	\$ 11,977,170.93	\$ 230,194.80	\$ 87,046.79	\$ 12,207,365.73
\$ 0.00	\$ 0.00	\$ 1,374,028.01	\$ 1,354,039.70	\$ 192.75	\$ 19,795.56	\$ 1,354,232.45
\$ 0.00	\$ 0.00	\$ 1,339,514.05	\$ 1,319,974.01	\$ 3,700.00	\$ 15,840.04	\$ 1,323,674.01
\$ 0.00	\$ 0.00	\$ 745,217.49	\$ 711,118.04	\$ 14,902.70	\$ 19,196.75	\$ 726,020.74
\$ 0.00	\$ 0.00	\$ 1,548,266.11	\$ 1,544,213.14	\$ 0.00	\$ 4,052.97	\$ 1,544,213.14
\$ 0.00	\$ 0.00	\$ 1,770,772.08	\$ 570,837.86	\$ 594.49	\$ 1,199,339.73	\$ 571,432.35
\$ 0.00	\$ 0.00	\$ 2,097,700.54	\$ 2,015,654.08	\$ 53,524.08	\$ 28,522.38	\$ 2,069,178.16
\$ 0.00	\$ 0.00	\$ 1,789,647.90	\$ 1,788,824.73	\$ 150.64	\$ 672.53	\$ 1,788,975.37
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,665,146.18	\$ 9,304,661.56	\$ 73,064.66	\$ 1,287,419.96	\$ 9,377,726.22
\$ 0.00	\$ 0.00	\$ 168,240.00	\$ 166,674.12	\$ 0.00	\$ 1,565.88	\$ 166,674.12
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 300.00	\$ 290.03	\$ 0.00	\$ 9.97	\$ 290.03
\$ 0.00	\$ 0.00	\$ 168,540.00	\$ 166,964.15	\$ 0.00	\$ 1,575.85	\$ 166,964.15
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,329.97	\$ 0.00	\$ 0.00	\$ 4,329.97	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,329.97	\$ 0.00	\$ 0.00	\$ 4,329.97	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,830.00	\$ 12,561.29	\$ 0.00	\$ 11,268.71	\$ 12,561.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,830.00	\$ 12,561.29	\$ 0.00	\$ 11,268.71	\$ 12,561.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,156,258.67	\$ 21,461,357.93	\$ 303,259.46	\$ 1,391,641.28	\$ 21,764,617.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,156,258.67	\$ 21,461,357.93	\$ 303,259.46	\$ 1,391,641.28	\$ 21,764,617.39

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 22,105,905.95	\$ 22,105,905.95
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 22,105,905.95	\$ 22,105,905.95

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 648,171.96
Investments		\$ 0.00
TOTAL ASSETS		\$ 648,171.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 30,428.93
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 100,990.83
TOTAL LIABILITIES AND RESERVES		\$ 131,419.76
CASH FUND BALANCE JUNE 30, 2016		\$ 516,752.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 648,171.96

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 442,053.49	
Cash Fund Balance Transferred From Prior Years	\$ 25,916.96	
Current Ad Valorem Tax Apportioned	\$ 651,134.02	
Miscellaneous Revenue Apportioned	\$ 575.90	
TOTAL REVENUE		\$ 1,119,680.37
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 501,937.34	
Reserves From Schedule 8	\$ 100,990.83	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 602,928.17
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 516,752.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,119,680.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 575.90
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2015-16 Lapsed Appropriations		\$ 448,569.91
Fiscal Year 2014-15 Lapsed Appropriations		\$ 1,938.31
Ad Valorem Tax Collections in Excess of Estimates		\$ 41,689.43
Prior Year Ad Valorem Tax		\$ 23,978.65
TOTAL ADDITIONS		\$ 516,752.20
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 516,752.20
Composition of Cash Fund Balance		
Cash		\$ 516,752.20
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 516,752.20

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

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SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
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	\$ 4.52
1600 Other Local Sources of Revenue	\$ 0.00	\$ 240.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 244.52
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE 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	\$ 316.00
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 316.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 15.38
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 331.38
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 575.90

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

22-Aug-2016

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 442,053.49
Adjusted Cash Balance	\$ 442,053.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 651,134.02
Miscellaneous Revenue (Schedule 4)	\$ 575.90
Cash Fund Balance Forward From Preceding Year	\$ 25,916.96
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 677,626.88
TOTAL RECEIPTS AND BALANCE	\$ 1,119,680.37
Warrants Paid of Year in Caption	\$ 471,508.41
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 471,508.41
CASH BALANCE JUNE 30, 2016	\$ 648,171.96
Reserve for Warrants Outstanding	\$ 30,428.93
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 100,990.83
TOTAL LIABILITIES AND RESERVE	\$ 131,419.76
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 516,752.20

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 501,937.34
TOTAL	\$ 501,937.34
Warrants Paid During Year	\$ 471,508.41
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 471,508.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 30,428.93

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	5.120 Mills	Amount
Total Proceeds of Levy as Certified			\$ 670,389.05
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 670,389.05
Less Reserve for Delinquent Tax			\$ 60,944.46
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 609,444.59
Deduct 2015 Tax Apportioned			\$ 651,134.02
Net Balance 2015 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 41,689.43

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 766.06	\$ 766.06	\$ 0.00	\$ 95,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
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	\$ 1,400.00
2500 Support Services - Business	\$ 75.00	\$ 71.02	\$ 3.98	\$ 431,063.11
2600 Operations And Maintenance of Plant Services	\$ 7,912.80	\$ 5,978.47	\$ 1,934.33	\$ 522,444.97
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 7,987.80	\$ 6,049.49	\$ 1,938.31	\$ 954,958.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 8,753.86	\$ 6,815.55	\$ 1,938.31	\$ 1,051,498.08
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 8,753.86	\$ 6,815.55	\$ 1,938.31	\$ 1,051,498.08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

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

22-Aug-2016

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016 EXPENDITURES FOR CURRENT PURPOSE
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 4,085.76	\$ 90,000.00	\$ 914.24	\$ 94,085.76
\$ 0.00	\$ 0.00	\$ 50.00	\$ 47.80	\$ 0.00	\$ 2.20	\$ 47.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 431,063.11	\$ 0.00	\$ 0.00	\$ 431,063.11	\$ 0.00
\$ 0.00	\$ 0.00	\$ 522,444.97	\$ 496,271.30	\$ 10,990.83	\$ 15,182.84	\$ 507,262.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 954,958.08	\$ 496,319.10	\$ 10,990.83	\$ 447,648.15	\$ 507,309.93
\$ 0.00	\$ 0.00	\$ 1,160.00	\$ 1,159.98	\$ 0.00	\$ 0.02	\$ 1,159.98
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,160.00	\$ 1,159.98	\$ 0.00	\$ 0.02	\$ 1,159.98
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 380.00	\$ 372.50	\$ 0.00	\$ 7.50	\$ 372.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 380.00	\$ 372.50	\$ 0.00	\$ 7.50	\$ 372.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,051,498.08	\$ 501,937.34	\$ 100,990.83	\$ 448,569.91	\$ 602,928.17
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,051,498.08	\$ 501,937.34	\$ 100,990.83	\$ 448,569.91	\$ 602,928.17

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,158,135.75	\$ 1,158,135.75
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 1,158,135.75	\$ 1,158,135.75

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "C"

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Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 75,619.14
Investments	\$ 0.00
TOTAL ASSETS	\$ 75,619.14
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, 2016	\$ 75,619.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,619.14

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years	
	2015-16
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 75,619.14
Adjusted Cash Balance	\$ 75,619.14
Miscellaneous Revenue (Schedule 4)	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 75,619.14
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$ 75,619.14
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 75,619.14

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
	2015-16
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 0.00
TOTAL	\$ 0.00
Warrants Paid During Year	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "C"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE 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
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "C"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION			\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement(Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CO-OP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

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

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SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "C"

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Schedule 9, Co-op Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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Schedule I, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 201,124.51
Investments	\$ 0.00
TOTAL ASSETS	\$ 201,124.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,631.98
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 14,985.79
TOTAL LIABILITIES AND RESERVES	\$ 47,617.77
CASH FUND BALANCE JUNE 30, 2016	\$ 153,506.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,124.51

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 132,896.32
Adjusted Cash Balance	\$ 132,896.32
Miscellaneous Revenue (Schedule 4)	\$ 1,493,688.62
Cash Fund Balance Forward From Preceding Year	\$ 32.89
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 1,493,721.51
TOTAL RECEIPTS AND BALANCE	\$ 1,626,617.83
Warrants Paid of Year in Caption	\$ 1,425,493.32
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,425,493.32
CASH BALANCE JUNE 30, 2016	\$ 201,124.51
Reserve for Warrants Outstanding	\$ 32,631.98
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 14,985.79
TOTAL LIABILITIES AND RESERVE	\$ 47,617.77
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 153,506.74

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,458,125.30
TOTAL	\$ 1,458,125.30
Warrants Paid During Year	\$ 1,425,493.32
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,425,493.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 32,631.98

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 132,896.32	
Cash Fund Balance Transferred From Prior Years	\$ 32.89	
Miscellaneous Revenue Apportioned	\$ 1,493,688.62	
TOTAL REVENUE		\$ 1,626,617.83
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,458,125.30	
Reserves From Schedule 8	\$ 14,985.79	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 1,473,111.09
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 153,506.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,626,617.83

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 184,624.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,624.96
\$ 132,896.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,896.32
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,896.32
\$ 51,728.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,624.96
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,493,688.62
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.89
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,493,721.51
\$ 51,728.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,678,346.47
\$ 51,695.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477,189.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 51,695.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477,189.07
\$ 32.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,157.40
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,631.98
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,985.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,617.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 32.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,539.63

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 38,789.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,789.37
\$ 12,931.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,471,056.94
\$ 51,721.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,509,846.31
\$ 51,695.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477,189.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 25.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.26
\$ 51,721.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477,214.33
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,631.98

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1710 Students' Lunches	\$ 200,253.25	\$ 200,100.48
1720 Students' Breakfasts	\$ 87,081.56	\$ 100,618.37
1730 Adult Lunches/Breakfasts	\$ 8,585.49	\$ 6,232.15
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	\$ 18,572.03
1700 Total Child Nutrition Programs	\$ 295,920.30	\$ 325,523.03
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 295,920.30	\$ 325,523.03
2000 INTERMEDIATE SOURCES OF REVENUE:		
2000 Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 144,911.79	\$ 128,426.24
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3710 State Reimbursement	\$ 0.00	\$ 0.00
3720 State Matching	\$ 18,474.42	\$ 13,155.00
3700 Total Child Nutrition Program	\$ 18,474.42	\$ 13,155.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 163,386.21	\$ 141,581.24
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4710 Lunches	\$ 680,343.74	\$ 760,279.44
4720 Breakfasts	\$ 234,097.94	\$ 255,670.59
4730 Special Milk	\$ 0.00	\$ 0.00
4740 Summer Food Service Program	\$ 0.00	\$ 8,548.28
4750 Child and Adult Food Program	\$ 0.00	\$ 0.00
4700 Total Child Nutrition Programs	\$ 914,441.68	\$ 1,024,498.31
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 914,441.68	\$ 1,024,498.31
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 2,086.04
TOTAL	\$ 0.00	\$ 2,086.04
GRAND TOTAL	\$ 1,373,748.19	\$ 1,493,688.62

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (152.77)	95.00%	\$ 0.00	\$ 190,095.46	\$ 190,095.46
\$ 13,536.81	95.00%	\$ 0.00	\$ 95,587.45	\$ 95,587.45
\$ (2,353.34)	95.00%	\$ 0.00	\$ 5,920.54	\$ 5,920.54
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 18,572.03	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 29,602.73	89.58%	\$ 0.00	\$ 291,603.45	\$ 291,603.45
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 29,602.73	89.58%	\$ 0.00	\$ 291,603.45	\$ 291,603.45
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (16,485.55)	100.00%	\$ 0.00	\$ 128,426.24	\$ 128,426.24
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (5,319.42)	70.00%	\$ 0.00	\$ 9,208.50	\$ 9,208.50
\$ (5,319.42)		\$ 0.00	\$ 9,208.50	\$ 9,208.50
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (21,804.97)		\$ 0.00	\$ 137,634.74	\$ 137,634.74
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 79,935.70	95.00%	\$ 0.00	\$ 722,265.47	\$ 722,265.47
\$ 21,572.65	95.00%	\$ 0.00	\$ 242,887.06	\$ 242,887.06
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 8,548.28	95.00%	\$ 0.00	\$ 8,120.87	\$ 8,120.87
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 110,056.63		\$ 0.00	\$ 973,273.39	\$ 973,273.39
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 110,056.63		\$ 0.00	\$ 973,273.39	\$ 973,273.39
\$ 2,086.04	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,086.04		\$ 0.00	\$ 0.00	\$ 0.00
\$ 119,940.43		\$ 0.00	\$ 1,402,511.58	\$ 1,402,511.58

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			APPROPRIATIONS
	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0.00	\$ 23,498.03	\$ (23,498.03)	\$ 23,500.00
3120 Food Preparation & Dispensing Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481,544.50
3130 Food and Supplies Delivery Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,370.00
3140 Other Direct/Related Child Nutrition Programs Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00
3150 Food Procurement Services	\$ 0.00	\$ (23,498.03)	\$ 23,498.03	\$ 530,993.44
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	\$ 12,907.17	\$ 12,899.54	\$ 7.63	\$ 275,360.00
3100 Total Child Nutrition Programs Operations	\$ 12,907.17	\$ 12,899.54	\$ 7.63	\$ 1,383,267.94
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	\$ 12,907.17	\$ 12,899.54	\$ 7.63	\$ 1,383,267.94
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement(Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,376.56
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 32.10	\$ 32.10	\$ 0.00	\$ 0.00
TOTAL	\$ 32.10	\$ 32.10	\$ 0.00	\$ 123,376.56
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CHILD NUTRITION FUND	\$ 12,939.27	\$ 12,931.64	\$ 7.63	\$ 1,506,644.50
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 12,939.27	\$ 12,931.64	\$ 7.63	\$ 1,506,644.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

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

22-Aug-2016

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

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Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			By Collection Of Cost	Amortized Premium		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-A

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 Building
Date Of Issue						8/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2017
Amount Of Each Uniform Maturity						\$ 2,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2017
Amount of Final Maturity						\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,000,000.00
Years To Run						1
Normal Annual Accrual						\$ 2,000,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 2,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2017	\$ 2,000,000.00	1.100%	23 Mo.	\$ 42,166.67	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 1,833.33
Years To Run						1
Accrue Each Year						\$ 1,833.33
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2016-2017						\$ 42,166.67
Total Interest To Levy For 2016-2017						\$ 44,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 0.00
Coupons Paid Through 2015-2016						\$ 0.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 2,000,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,000,000.00
Normal Annual Accrual	\$ 2,000,000.00
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	\$ 0.00
Bonds Paid During 2015-2016	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 2,000,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 1,833.33
Accrue Each Year	\$ 1,833.33
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2016-2017	\$ 42,166.67
Total Interest To Levy For 2016-2017	\$ 44,000.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2015-2016	\$ 0.00
Coupons Paid Through 2015-2016	\$ 0.00
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2015-2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2016				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2015-2016 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2015		\$ 83,563.09
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 663.04	
2015 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 663.04
TOTAL RECEIPTS AND BALANCE		\$ 84,226.13
DISBURSEMENTS:		
Coupons Paid	\$ 0.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 0.00
CASH BALANCE ON HAND JUNE 30, 2016		\$ 84,226.13

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 84,226.13
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 84,226.13
DEDUCT MATURED INDEBTEDNESS:		
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
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 84,226.13
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 84,226.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 44,000.00	\$ 44,000.00
Accrual on Unmatured Bonds	\$ 2,000,000.00	\$ 2,000,000.00
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
TOTAL SINKING FUND PROVISION	\$ 2,044,000.00	\$ 2,044,000.00

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	130,935,361.00	0.000 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 0.00
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 0.00
Less Reserve For Delinquent Tax		\$ 0.00
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 0.00
Deduct 2015 Tax Apportioned		\$ 0.00
Net Balance 2015 Tax in Process of Collection or Excess Collections		\$ 0.00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
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
TOTALS	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 9. Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
Schedule 10, Miscellaneous Revenue	
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
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	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
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	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 0.00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

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Capital Project Fund Accounts:	Bond #31 Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount
Schedule 1, Current Balance Sheet - June 30, 2016			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2016	\$ 1,136,867.39	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,136,867.39	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 1,103,369.29	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,103,369.29	\$ 0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2016	\$ 33,498.10	\$ 0.00	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,136,867.39	\$ 0.00	\$ 0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 1,988,645.10	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$ 1,988,645.10	\$ 0.00	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 1,988,645.10	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$ 851,777.71	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 851,777.71	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$ 1,136,867.39	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 1,103,369.29	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 1,103,369.29	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 33,498.10	\$ 0.00	\$ 0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 851,777.71	\$ 0.00	\$ 0.00
TOTAL	\$ 851,777.71	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 851,777.71	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 851,777.71	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00

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

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CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

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Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,867.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,867.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103,369.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103,369.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,498.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,867.39

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988,645.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988,645.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988,645.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,867.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103,369.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103,369.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,498.10

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,777.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

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Expendable Trust Fund Accounts:	Gifts & Endowment Fund 2015-2016 Amount	Insurance Fund 2015-2016 Amount	Fund 2015-2016 Amount
Schedule I, Current Balance Sheet - June 30, 2016			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2016	\$ 13,333.10	\$ 63,348.21	\$ 0.00
Investments	\$ 7,882.57	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 21,215.67	\$ 63,348.21	\$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 11,000.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 11,000.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2016	\$ 10,215.67	\$ 63,348.21	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,215.67	\$ 63,348.21	\$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2015	\$ 20,887.10	\$ 63,176.95	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 20,887.10	\$ 63,176.95	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 328.57	\$ 46,762.02	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$ 328.57	\$ 46,762.02	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 21,215.67	\$ 109,938.97	\$ 0.00
Warrants Paid of Year in Caption	\$ 0.00	\$ 46,590.76	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00	\$ 46,590.76	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$ 21,215.67	\$ 63,348.21	\$ 0.00
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 11,000.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 11,000.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,215.67	\$ 63,348.21	\$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 0.00	\$ 46,590.76	\$ 0.00
TOTAL	\$ 0.00	\$ 46,590.76	\$ 0.00
Warrants Paid During Year	\$ 0.00	\$ 46,590.76	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00	\$ 46,590.76	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00

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

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EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

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Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,681.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,882.57
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,563.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,563.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,563.88

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,064.05
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,064.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,090.59
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,090.59
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,154.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,563.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,563.88

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,590.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

22-Aug-2016

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, 2016, as certified by the Board of Education of Guthrie Public Schools, District Number 1-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and the proceeds of the 2016 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. 1-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	School Age Care Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 22,105,905.95	\$ 1,158,135.75	\$ 75,619.14	\$ 1,556,018.32	\$ 2,044,000.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,046,343.43	\$ 516,752.20	\$ 75,619.14	\$ 153,506.74	\$ 84,226.13
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 15,569,877.61	\$ 0.00	\$ 0.00	\$ 1,402,511.58	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 2016 Tax	\$ 17,616,221.04	\$ 516,752.20	\$ 75,619.14	\$ 1,556,018.32	\$ 84,226.13
Balance Required	\$ 4,489,684.91	\$ 641,383.55	\$ 0.00	\$ 0.00	\$ 1,959,773.87
Add Allowance for Delinquency	\$ 448,968.49	\$ 64,138.36	\$ 0.00	\$ 0.00	\$ 97,988.69
Total Required for 2016 Tax	\$ 4,938,653.40	\$ 705,521.91	\$ 0.00	\$ 0.00	\$ 2,057,762.56
Rate of Levy Required and Certified	-----	-----	-----	-----	14.93 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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Logan	\$ 111,543,717.00	\$ 11,861,456.00	\$ 14,392,076.00	\$ 137,797,249.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 111,543,717.00	\$ 11,861,456.00	\$ 14,392,076.00	\$ 137,797,249.00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total Required For 2016 Tax	
	County	General Fund	Building Fund	Total Valuation	General	Building
This County Logan	35.84 Mills	5.12 Mills	\$ 137,797,249.00	\$ 4,938,653.40	\$ 705,521.91	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 137,797,249.00	\$ 4,938,653.40	\$ 705,521.91	

Sinking Fund 14.93 Mills

and 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 2016 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 _____, 2016

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Guthrie Public Schools I-001

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 2016.

Witness my hand and seal, on _____.

Logan County Clerk

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
 Estimate of Needs for Fiscal Year Ending June 30, 2017, of Guthrie Public Schools
 School District No. I-001, Logan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND DETAIL	BUILDING FUND DETAIL	SCHOOL AGE FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2016	\$ 3,028,847.28	\$ 648,171.96	\$ 75,619.14	\$ 201,124.51
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,028,847.28	\$ 648,171.96	\$ 75,619.14	\$ 201,124.51
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 679,244.39	\$ 30,428.93	\$ 0.00	\$ 32,631.98
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 303,259.46	\$ 100,990.83	\$ 0.00	\$ 14,985.79
TOTAL LIABILITIES AND RESERVES	\$ 982,503.85	\$ 131,419.76	\$ 0.00	\$ 47,617.77
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 2,046,343.43	\$ 516,752.20	\$ 75,619.14	\$ 153,506.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 22,105,905.95	1. Cash Balance on Hand June 30, 2016	\$ 84,226.13
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 22,105,905.95	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 84,226.13
Cash Fund Balance	\$ 2,046,343.43	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 15,569,877.61	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 17,616,221.04	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,489,684.91	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 596,361.82	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 202,588.33	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 84,226.13
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 928,406.87	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 1,288,105.97	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 86,265.94	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 497,748.80	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 7,434.55	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 84,226.13
3160 Farm Implement Tax Stamps	\$ 2,101.32	SINKING FUND REQUIREMENTS FOR 2016-2017	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 44,000.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 2,000,000.00
3200 State Aid - General Operations	\$ 10,102,167.92	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 59,418.93	4. Annual Accrual on Unpaid Judgements	\$ 0.00
3400 State - Categorical	\$ 22,223.45	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 42,286.50	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 94,064.00		
4100 Capital Outlay	\$ 114,475.39		
4200 Disadvantaged Students	\$ 828,446.67		
4300 Individuals With Disabilities	\$ 652,318.15		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00	Total Sinking Fund Requirements	\$ 2,044,000.00
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	
4700 Child Nutrition Programs	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 84,226.13
4800 Federal Vocational Education	\$ 45,463.00	2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
Total Estimated Revenue	\$ 15,569,877.61	Balance To Raise	\$ 1,959,773.87

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
 Estimate of Needs for Fiscal Year Ending June 30, 2017, of Guthrie Public Schools
 School District No. I-001, Logan County, Oklahoma

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 1,158,135.75	Current Expense	\$ 75,619.14
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,158,135.75	Total Required	\$ 75,619.14
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 516,752.20	Cash Fund Balance	\$ 75,619.14
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 516,752.20	Total Deductions	\$ 75,619.14
Balance to Raise from Ad Valorem Tax	\$ 641,383.55	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 1,556,018.32
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,556,018.32
FINANCED:	
Cash Fund Balance	\$ 153,506.74
Estimated Miscellaneous Revenue	\$ 1,402,511.58
Total Deductions	\$ 1,556,018.32
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Guthrie Public Schools, School District No. I-001, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

 President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2016

 Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

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

22-Aug-2016



RECEIVED

SEP 07 2016

OFFICE OF THE SUPERINTENDENT
GUTHRIE PUBLIC SCHOOLS

COMMISSIONER MICHAEL PEARSON
LOGAN COUNTY DISTRICT 2

1550 N. MIDWEST BLVD.
GUTHRIE, OKLAHOMA 73044
commissiondistrict2@gmail.com
commissiondistrict2.com

PHONE: (405) 282-3405
CELL: (405) 650-0384
FAX: (405) 282-7130

September 1, 2016

Dr. Mike Simpson
Superintendent
Guthrie Public Schools
802 E Vilas
Guthrie, OK 73044

Dear Dr. Simpson,

On August 31, 2016, the Board of County Commissioners of Logan County adopted a resolution to consider the designation of a portion of the county as a "Statutory Reinvestment Area" and to consider creation of a Tax Increment District. For explanatory purposes, I have attached a copy of the resolution.

Guthrie Public Schools is a taxing entity in the area under consideration. To fulfill the requirements of Section 4, Item #3 of the resolution, the County Commissioners are to request the governing bodies of each of the taxing jurisdictions affected by the creation of a Tax Increment District to nominate a representative to serve on the Review Committee.

Please notify me of the person selected by Guthrie Public Schools to act as their representative to the Review Committee at your earliest convenience.

If you have questions regarding this matter, please contact me at the District 2 office at 282.3405, cell 650.0384 or by email Commissiondistrict2@gmail.com or County Clerk Ms. Troy Cole at office 282.0266, cell 208.9637 or by email LoganCoClerk@coxinet.net

Best Regards,

Michael Pearson
Chairman
Board of Logan County Commissioners



Board of Education Personnel Reports

Employment Request

Classification						
Name	Site	Teaching Assignment	First Work Day	Pay Grade	Hrs Per Day	Replacing
Support						
Benham, Steven	Transportation	Route Driver	09/06/16	13	6	Alexander Gambel
Highsmith, Misty	GUES	Sp Ed Paraprofessional	08/19/16	3	7.5	Amber White
McFarland, Elizabe	High School	Cafeteria 6 Hrs	09/06/16	2	6	Jessica Buckley

FMLA Request

Support: 2

Certified: 0

Transfer of Position Report

Classification					
Name	Transferred From	Transferred To	Replacing	Transfer Date	
Support					
Buckley, Jessica	HS Café 6 Hrs	Jr. High Café 7.5 Hrs	Kristen Mosley	8/29/2016	

Separation of Employment

Classification					
Name	Site	Teaching Assignment	Reason for Separation	Effective Date	
Support					
Avila, Briana	Transportation	Route Driver	Resigning	8/30/2016	
Gambel, Alexander	Transportation	Route Driver	Terminated	8/17/2016	
Koball, Luke	Transportation	Route Driver	Rescind Hire	9/2/2016	
Mosley, Kristen	Junior High	Cafeteria Worker 7.5 Hrs	Resigning	8/17/2016	

2016-2017 Administrative Extra Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
FAVEI	Alternative Director - Faver	\$5,000.00	Gina Villalva	unassigned
	Additional Days (20) - Faver	\$4,276.80	Gina Villalva	unassigned

2016-2017 Cotteral Academic Extra Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
COTT	Bus Loading Supervision 1st Semester	\$500.00	unassigned	Tonya Stansbury
	Bus Loading Supervision 1st Semester	\$500.00	unassigned	Tonya Stansbury
	Bus Loading Supervision 2nd Semester	\$500.00	Lara Walsworth	Kathleen Jensen
	Bus Loading Supervision 2nd Semester	\$500.00	Lara Walsworth	Kathleen Jensen

2016-2017 Central Academic Extra Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
CENT	Bus Loading Supervision 1st Semester	\$500.00	Jacklyn Williams	Shelby Langley
	Bus Loading Supervision 2nd Semester	\$500.00	Jacklyn Williams	Shelby Langley
	Counselor	\$600.00	Connie Gallupe	April Thompson

2016-2017 JH Academic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
JH	Band 8th Gr & HS assistant	\$4,500.00	Taylor Steier	Samantha Hoffman
	Summer Band Pride	\$1,500.00	Taylor Steier	Samantha Hoffman
	Bus Loading Supervision 1st Semester	\$500.00	Sheri Stevenson	unassigned
	Bus Loading Supervision 2nd Semester	\$500.00	Sheri Stevenson	unassigned
	Bus Loading Supervision 1st Semester	\$500.00	Jeri Mick	Bryan Dearing
	Bus Loading Supervision 2nd Semester	\$500.00	Jeri Mick	Bryan Dearing
	Student Council - JH	\$650.00	Catherine Workman	Tricia Dayton
	Student Council - JH	\$650.00	Rosie Stepanek	Teresa Barbour
	Honor Society - JH	\$300.00	unassigned	Teresa Barbour

2016-2017 JH Athletic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
JH	Basketball Head Coach - 8th Gr Boys	\$1,700.00	Matt Perring	unassigned
	Tennis Head Coach - 7th & 8th Boys	\$1,200.00	unassigned	Tricia Dayton

2016-2017 HS Academic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
HS	Academic Coach - HS	\$1,500.00	Patricia Johnson	unassigned
	Additional Days Vo-Ag	\$5,780.00	James Jones	unassigned
	Vocational	\$2,400.00	James Jones	unassigned
	Detention AM	\$450.00	unassigned	Kim Barrett
	Detention PM	\$450.00	Kim Barrett	unassigned

2016-2017 HS Athletic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
HS	Softball Head Coach HS	\$5,100.00	Mike Lowe	unassigned
	Track Head Coach Boys 9th HS	\$1,000.00	Kelly Beeby	unassigned
	Track Head Coach Girls 9th HS	\$1,000.00	Kelly Beeby	unassigned
	Basketball Head Coach Boys 9th	\$1,700.00	Anthony Bowie	unassigned

9/1/2016

Guthrie Public Schools
Finance Committee Meeting

September 6, 2016

4:00 P.M.

In Attendance: Dr. Mike Simpson, Dennis Schulz, Doug Ogle, Carmen Walters, Gail Davis, Tina Smedley, Janna Pierson and Jana Frey (filling in for Vicki Biggs)

Mr. Schulz opened the meeting informing the committee the first pages were routine financial reports and to contact him if they had questions. Stated he has spoken to Barry Anderson at F&M regarding possibly depositing bond funds into a CD and should get a better interest rate by going out long term.

Mr. Schulz spoke on the following:

Estimate of Needs

This is a document that must be figured every year which determines the maximum amount of available spending for the year. The budget comparison worksheet summarizes the entire document.

Gateway to Technology Grant MOU-Meridian Technology Center

This is a renewal with MTC. We affirmed with Dr. Major that we may use some of this money to fund one of our teachers and the balance will be used for classroom supplies.

Agreement with Stacy Group

This is a renewal agreement to continue using the architectural services of the Stacy Group.

Approve Authorized Officials to sign Federal Documents from OSDE

It is a requirement that we approve designates to sign off on federal documents from the OSDE. Those being recommended as authorized officials are Carmen Walters-Federal Programs and Eldona Woodruff-Special Services.

Mr. Ogle spoke on the following:

Extra Duty Stipends

A handout was given representing the recommended extra duty stipends for 2016-2017.

Class Averages

A handout was given representing class averages as of last Friday, September 2. The document showed class averages with and without the 3 extra teachers funded by the City of Guthrie.

Guthrie Public Schools
Curriculum Committee Meeting

Minutes

September 6, 2016

5:00 p.m.

In attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Eldona Woodruff, Travis Sallee, Gail Davis, Janna Pierson and Sheryl Miles

Discussion Items:

Ms. Walters

- Centralized Enrollment Attendance Numbers
 - Total Centralized Enrollment 1,506
 - Child Nutrition 394
 - Transportation 779
- Federal Claims Authorized Signer
 - Title I – 511
 - Title I School Improvement – 515
 - Title II – 541
 - Title VII – 561
 - Schoolwide Consolidation of Administrative Funds – 786
 - Carl Perkins – 421
- Professional Development Committee

Mr. Ogle

- ACT
 - District ACT Scores
 - 2016 ACT Comparison
- 2016-2017 Class Size Averages

Eldona Woodruff

- Special Education Claims Authorized Signer
- Gifted and Talented Committee

Guthrie Public Schools
Property Committee Meeting
September 7, 2016 5:00 p.m.

Members present: Dr. Mike Simpson, Dennis Schulz, Doug Ogle, Cody Thompson, Sharon Watts, Terry Pennington and Linda Skinner. Tina Smedley was in attendance for Jennifer Bennett-Johnson.

Mr. Thompson spoke on the following items:

Expenditure Reports:

- Summarized the expenses for Aug
- 20 new Purchase Orders for Aug

Completed Projects:

- 473 Work-Orders completed in Aug
- Custodial Summer cleaning
- Plumbing repairs/upgrades throughout the District
- High School water heater replacement on south end
- HVAC repairs/replacement throughout the District
- Central circulating pump replacement
- Fire alarms and sprinkler systems inspections
- Bus/Band parking lot repairs
- Delivered new text books/picked up old text books
- Roof repairs at the Jr. High and Cotteral
- Electrical repairs throughout the District

Projects in Progress:

- Currently have 230 Work-Orders in progress
- Smart Boards installation at Jr. High
- FFA projects making progress
- Lighting project addressing problem areas
- Continuing roof repairs at Cotteral, FFA, Fogarty, & Trans
- District HVAC repairs & High School chiller repairs upgrade
- Dept. of Labor Boiler inspections
- Complete HVAC controls at High School & Central
- Construction on building a canopy for the fuel station at Trans
- District Boiler treatments

Upcoming Projects:

- Scheduling Dept. of Labor inspections for water heaters
- Obtaining quote for upgrading JH auditorium stage electrical panel
- District signage
- Checking heating units in District for upcoming winter season
- Playground upgrades
- Master lock/key system for District

Bond Projects Discussion:

- Will begin window replacement at Central in October. Meeting with Stacy Group next week regarding the new school building