

AGENDA WITH COMMENTARY

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

**MONDAY
SEPTEMBER 14, 2015
7:00 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Presentation of Certified and Support Employee of the Month**
- 6. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 7. Superintendent's Reports**
- 8. Presentation on ACT High School to College Success Report for 2014-2015 by Mr. Doug Ogle, Executive Director of Personnel and Secondary Education**
- 9. Consent Agenda.....Pages 7-79**

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 10, 2015**
 - B. Minutes of special meeting held on August 17, 2015**
 - 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 310-591, Building Fund #'s 50-64, Child Nutrition Fund #'s 21-22, and Bond Fund # 1, and listed change orders and Activity Fund Reports
- H. Declare listed items as surplus
- I. Out-of-State Trip Requests:
 - Clay Drake, Marty Jones and FFA Students-Guthrie FFA Ag Tour-Canyon, TX-October 15-16, 2015
 - Marty Jones and FFA Students-American Royal Livestock Show-Kansas City, MO-October 22-25, 2015
 - Dr. Mike Simpson-National Conference on Education-Phoenix, AZ-February 10-14, 2016

10. **Business Agenda:**

- A. Discussion, consideration and vote to grant the request of Robbins Commercial Roofing to withdraw its bid for roof replacement at Central Elementary, Fogarty Elementary and Guthrie Upper Elementary School and to exonerate the bidder and its surety from liability under the bid bond

Page 80

Commentary:

After reviewing bids, it was concluded that Robbins Commercial Roofing made an error on their bid. They included a 15 year NDL warranty when specifications called for a 20 year NDL warranty. They request to withdrawal their bid. **Sean Willis or Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- B. Discussion, consideration and vote to grant the request of Hi-Tech Systems, Inc. to withdraw its bid for roof replacement at Central Elementary, Fogarty Elementary and Guthrie Upper Elementary School and to exonerate the bidder and its surety from liability under the bid bond.....Page 81

Commentary:

After reviewing bids, it was concluded that Hi-Tech Systems, Inc. made an error on their bid. Their square footage calculations were incorrect and they request to withdrawal their bid. **Sean Willis or Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- C. Discussion, consideration and vote to award the contract for roof replacement at Central Elementary, Fogarty Elementary and Guthrie Upper Elementary School to Graco Roofing as the lowest possible bidder for the contract sum of \$780,147.....Page 82**

Commentary:

Bids were received at 2:00 PM on September 8, 2015 at the Administration Office. Nine bids were submitted and two requested withdrawal. From the remaining 7 bids, Graco Roofing had the lowest bid. **Sean Willis or Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- D. Recommendation, consideration and action upon Gifted and Talented Committee for 2015-2016.....Page 83**

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.

- E. Recommendation, consideration and action upon Professional Development Committee for 2015-2016.....Page 84**

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.

- F. Recommendation, consideration and action upon contract with The Stacy Group for architectural services for 2015-2016.....Pages 85-94**

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.

G. Recommendation, consideration and action upon Guthrie Jr. High Health Fair for 7th grade students October 20th and 22nd, 2015.....Pages 95-96

Commentary:

This Health Fair has been held for a number of years at the Jr. High. Classes are led by individuals from the Logan County Health Department, Guthrie Police Department, OSU Extension Office and FCA. A letter from Teresa Barbour, Guthrie Jr. High Counselor, which will be sent home to the parents, is included in your packet outlining different subjects to be covered. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

H. Recommendation, consideration and action upon reconvening English Club at Guthrie High School to include a paid sponsor.....Page 97

Commentary:

This is a request to reconvene the English Club and to approve a stipend for the sponsor of this group. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

I. 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 2015-2016.....Pages 98-99

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.

- J. Recommendation, consideration and action upon 2015-2016 STEM Academy:Pre-Engineering and Biomedical Sciences Joint Program Agreement with Meridian Technology Center.....Page 100**

Commentary:

This is the first year for Meridian Technology Center to approve extending the STEM Program to high schools within the district. This joint agreement will give sophomores, juniors and seniors an opportunity to take courses in mathematics, science and pre-engineering. It will also give juniors and seniors an opportunity to take courses in biomedical sciences as well. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- K. Recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center Page 101**

Commentary:

We take this action every year. This allows 10th, 11th and 12th grade students to take a math or science course at Meridian Technology that counts as credit at Guthrie High School. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- L. Recommendation, consideration and action upon 2015-2016 Estimate of Needs as prepared by Putnam & Company, PLLC and 2014-2015 Financial Statement and the authority to publish the same.....Pages 102-149**

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.

- 11. Proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, discussion of extra-duty assignments**

as listed for 2015-2016 and Superintendent's contract, 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

- 12. Vote on action as set out on the Personnel Reports.....Page 150
- 13. Action upon recommendation of extra-duty assignments as listed for 2015-2016
Pages 151-152
- 14. Recommendation, consideration and action to accept any resignations offered since the posting of the agenda
- 15. Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting
- 16. Adjourn

**Dr. Mike Simpson
Superintendent**

jf

Posted by: _____

Date: _____ Time: _____

Place: _____

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
AUGUST 10, 2015**

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 10, 2015

Board Members Present:

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

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
Jerry Gammill, Director of Facilities
Dee Benson, Director of Technology
Steve Cordell, Director of Transportation
Jean Watts, Deputy Minutes Clerk**

- 1. The meeting was called to order by President Pennington.**
- 2. Members Jennifer Bennett-Johnson, Gail Davis, Janna Pierson, Travis Sallee, Tina Smedley, Sharon Watts and Terry Pennington were present for roll call.**
- 3. A quorum was established.**
- 4. President Pennington asked everyone present to stand and join him in the Pledge of Allegiance.**
- 5A. President Pennington 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.

- 5B. President Pennington called for any comments to the Board by Board members.**

There were no comments by Board members.

6. President Pennington called for the Superintendent's Reports.

Superintendent Simpson reported on the following:

Key dates to be aware of: Thursday, August 13th at 9:00 a.m. is New Teacher Orientation- Board Members are invited to attend; Friday, August 14th at 8:00 a.m. is Convocation at GJHS; Monday, August 17th at 7:30 a.m. a Special Board Meeting will be held at 7:30 a.m. to consider the approval of the Negotiated Agreement; August 20th is the first day of school; Friday, August 28th-30th the CCOSA Conference will be held in OKC with Mrs. Davis, Mrs. Pierson, and Mrs. Smedley scheduled to attend.

Teachers returned to classrooms over the weekend. Thanked the custodial staff and maintenance staff for the work done to get our schools ready for another year.

Our new hire list for this year sits at 36 teachers which is down from 55 last year. We may have been in trouble this year if we were in need of 55 new hires as the pool of applicants is less than usual.

Had the opportunity to visit one on one with the new City Manager, Bruce Johnson, as well as the new Publisher of the Guthrie News Leader, Pam Nelson. Looking forward to working with both of them to make our community a better place.

7. President Pennington 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 7 ayes and 0 nays.

8A. President Pennington called for recommendation, consideration and action upon calculating the 2015-2016 school year by instructional hours.

A motion was made by Davis and seconded by Smedley to approve calculating the 2015-2016 school year by instructional hours.

The motion carried with 7 ayes and 0 nays.

8B. President Pennington called for recommendation, consideration and action upon Teen Risk Avoidance and Character Education (TRACE) for 9th grade students.

A motion was made by Watts and seconded by Sallee to approve the Teen Risk Avoidance and Character Education (TRACE) for 9th grade students.

The motion carried with 7 ayes and 0 nays.

8C. President Pennington called for recommendation, consideration and action upon contract with Parent Education Program, formerly known as Oklahoma Parents as Teachers (OPAT) Program, for 2015-2016.

Discussion followed.

A motion was made by Smedley and seconded by Bennett-Johnson to approve the contract with Parent Education Program, formerly known as Oklahoma Parents as Teachers (OPAT) Program, for 2015-2016.

The motion carried with 7 ayes and 0 nays.

- 8D. President Pennington called for recommendation, consideration and action upon School Bus Driver's and Monitor's Handbook for 2015-2016.**

A motion was made by Pierson and seconded by Smedley to approve the School Bus Driver's and Monitor's Handbook for 2015-2016.

The motion carried with 7 ayes and 0 nays.

- 8E. President Pennington called for recommendation, consideration and action upon School Bus Rider's Handbook for 2015-2016.**

Discussion followed.

A motion was made by Smedley and seconded by Pierson to approve the School Bus Rider's Handbook for 2015-2016.

The motion carried with 7 ayes and 0 nays.

- 8F. President Pennington called for recommendation, consideration and action upon contract with Schoolwires Inc. to host the District website for 2015-2016.**

Discussion followed.

A motion was made by Watts and seconded by Bennett-Johnson to approve the contract with Schoolwires, Inc. to host the District website for 2015-2016.

The motion carried with 7 ayes and 0 nays.

- 9. President Pennington 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 2015-2016, 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.**

- 9A. A motion was made by Pierson and seconded by Sallee to go into executive session.**

The motion carried with 7 ayes and 0 nays. Executive session began at 7:19 p.m.

- 9B. President Pennington acknowledged the Board's return to open session at 7:49 p.m.**

- 9C. President Pennington stated that in executive session only those items listed in Agenda**

Item 9 were discussed and no votes were taken.

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

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

The motion carried with 7 ayes and 0 nays.

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

Superintendent Simpson stated we had received the resignation of Whitney Lynn, Para Professional/Pre-Kindergarten Aide at Cottler Elementary. The resignation is effective immediately.

A motion was made by Davis and seconded by Sallee to accept the resignation of Whitney Lynn.

The motion carried with 7 ayes and 0 nays.

- 12. President Pennington 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 were two new items for consideration by the Board: transfer of position for Robert Hall from Cafeteria Manager at Fogarty to Cafeteria Manager at GUES; transfer of position for Lisa Green from Cafeteria Worker at Cottler to Cafeteria Manager at Fogarty.

A motion was made by Watts and seconded by Bennett-Johnson to approve the transfers of positions for Robert Hall from Cafeteria Manger at Fogarty to Cafeteria Manager at GUES and for Lisa Green from Cafeteria Worker at Cottler to Cafeteria Manager at Fogarty.

The motion carried with 7 ayes and 0 nays.

- 13. A motion was made by Sallee and seconded by Watts to adjourn the meeting.**

The motion carried with 7 ayes and 0 nays.

The meeting adjourned at 7:53 p.m.

Jana Frey, Minutes Clerk

Terry Pennington, Board President

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
SPECIAL MEETING
AUGUST 17, 2015**

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, 2015

Board Members Present: Jennifer Bennett-Johnson, Gail Davis, Tina Smedley, Terry Pennington, Janna Pierson 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
Jerry Gammill, Director of Facilities

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

Member Travis Sallee was not present for roll call.
3. A quorum was established.
4. President Pennington asked everyone to stand and join him in the Pledge of Allegiance.
5. President Pennington called for recommendation, consideration and action for Statutory Waiver/Deregulation which allows Guthrie Public Schools to employ Mr. Colby Wagner to teach an hour of math at Faver Alternative School during his planning period at Guthrie High School.

A motion was made by Pierson and seconded by Smedley to approve Statutory Waiver/Deregulation which allows Guthrie Public Schools to employ Mr. Colby Wagner to teach an hour of math at Faver Alternative School during his planning period at Guthrie High School.

The motion carried with 6 ayes and 0 nays.

6. President Pennington 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 2015-2016, 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 Pennington called for a vote on action as set out on the Personnel Reports.**

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

The motion carried with 6 ayes and 0 nays.

- 8. President Pennington called for recommendation, consideration and action upon Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2015-2016.**

A motion was made by Smedley and seconded by Watts to approve Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2015-2016.

The motion carried with 6 ayes and 0 nays.

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

The motion carried with 6 ayes and 0 nays.

The meeting adjourned at 7:35 a.m.

Jana Frey, Minutes Clerk

Terry Pennington, Board President

WARRANTS PAID

GENERAL FUND:

2014-2015 \$ 712,016.54
2015-2016 \$ 700,296.65

GIFTS & ENDOWMENTS FUND:

INS. LOSS RECOVERY FUND:

BUILDING FUND:

2014-2015 \$ 4,003.33
2015-2016 \$ 46,023.33

CHILD NUTRITION FUND:

2014-2015 \$ 14,588.32
2015-2016 \$ 6,577.44

SCHOLARSHIPS:

Smithson - BancFirst

C.D. \$ 745.27

Keri Fisher – F&M Bank

Balance \$ 4,956.78

Paula Bearden – F&M Bank

Balance \$ 6,262.44

Randy Biggs - F&M Bank

Balance \$ 1,711.62

Original 89ers – F&M Bank

C.D. \$ 7,152.61

Total Monies in BancFirst	\$ 745.27	Pledged \$	250,000.00 FDIC
Total Monies in F&M Bank	\$ 6,936,838.63	Pledged \$	8,787,000.00
		\$	250,000.00 FDIC

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST
September 14, 2015**

- a. Cotteral, 805 Scholastic Book Fair
- b. Cotteral, 805 Otis Spunkmayer & Catalog snacks
- c. Fogarty PTO, 808 Snack Shack-Popcorn & Capri Sun
- d. Fogarty PTO, 808 Student Store-Pencils, erasers, notepads, etc.
- e. Fogarty PTO, 808 Christmas Store
- f. Fogarty, 809 Spring Scholastic Book Fair
- g. Fogarty, 809 Fall Scholastic Book Fair
- h. Fogarty, 809 Flip Out, Inc. Bluejay Ear Muffs
- i. Fogarty, 809 Ski Tees Class Shirts
- j. HS Art, 851 Art Dues
- k. HS Art, 851 Scot Van Eck air brush tattoos & t shirts
- l. FFA Booster, 876 Baked Potato Dinner
- m. FFA Booster, 876 Pork Chop Dinner & Trophy Auction
- n. FCCLA, 878 Student Dues
- o. FCCLA, 878 FCCLA tshirts
- p. Spanish Club, 879 Club Dues
- q. HS Activity, 884 Bottled water & sugar free flavor packets
- r. NHS, 886 Dues

- s. Key Club, 889 Club dues
- t. Science Club, 898 BBQ Cook off judges seat auction
- u. Yearbook, 904 Yearbook & Ad sales
- v. Drama, 913 Baked Chip sales
- w. Drama, 913 Water bottle sales
- x. JH FCCLA, 821 Member Dues
- y. JH FCCLA, 821 Club T-shirt sales
- z. JH Account, 823 T-shirts
- aa. Running Club, 882 Guthrie Bucket Hats



RECEIVED
8-26-15

a.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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 Date of Request: 08-26-15

Account Name & Number: Cotteral ~~Library~~, 806

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

Scholastic Book Fair

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

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

Current Unobligated Account Balance (Cash Balance less Open PO's): ~~\$0.00~~ 8,444.⁴¹

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 10-22-15 to 10-28-15

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>1,000.00</u>	Notes:
		b. Less Estimated EXPENSE	<u>100.00</u>	
		c. Estimated PROFIT:	<u>\$900.00</u>	

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.

<u>Kath Jensen</u> Sponsor's Signature	<u>8-26-15</u> Date	<u>Kathleen Jensen</u> Sponsor's Name Printed
<u>[Signature]</u> Principal's Signature	<u>8/26/15</u> Date	<u>[Signature] DS</u> Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



b.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: 8/19/15

Account Name & Number: Cotteral Activity - 895

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

Otis Spunkmayer and catalog snacks

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

Teacher materials and technology

Current Unobligated Account Balance (Cash Balance less Open PO's): \$18,424.41

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Nov 5, 2015 to Nov 20, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	6,000.00	Notes:
		b. Less Estimated EXPENSE	3,000.00	
		c. Estimated PROFIT:	\$3,000.00	

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.

[Signature]
Sponsor's Signature

8/19/15
Date

Scott Graham
Sponsor's Name Printed

[Signature]
Principal's Signature

8/19/15
Date

[Signature]
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
8-28-15

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST

C.

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY PTO 808

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

SNACK SHACK 100% Fruit Capri'sun + Smart Food Delight Popcorn
SNACKS SOLD ON FRIDAYS from Guthrie Confectionary

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

TEACHER, CLASSROOM AND BUILDING SUPPLIES, RESOURCES, STUDENT INCENTIVES, PLAYGROUND EQUIPMENT, PROFESSIONAL DEVELOPMENT AND FIELD TRIPS

Current Unobligated Account Balance (Cash Balance less Open PO's): 4002.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: SEPTEMBER 2015-MAY 2016

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>7,500.00</u>	Notes:
		b. Less Estimated EXPENSE	<u>3,000.00</u>	
		c. Estimated PROFIT:	<u>\$4,500.00</u>	

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.

LeTricia Smith
Sponsor's Signature

8/26/15

Date

LeTricia Smith
Sponsor's Name Printed

DS

Marsha Todd
Principal's Signature

8/26/15

Date

Aluta [Signature]
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
8-28-15



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

d.

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY PTO 808

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

STUDENT STORE
PENCILS, ERASERS, NOTEPADS, SMENCILS

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

TEACHER, CLASSROOM AND BUILDING SUPPLIES, RESOURCES, STUDENT INCENTIVES, PLAYGROUND EQUIPMENT, PROFESSIONAL DEVELOPMENT AND FIELD TRIPS

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 4002.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: SEPTEMBER 2015-MAY 2016

Profit Prediction

a - b = c

a. Estimated INCOME:	1,000.00
b. Less Estimated EXPENSE	500.00
c. Estimated PROFIT:	\$500.00

Notes:

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.

Letricia Smith 8/26/15
Sponsor's Signature Date

Letricia Smith
Sponsor's Name Printed

Marsha Joda 8/26/15
Principal's Signature Date

Anta Sam DS
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
8-28-15



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

e.

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY PTO 808

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

CHRISTMAS STORE
SMALL GIFT STORE FOR THE HOLIDAYS

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

TEACHER, CLASSROOM AND BUILDING SUPPLIES, RESOURCES, STUDENT INCENTIVES, PLAYGROUND EQUIPMENT, PROFESSIONAL DEVELOPMENT AND FIELD TRIPS

Current Unobligated Account Balance (Cash Balance less Open PO's): 4002.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: DECEMBER 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	2,000.00	Notes:
		b. Less Estimated EXPENSE	1,000.00	
		c. Estimated PROFIT:	\$1,000.00	

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.

Letricia Smith
Sponsor's Signature

8/26/15

Date

Letricia Smith
Sponsor's Name Printed

Marsha Dodd
Principal's Signature

8/26/15

Date

Chaka Jones DS
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date

RECEIVED
8-28-15

f.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY ACT 809

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

Spring

~~FALL~~ BOOK FAIR
SCHOLASTIC BOOK FAIR

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

LIBRARY BOOKS AND SUPPLIES

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 6790.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: March 7-11 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>4,500.00</u>	Notes: Mrs. Mann receives most profit in books vs money
		b. Less Estimated EXPENSE	<u>4,200.00</u>	
		c. Estimated PROFIT:	<u>\$300.00</u>	

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.

8/26/15

Sponsor's Signature
Marsha Todd
Principal's Signature

Date
8/26/15
Date

Sponsor's Name Printed DS
Christa Paul
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
8-28-15

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

g.

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: FOGARTY

Date of Request: 8/26/15

Account Name & Number: FOGARTY ACT 809

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

FALL BOOK FAIR
SCHOLASTIC BOOK FAIR

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

LIBRARY BOOKS AND SUPPLIES

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 6790.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: OCTOBER 20-30 2015

Profit
Prediction

a - b = c

a. Estimated INCOME:	4,500.00
b. Less Estimated EXPENSE	4,200.00
c. Estimated PROFIT:	\$300.00

Notes: Mrs. Mann receives most profit in books vs money

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
Marsha Todd
Principal's Signature

8/26/15
Date
8/26/15
Date

Sponsor's Name Printed
Aluta Sane DS
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



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8/28/15

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST

h

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY 809

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

BLUEJAY EAR MUFFS
FLIP OUT INC.

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

TEACHER, CLASSROOM AND BUILDING SUPPLIES, RESOURCES, STUDENT INCENTIVES, PLAYGROUND EQUIPMENT, PROFESSIONAL DEVELOPMENT AND FIELD TRIPS

Current Unobligated Account Balance (Cash Balance less Open PO's): 6790.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: OCTOBER 2015- NOVEMBER 2015

Profit Prediction	$a - b = c$	a. Estimated INCOME:	2,400.00	Notes:
		b. Less Estimated EXPENSE	1,150.00	
		c. Estimated PROFIT:	\$1,250.00	

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.

	<u>8/26/15</u>	
Sponsor's Signature	Date	Sponsor's Name Printed
<u>Marsha Todd</u>	<u>8/26/15</u>	<u>[Signature]</u> DS
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



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8-28-15

i.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: FOGARTY Date of Request: 8/26/15

Account Name & Number: FOGARTY 809

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

CLASS SHIRTS
SKI TEES

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

TEACHER, CLASSROOM AND BUILDING SUPPLIES, RESOURCES, STUDENT INCENTIVES, PLAYGROUND EQUIPMENT, PROFESSIONAL DEVELOPMENT AND FIELD TRIPS

Current Unobligated Account Balance (Cash Balance less Open PO's): 6790.00

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: SEPTEMBER-OCTOBER2015

Profit Prediction

a - b = c

a. Estimated INCOME:	<u>2,700.00</u>
b. Less Estimated EXPENSE	<u>2,466.00</u>
c. Estimated PROFIT:	<u>\$234.00</u>

Notes:

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.

8/26/15

Sponsor's Signature

Marsha Todd

Principal's Signature

Date

8/26/15

Date

Sponsor's Name Printed

Christine DS

Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**

RECEIVED
8-20-15

j.

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: High School Date of Request: 8-17-2015

Account Name & Number: 851 Art

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

Art Dues

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

Money for perishable class room supplies, paper, glue paint ect

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 6803.12

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 9-15-15/ 06-30-2016

Profit Prediction	a - b = c	a. Estimated INCOME:	3,200.00	Notes:
		b. Less Estimated EXPENSE	0.00	
		c. Estimated PROFIT:	\$3,200.00	

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.

	8-17-15	Lindsey Baker
Sponsor's Signature	Date	Sponsor's Name Printed
	8-17-15	
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



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8-20-15



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

Handwritten initials

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: HS

Date of Request: 08-25-2015

Account Name & Number: 851 Art

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

Scot Van Eck will doing air brush tattoos and t-shirts *on home football days @ High School + Jelsma Stadium*

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

To raise funds for the Art Department

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 5,553.12

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 09-15-2015/12-14-2015

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>3,000.00</u>	Notes:
		b. Less Estimated EXPENSE	<u>500.00</u>	
		c. Estimated PROFIT:	<u>\$2,500.00</u>	

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.

Handwritten signature of Lindsey Baker

Sponsor's Signature

08-25-15

Date

Handwritten name: Lindsey Baker

Sponsor's Name Printed

Handwritten signature of Chris DeWanda

Principal's Signature

8-26-15

Date

Handwritten signature of Anita [unclear]

Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date

RECEIVED
8-20-15



GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST

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: High School Date of Request: Aug 26, 2015

Account Name & Number: FFA Booster Club 876

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

Baking and selling baked potato dinners with various toppings for patrons to put on. Serve them to customers on a Sunday afternoon following Sunday Church service.

To be held at the high school.

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

To help cover expenses such as local show, purchasing equipment, helping to pay with various FFA functions and trips.

Current Unobligated Account Balance (Cash Balance less Open PO's): \$26,716.³³

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: October 18, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	4,000.00	Notes:
		b. Less Estimated EXPENSE	800.00	
		c. Estimated PROFIT:	\$3,200.00	

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.

[Signature]
Sponsor's Signature

8-26-15
Date

Clay Drake
Sponsor's Name Printed

[Signature]
Principal's Signature

8-26-15
Date

[Signature]
Activity Fund Custodian's Signature

DS

Athletic Director's Signature (if applicable)

Board Approval Date



GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST

m.

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: High School Date of Request: Aug 26, 2015

Account Name & Number: Guthrie FFA Booster Club 876

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

Pork chop dinner and trophy auction. Selling pork chops with fixings as well as auctioning off trophies and other silent auction items for the Guthrie FFA local show.

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

To raise money to help with trophies for the local show as well as helping to fund FFA activities and events throughout the school year.

Current Unobligated Account Balance (Cash Balance less Open PO's): \$26,716.33

Location of Sales: School Facility [] Community [] Both [x]

Start / End Dates of Fundraiser: January 22, 2015

Table with Profit Prediction (a-b=c) and financial data: a. Estimated INCOME: 30,000.00; b. Less Estimated EXPENSE: 8,000.00; c. Estimated PROFIT: \$22,000.00. Includes a Notes column.

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.

Signatures and dates for Sponsor's Signature (Clay Drake, 8-26-15), Principal's Signature (Chris L. ...), and Activity Fund Custodian's Signature (Clay Drake, DS).

Athletic Director's Signature (if applicable)

Board Approval Date

RECEIVED
0-18-15

M.



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**

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: Guthrie High School Date of Request: 08/11/15

Account Name & Number: FCCLA 878

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

Yearly dues from students

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

FCCLA National (\$9), State (\$5), and Local Dues(\$6)

Current Unobligated Account Balance (Cash Balance less Open PO's): 659.39

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: September 15 - October 1, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	800.00	Notes: \$560 will be paid to the state and national FCCLA organization.
		b. Less Estimated EXPENSE	800.00 - 560.00 = 0.00	
		c. Estimated PROFIT:	240.00 \$800.00	

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.

Amanda B. Moore 8/11/15 Amanda B. Moore
 Sponsor's Signature Date Sponsor's Name Printed
Chris [Signature] 8-17-15 [Signature]
 Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
07/15/15

o.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: Guthrie High School Date of Request: 08/11/15

Account Name & Number: FCCLA 878

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

Sales of FCCLA tshirt to students

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

Pay for FCCLA tshirts

Current Unobligated Account Balance (Cash Balance less Open PO's): \$ 659.³⁹

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: September 15 - October 30, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	600.00	Notes:
		b. Less Estimated EXPENSE	450.00	
		c. Estimated PROFIT:	\$150.00	

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.

Amanda B. Moore 8/11/15 Amanda B. Moore
 Sponsor's Signature Date Sponsor's Name Printed

Chris Hernandez 8-17-15 *[Signature]*
 Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



RECEIVED
8/28/15

P.

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST

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: GHS Date of Request: 08/28/15

Account Name & Number: #879 Spanish Club

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

club dues

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

shirts, parties, field trips

Current Unobligated Account Balance (Cash Balance less Open PO's): \$ 1411.52

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 09/29/15 - 05/20/15

Profit Prediction	a - b = c	a. Estimated INCOME:	6,500.00	Notes:
		b. Less Estimated EXPENSE		
		c. Estimated PROFIT:	\$6,500.00	

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.

Emily Bertels 8/28/15 Emily Bertels
Sponsor's Signature Date Sponsor's Name Printed DS

[Signature] 8-28-15 [Signature]
Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**



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8-10-15
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8-3-15

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: High School Date of Request: 7/31/15

Account Name & Number: HS Acitivity - Acct. #884

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

sales of bottled water and sugar-free flavor packets in North Office

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

purchase of yearbooks for students (chosen by staff) who cannot afford to purchase

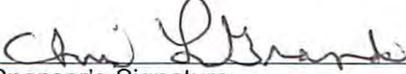
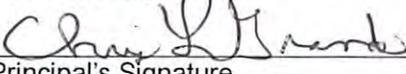
Current Unobligated Account Balance (Cash Balance less Open PO's): 11,423.³⁰

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 9/15/15 - 5/31/16

Profit Prediction	a - b = c	a. Estimated INCOME:	500.00	Notes:
		b. Less Estimated EXPENSE	200.00	
		c. Estimated PROFIT:	\$300.00	

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.

	<u>7/31/15</u>	Chris LeGrande
Sponsor's Signature	Date	Sponsor's Name Printed
	<u>7/31/15</u>	 DS
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



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8-12-15 48

R.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: HS

Date of Request: 8-10-15

Account Name & Number: NHS - 886

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

Dues

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

Recognition ceremony expenses, officer meeting expenses, group meeting expenses, donations.

Current Unobligated Account Balance (Cash Balance less Open PO's): 2206.25 ^{\$} 1,857.25

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: January 15, 2016 - June 30 -2016.

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>1,500.00</u>	Notes:
		b. Less Estimated EXPENSE	<u>1,000.00</u>	
		c. Estimated PROFIT:	<u>\$500.00</u>	

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.

<u>Juana Benson</u> Sponsor's Signature	<u>8-10-15</u> Date	<u>Juana Benson</u> Sponsor's Name Printed
<u>Chris [Signature]</u> Principal's Signature	<u>8-10-15</u> Date	<u>[Signature] DS</u> Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**

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8-20-15 **S**

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: High School Date of Request: 8-17-2015

Account Name & Number: 889 KEY Club

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

Student Due for club

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

Dues for state, fedreal and local dues. for Kiwanis International

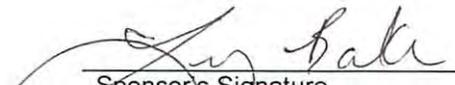
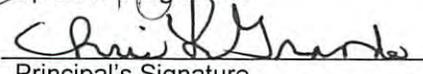
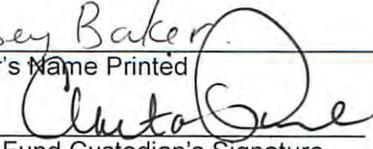
Current Unobligated Account Balance (*Cash Balance less Open PO's*): 357.10

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 9-15-2015/12-30-2015

Profit Prediction	a - b = c	a. Estimated INCOME:	600.00	Notes:
		b. Less Estimated EXPENSE		
		c. Estimated PROFIT:	\$600.00	

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.

	8-17-15	<u>Lindsey Baker</u>
Sponsor's Signature	Date	Sponsor's Name Printed
	8-17-15	 DS
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable) _____

Board Approval Date _____



t.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: GHS Date of Request: 8/25/15

Account Name & Number: Science Club #898

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

Judges seat auction BQ Cook-off Homecoming weekend *during Alumni Assembly*

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

Misc science needs

Current Unobligated Account Balance (Cash Balance less Open PO's): 7,496.⁹⁸

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: October 9th only

Profit Prediction	a - b = c	a. Estimated INCOME:	1,000.00	Notes:
		b. Less Estimated EXPENSE	0.00	
		c. Estimated PROFIT:	\$1,000.00	

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.

Michelle Bedus 8-25-15 Michelle Bedus
 Sponsor's Signature Date Sponsor's Name Printed DS

Chris [Signature] 8-26-15 Christa [Signature]
 Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**



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u.

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: High School Date of Request: 8-14-2015

Account Name & Number: Yearbook/904

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

yearbook and ad sales

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

To pay company that prints our book and also to pay for supplies such as cameras.

Current Unobligated Account Balance (Cash Balance less Open PO's): \$4,737.20

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: 9-15-2015 / 5-30-2016

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>25,000.00</u>	Notes:
		b. Less Estimated EXPENSE	<u>22,000.00</u>	
		c. Estimated PROFIT:	<u>\$3,000.00</u>	

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.

Rachael Strong 8-20-15 Rachael Strong
 Sponsor's Signature Date Sponsor's Name Printed
Chris [Signature] 8-19-15 [Signature] DS
 Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



V.



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: GHS Date of Request: 8-27-15

Account Name & Number: 913 Drama

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

Snacks-baked chips

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

Subs, gas, scripts, props, paints, markers, costumes, lodging, contest fees, and misc. drama supplies

Current Unobligated Account Balance (Cash Balance less Open PO's): 0 \$1635.56

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Sept. 2015 to May 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	1,000.00	Notes:
		b. Less Estimated EXPENSE	300.00	
		c. Estimated PROFIT:	\$700.00	

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.

Shelley Bergman 8/27/15 Shelley Bergman
 Sponsor's Signature Date Sponsor's Name Printed DS
Chris [Signature] 8-27-15 [Signature]
 Principal's Signature Date Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date

RECEIVED
8-20-15

W.



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**

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: GHS

Date of Request: 8-27-15

Account Name & Number: 913 Drama

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

Water bottles

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

Subs, gas, scripts, props, paints, markers, costumes, lodging, contest fees, and misc. drama supplies

Current Unobligated Account Balance (Cash Balance less Open PO's): 0\$1635.⁵⁶

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Sept. 2015 to May 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	1,000.00	Notes:
		b. Less Estimated EXPENSE	300.00	
		c. Estimated PROFIT:	\$700.00	

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.

Shelley Bergman
Sponsor's Signature

8/27/15

Date

Shelley Bergman
Sponsor's Name Printed

Chris [Signature]
Principal's Signature

8-27-15
Date

[Signature]
Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**



RECEIVED
8/31-15

X.

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: Guthrie Junior Hight Date of Request: 8-31-15

Account Name & Number: FCCLA 821

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

FCCLA Member Dues

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

district fees and transportation costs.

Current Unobligated Account Balance (*Cash Balance less Open PO's*): 550.23

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Sept. 1, 2015- May. 1, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	700.00	Notes:
		b. Less Estimated EXPENSE		
		c. Estimated PROFIT:	700.00	

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.

	<u>8-31-15</u>	Jessica Petty
Sponsor's Signature	Date	Sponsor's Name Printed <u>DS</u>
	<u>9-2-15</u>	
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**



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8-31-15

y.

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: GJH Date of Request: 8-31-15

Account Name & Number: FCCLA 821

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

T-Shirts for FCCLA due paid members; Vendor-Undetermined

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

FCCLA T-shirts

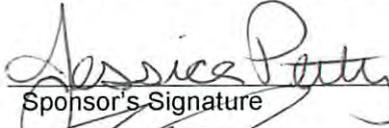
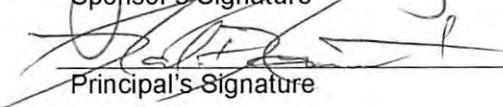
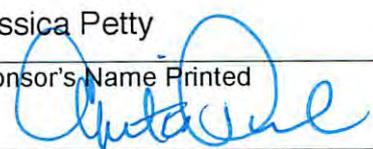
Current Unobligated Account Balance (*Cash Balance less Open PO's*): 550.23

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Sept. 16, 2015-May 01, 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	<u>385</u>	Notes:
		b. Less Estimated EXPENSE	<u>385</u>	
		c. Estimated PROFIT:	<u>\$0.00</u>	

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.

	<u>8-31-15</u>	Jessica Petty
Sponsor's Signature	Date	Sponsor's Name Printed
	<u>9-2-15</u>	 DS
Principal's Signature	Date	Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST

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: Guthrie Jr. High School

Date of Request: 9-2-15

Account Name & Number: #823 Jr. High Account

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

Guthrie Jr. High School will be selling T-Shirts bought from T-Shirt Wholesaler.com

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

The purpose of this fundraiser is to raise money for the Jr.High Account #823 to purchase items per guidelines of the handbook expenditures, and to sell t-shirts to students, teacher, and the community per their request.

Current Unobligated Account Balance (Cash Balance less Open PO's): 5302.68 ^{5182.68}

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: October 1, 2015-May 31, 2016

Profit Prediction	a - b = c	a. Estimated INCOME:	2,000.00	Notes:
		b. Less Estimated EXPENSE	600.00	
		c. Estimated PROFIT:	\$1,400.00	

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.

[Signature] 9-3-15
 Sponsor's Signature Date

[Signature] 9-3-15
 Principal's Signature Date

Robbie Rainwater
 Sponsor's Name Printed

[Signature] DS
 Activity Fund Custodian's Signature

Athletic Director's Signature (if applicable)

Board Approval Date



**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND
FUNDRAISER REQUEST**



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9-4-15

aa,

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: HS Date of Request: 8/28/15

Account Name & Number: 882 Running Club

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

Boren Group- Z Hats, Eagle Fundraising - *Same group*
Guthrie Bucket Hats - *Product*

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

Raise money to buy uniforms, warm ups, and cross country meet supplies.

Current Unobligated Account Balance (Cash Balance less Open PO's): \$2,312.78

Location of Sales: School Facility Community Both

Start / End Dates of Fundraiser: Sept-Nov 2015

Profit Prediction	a - b = c	a. Estimated INCOME:	3,795.00	Notes:
		b. Less Estimated EXPENSE	2,145.00	
		c. Estimated PROFIT:	\$1,650.00	

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.

Matthew Perry 8/28/15 Matthew Perry
Sponsor's Signature Date Sponsor's Name Printed *DS*

Principal's Signature Date Activity Fund Custodian's Signature

Chad
Athletic Director's Signature (if applicable)

Autumn
Activity Fund Custodian's Signature

Board Approval Date

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AUG 31 2015
BY: [Signature] 43

**END OF YEAR
TRANSFERS FOR BOARD APPROVAL
September 14, 2015**

TO:	FROM:	REASON	\$AMOUNT
Honor Society, 886	HS Acct., #884	NHS Chapter Renewal Dues	\$385.00



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

Amount 385.00 Date Requested 9-4-15

Transfer to: #886 Honor Society
Account Name & Number

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

State Reason for Transfer Below
to cover costs of NHS Chapter Renewal Dues

Sponsor's Signature: [Handwritten Signature]

President / Vice-Pres. Signature:

Treasurer/Secretary's Signature:

Principal's Signature: [Handwritten Signature]

Transfer #

Board Approved

Transportation Department

**Fuel Bids
2015-2016**

DATE: <u>08/06/15</u>	TIME BIDS BEGAN: <u>8:07 A.M.</u>	AMOUNT NEEDED:
PO#:	TIME BIDS CLOSED: <u>8:40 AM</u>	DIESEL: <u>-0-</u>
		UNLEADED: <u>1000</u>

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
	<i>CORY</i>			
FUEL MASTERS	KIT, BRIAN, CODY or HARDIN	1-866-455-3835	2.365	
PENLEY OIL COMPANY	MIKE, SCOTT or <u>GEORGEANN</u>	235-7553	2.4860	
RED ROCK	JOANIE or <u>TRICHA</u>	677-3373	2.3745	
TRUMAN ARNOLD COMPANIES	<u>CASEY Clayton</u>	1-800-808-6500	2.179	

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO: <i>Truman Arnold Companies</i>	
UNLEADED FUEL: <u>1000</u>	PRICE PER GALLON: <u>2.179</u>	TOTAL AMT: <u>2179.00</u>
DIESEL FUEL:	PRICE PER GALLON:	TOTAL AMT:
		TOTAL PURCHASE: <u>\$2179⁰⁰</u>

PER TELEPHONE BIDS RECEIVED BY: <u><i>Steve Colwell</i></u> <u><i>Tricia Biggs</i></u>	COMMENTS:
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GUTHRIE PUBLIC SCHOOLS
Purchase Order Register
GEN FUND-FOR OP 2015-2016

<i>Year</i>	<i>Fund</i>	<i>P.O. Number</i>	<i>Date</i>	<i>To Whom Issued</i>	<i>Description</i>	<i>Amount</i>
2016	11	310	08/05/2015	DELL MARKETING L.P.	PRINTER INK/BLACKBURN/BAND/HS	286.47
2016	11	311	08/05/2015	EDMENTUM, INC	STUDY ISLAND/RAINWATER/JH	1,616.00
2016	11	312	08/05/2015	WILLOBY'S FEED AND OUTFITTERS,	SUPPLIES/ATHLETICS/HS	500.00
2016	11	313	08/05/2015	SCHOOL SPECIALTY, INC.	\$150.00/D. SHAFFER/CENTRAL	150.00
2016	11	314	08/05/2015	WAL MART COMMUNITY	\$150.00/D. RUSSELL/GUES	100.00
2016	11	315	08/05/2015	MARDEL, INC.	\$150.00/D. RUSSELL/GUES	50.00
2016	11	316	08/05/2015	ASHTON FORSTON	COLORGUARD CHOREOGRAPHY	1,200.00
2016	11	317	08/05/2015	COOPERATIVE COUNCIL FOR OKLAH	REGISTRATION/AF WORKSHOP	1,400.00
2016	11	318	08/05/2015	MARDEL, INC.	\$150.00/T. ADAMS/GUES	150.00
2016	11	319	08/05/2015	WIRELESS TECHNOLOGIES, INC.	BLANKET FOR RADIO REPAIRS/SUPP	2,000.00
2016	11	320	08/05/2015	PEYTON E ALEXANDER	WOODWIND/VISUAL TECH/BAND/HS	800.00
2016	11	321	08/06/2015	WAL MART COMMUNITY	\$150.00/R. GILLETT/COTTERAL	125.00
2016	11	322	08/06/2015	LAKESHORE LEARNING MATERIALS	\$150.00/R. GILLETT/COTTERAL	25.00
2016	11	323	08/06/2015	WAL MART COMMUNITY	\$150.00/R. CANNING/JH	150.00
2016	11	324	08/06/2015	PRO-ED	SUPPLIES/SPECIAL ED/	459.00
2016	11	325	08/06/2015	TRUMAN ARNOLD COMPANY	UNLEADED FUEL PER BID/TRANSPOR	2,179.00
2016	11	326	08/06/2015	WAL MART COMMUNITY	\$150.00/T.DAYTON/JH	116.34
2016	11	327	08/06/2015	STAPLES ADVANTAGE	FELLOWS SHREDDER/JH	1,099.99
2016	11	328	08/06/2015	WAL MART COMMUNITY	\$150.00/T. BARKER/JH	146.89
2016	11	329	08/06/2015	OFFICE DEPOT, INC.	\$150.00/V. BARKER/JH	150.00
2016	11	330	08/06/2015	MARDEL, INC.	\$150.00/C. LYONS/CENTRAL	60.00
2016	11	331	08/06/2015	SCHOOL SPECIALTY, INC.	\$150.00/C. LYONS/CENTRAL	89.18
2016	11	332	08/06/2015	SCHOOL SPECIALTY, INC.	MEGAPHONE/CENTRAL	51.99
2016	11	333	08/06/2015	LOGICAL RAM SOLUTIONS, INC	COMPUTER PARTS/BENSON/TECHNO	2,350.00
2016	11	334	08/10/2015	ACCURATE BACKGROUND, LLC	EXTRACURRICULAR- DRUG TEST	10,000.00
2016	11	335	08/10/2015	STAPLES ADVANTAGE	\$150 .00/P KINZIE/HS	150.00
2016	11	336	08/10/2015	LAKESHORE LEARNING MATERIALS	\$150.00/K. ABBOTT/COTTERAL	150.00
2016	11	337	08/10/2015	WAL MART COMMUNITY	\$150.00/M. NEELEY/COTTERAL	146.35
2016	11	338	08/10/2015	MARDEL, INC.	\$150.00/J.PALMER/HS	100.00
2016	11	339	08/10/2015	WAL MART COMMUNITY	\$150.00/J. PALMER/HS	49.28
2016	11	340	08/10/2015	MARDEL, INC.	\$150/S. LANGLEY/CENTRAL	50.00
2016	11	341	08/10/2015	WAL MART COMMUNITY	\$150.00/S. LANGLEY/CENTRAL	70.00
2016	11	342	08/10/2015	PROSPERITY BANK	\$150.00/S. LANGLEY/CENTRAL	30.00
2016	11	343	08/10/2015	WAL MART COMMUNITY	\$150.00/A. MOFFITT/HS	150.00
2016	11	344	08/10/2015	APPLE, INC.	IPADS/TECHNOLOGY	3,750.00
2016	11	345	08/11/2015	MARDEL, INC.	\$150.00/M. HELMBERGER/CENTERAL	150.00
2016	11	346	08/11/2015	WAL MART COMMUNITY	\$150.00/N. BRADLEY/GUES	150.00
2016	11	347	08/11/2015	WAL MART COMMUNITY	\$150.00/G.JARNAGIN/GUES	150.00
2016	11	348	08/11/2015	OFFICE DEPOT, INC.	SUPPLIES/KINNEY/FAVER	413.94
2016	11	349	08/11/2015	MARDEL, INC.	\$150/T. JORDAN/CENTRAL	150.00
2016	11	350	08/11/2015	SCHOOL SPECIALTY, INC.	SUPPLIES/HELMBERGER/CENTRAL	64.44
2016	11	351	08/11/2015	MARDEL, INC.	SUPPLIES/HELMBERGER/CENTRAL	35.56
2016	11	352	08/11/2015	PROSPERITY BANK	SUPPLIES/TRINDLE/CENTRAL	98.48
2016	11	353	08/11/2015	MARDEL, INC.	\$150.00/TRINDLE/CENTRAL	150.00
2016	11	354	08/12/2015	PALEN MUSIC CENTER, INC.	BLANKET FOR SUPPLIES/REPAIRS/B	1,000.00
2016	11	355	08/12/2015	WAL MART COMMUNITY	\$150.00/T. BRONK/HS	147.62
2016	11	356	08/12/2015	STAPLES ADVANTAGE	\$150.00/K. TARRANT/HS	150.00
2016	11	357	08/12/2015	STAPLES ADVANTAGE	\$150.00/S.HODGE/HS	150.00

GUTHRIE PUBLIC SCHOOLS
Purchase Order Register
GEN FUND-FOR OP 2015-2016

Year	Fund	P.O. Number	Date	To Whom Issued	Description	Amount
2016	11	358	08/12/2015	SEAN TIRE SERVICE	EQUIPMENT REPAIRS/ATHLETICS/HS	200.00
2016	11	359	08/12/2015	IMPORTED BRANDS OF CANADA, INC	LAPTOP COMPUTERS/TECHNOLOGY	5,980.00
2016	11	360	08/12/2015	MARDEL, INC.	\$150/D. WARD/CENTRAL	150.00
2016	11	361	08/12/2015	BSN SPORTS, INC.	COACHES SHOES & HATS/ATHLETICS	1,547.00
2016	11	362	08/12/2015	ALAN E ZERR	SB/FB SPRINKLERS REPAIRS/ATHLE	500.00
2016	11	363	08/13/2015	PROSPERITY BANK	\$150.00/B. CREED/CENTRAL	144.90
2016	11	364	08/13/2015	WAL MART COMMUNITY	\$150.00/L.TUBBS/CENTRAL	149.88
2016	11	365	08/13/2015	TECHNOLOGY STUDENT ASSOCIATIC	TSA CHAPER MEMBERSHIP/SIEBER/J	500.00
2016	11	366	08/13/2015	WAL MART COMMUNITY	\$150.00/T. STANSBURY/COTTERAL	149.68
2016	11	367	08/13/2015	WAL MART COMMUNITY	\$150.00/M.DELANEY/GUES	150.00
2016	11	368	08/13/2015	WAL MART COMMUNITY	\$150.00/L.ROLLINS/GUES	150.00
2016	11	369	08/13/2015	WAL MART COMMUNITY	\$150.00/A.MCCOY/GUES	150.00
2016	11	370	08/13/2015	WAL MART COMMUNITY	\$150.00/B.STONE/GUES	150.00
2016	11	371	08/13/2015	WAL MART COMMUNITY	\$150.00/J. STEVENS/HS	150.00
2016	11	372	08/13/2015	WAL MART COMMUNITY	\$150.00/L. BEEBY/COTTERAL	150.00
2016	11	373	08/13/2015	WAL MART COMMUNITY	\$150.00/K. THOMASON/COTTERAL	150.00
2016	11	374	08/13/2015	DELL MARKETING L.P.	PRINTER TONER/LAWSON/JH	236.52
2016	11	375	08/13/2015	WAL MART COMMUNITY	\$150.00/E. TURNER/GUES	150.00
2016	11	376	08/13/2015	WAL MART COMMUNITY	150.00/ T.SCHNEIDER/FOGARTY	150.00
2016	11	377	08/13/2015	WAL MART COMMUNITY	150.00/T.DAVIDSON/FOGARTY	40.00
2016	11	378	08/13/2015	LAKESHORE LEARNING MATERIALS	150.00/T.DAVIDSON/FOGARTY	110.00
2016	11	379	08/13/2015	ROBOMATTER, INC	SOFTWARE/TECH ENG/SIEBER/JH	249.00
2016	11	380	08/13/2015	WAL MART COMMUNITY	150.00/R.SMITH/FOGARTY	150.00
2016	11	381	08/13/2015	WAL MART COMMUNITY	150.00/M.TURNEY/FOGARTY	150.00
2016	11	382	08/13/2015	VEX ROBOTICS, INC	SUPPLIES/TECH ENG/SIEBER/JH	2,748.04
2016	11	383	08/13/2015	WAL MART COMMUNITY	\$150.00/C. CARRIS/JH	74.22
2016	11	384	08/13/2015	MARDEL, INC.	\$150.00/C. CARRIS/JH	75.00
2016	11	385	08/13/2015	WAL MART COMMUNITY	\$150.00/K. JUAREZ/JH	150.00
2016	11	386	08/13/2015	OFFICE DEPOT, INC.	\$150.00/S. STEVENSON/JH	150.00
2016	11	387	08/13/2015	OFFICE DEPOT, INC.	\$150.00/C. ROGERS/JH	150.00
2016	11	388	08/13/2015	SCHOOL SPECIALTY, INC.	\$150.00/J. OWENS/CENTRAL	150.00
2016	11	389	08/13/2015	OFFICE DEPOT, INC.	SUPPLIES/VO-AG/DRAKE/HS	1,200.00
2016	11	390	08/13/2015	LOGICAL RAM SOLUTIONS, INC	MEMORY/TECHNOLOGY	3,540.00
2016	11	391	08/13/2015	OFFICE DEPOT, INC.	\$150.00/C. DRAKE/HS	150.00
2016	11	392	08/17/2015	WAL MART COMMUNITY	\$150.00/K. WALTERS/GUES	75.00
2016	11	393	08/17/2015	PROSPERITY BANK	\$150.00/K.WALTERS/GUES	75.00
2016	11	394	08/17/2015	CREATIVE NOTEBOOK SOLUTIONS, L	SUPPLIES/TECH ENG./SIEBER/JH	550.00
2016	11	395	08/17/2015	WAL MART COMMUNITY	\$150.00/M.WAY/GUESS	150.00
2016	11	396	08/17/2015	WAL MART COMMUNITY	150/S.CURFMAN/FOGARTY	150.00
2016	11	397	08/17/2015	OKLAHOMA FFA ASSOCIATION	AET SYSTEM AND FEES	2,625.00
2016	11	398	08/17/2015	WAL MART COMMUNITY	\$150.00/J. GEISER/JH	150.00
2016	11	399	08/17/2015	WAL MART COMMUNITY	\$150.00/T. WOODY/HS	150.00
2016	11	400	08/17/2015	WAL MART COMMUNITY	\$150.00/S.WILLIAMS/GUES	75.00
2016	11	401	08/17/2015	WAL MART COMMUNITY	\$150.00/J.THOMSON/GUES	150.00
2016	11	402	08/17/2015	AMERICAN PLANT PRODUCTS & SER'	SUPPLIES/HORTICULTURE/HS	1,000.00
2016	11	403	08/17/2015	MARDEL, INC.	\$150.00/S.WILLIAMS/GUES	75.00
2016	11	404	08/17/2015	STAPLES ADVANTAGE	\$150.00/A. CHADD/HS	150.00
2016	11	405	08/17/2015	WAL MART COMMUNITY	\$150.00/C.BASSARD/GUES	150.00

GUTHRIE PUBLIC SCHOOLS
Purchase Order Register
GEN FUND-FOR OP 2015-2016

<i>Year</i>	<i>Fund</i>	<i>P.O. Number</i>	<i>Date</i>	<i>To Whom Issued</i>	<i>Description</i>	<i>Amount</i>
2016	11	406	08/17/2015	WAL MART COMMUNITY	\$150.00/J.WASHINGTON/GUESS	150.00
2016	11	407	08/17/2015	WAL MART COMMUNITY	\$150.00/K.HINKLE/GUES	150.00
2016	11	408	08/17/2015	WAL MART COMMUNITY	\$150.00/C.MITCHELL/GUES	90.00
2016	11	409	08/17/2015	MARDEL, INC.	\$150.00/C.MITCHELL/GUES	60.00
2016	11	410	08/18/2015	PIRAINO CONSULTING, INC.	SMARTBOARD/WATSON/CENTRAL	300.00
2016	11	411	08/18/2015	CHICKASAW	PHONES/TECHNOLOGY	1,452.50
2016	11	412	08/18/2015	WAL MART COMMUNITY	\$150.00/P. CATLIN/JH	150.00
2016	11	413	08/18/2015	LAKESHORE LEARNING MATERIALS	\$150/S.DOWNS/COTTERAL	150.00
2016	11	414	08/18/2015	SCHOOL SPECIALTY, INC.	\$150.00/L. WALSWORTH/COTTERAL	22.98
2016	11	415	08/18/2015	WAL MART COMMUNITY	\$150.00/A. RIFE/JH	150.00
2016	11	416	08/18/2015	WAL MART COMMUNITY	\$150.00/A. SMONTON/HS	150.00
2016	11	417	08/18/2015	WAL MART COMMUNITY	\$150.00/L. JONES/JH	150.00
2016	11	418	08/18/2015	WAL MART COMMUNITY	\$150.00/S. COCHRANE/JH	150.00
2016	11	419	08/18/2015	W. W. GRAINGER	FIRST AID KIT/DRAKE/VO-AG/HS	319.00
2016	11	420	08/18/2015	WAL MART COMMUNITY	\$150.00/B. KNIGHT/JH	150.00
2016	11	421	08/18/2015	FLASH VSUAL MEDIA,LLC	COLORGUARD FLAGS/BAND/HS	700.80
2016	11	422	08/18/2015	WAL MART COMMUNITY	\$150.00/D. EDWARDS/HS	150.00
2016	11	423	08/18/2015	WAL MART COMMUNITY	\$150.00/R. STRONG/HS	150.00
2016	11	424	08/18/2015	DICK BLICK COMPANY	\$150.00/P. HOWARD/JH	149.70
2016	11	425	08/18/2015	LAKESHORE LEARNING MATERIALS	\$150.00/L. WALSWORTH/COTTERAL	135.70
2016	11	426	08/18/2015	PIRAINO CONSULTING, INC.	SMART BOARD/JENSON/COTTERAL	300.00
2016	11	427	08/18/2015	WAL MART COMMUNITY	\$150.00/J.BENSON/COTTERAL	40.00
2016	11	428	08/18/2015	OKLAHOMA HOME CENTERS, INC.	\$150.00/J.BENSON/COTTERAL	40.00
2016	11	429	08/18/2015	OKLAHOMA HOME CENTERS, INC.	\$150.00/J.BENSON/COTTERAL	0.00
2016	11	430	08/18/2015	MARDEL, INC.	\$150.00/J.BENSON/COTTERAL	70.00
2016	11	431	08/18/2015	SCHOOL SPECIALTY, INC.	INSTURCTIONAL SUPPLIES/JH	283.99
2016	11	432	08/18/2015	MARDEL, INC.	\$150.00/ L. KROTH/HS	150.00
2016	11	433	08/18/2015	WAL MART COMMUNITY	\$150.00/J. PETTY/JH	150.00
2016	11	434	08/18/2015	STAPLES ADVANTAGE	\$150.00/D. METZ/HS	150.00
2016	11	435	08/19/2015	MARDEL, INC.	\$150.00/C.DURHAM/GUES	150.00
2016	11	436	08/19/2015	INVENTORY TRADING COMPANY	CHAIN GANG SHIRTS/ATHLETICS/HS	300.00
2016	11	437	08/19/2015	WAL MART COMMUNITY	\$150.00/S. BERRYMAN/HS	150.00
2016	11	438	08/19/2015	STAPLES ADVANTAGE	\$150.00/M. CRONIN/HS	150.00
2016	11	439	08/19/2015	OFFICE DEPOT, INC.	\$150.00/R. MESHEW/HS	150.00
2016	11	440	08/19/2015	WAL MART COMMUNITY	\$150,00/S.MICK/HS	150.00
2016	11	441	08/19/2015	WAL MART COMMUNITY	BLANKET FOR SUPPLIES FOR 2015-	3,000.00
2016	11	442	08/19/2015	OFFICE DEPOT, INC.	\$150.00/T. SANDERS/HS	150.00
2016	11	443	08/19/2015	GYM CLOSET	\$150.00/J. HANKINS/HS	150.00
2016	11	444	08/19/2015	OK DEPT OF CAREER & TECH EDUCA	CURRICULUM FOR AG CLASSES	163.00
2016	11	445	08/19/2015	OFFICE DEPOT, INC.	\$150.00/T. SMITH/JH	150.00
2016	11	446	08/19/2015	WAL MART COMMUNITY	\$150.00/B. COFIELD/JH	75.00
2016	11	447	08/19/2015	MARDEL, INC.	\$150.00/B. COFIELD/JH	75.00
2016	11	448	08/19/2015	WAL MART COMMUNITY	\$150.00/J.WILLIAMS/CENTRAL	75.00
2016	11	449	08/19/2015	MARDEL, INC.	\$150.00/ J. WILLIAMS/CENTRAL	75.00
2016	11	450	08/19/2015	MARDEL, INC.	\$150.00/M. GEURIN/CENTRAL	50.00
2016	11	451	08/19/2015	WAL MART COMMUNITY	\$150.00/M. GEURIN/CENTRAL	100.00
2016	11	452	08/19/2015	WAL MART COMMUNITY	\$150.00/S.MURRAY/CENTRAL	50.00
2016	11	453	08/19/2015	MARDEL, INC.	\$150.00/S. MURRAY/CENTRAL	100.00

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Purchase Order Register
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<i>Year</i>	<i>Fund</i>	<i>P.O. Number</i>	<i>Date</i>	<i>To Whom Issued</i>	<i>Description</i>	<i>Amount</i>
2016	11	454	08/19/2015	WAL MART COMMUNITY	\$150.00/K. BAKER/HS	150.00
2016	11	455	08/19/2015	WAL MART COMMUNITY	\$150.00/J. WAGNER/HS	150.00
2016	11	456	08/19/2015	WAL MART COMMUNITY	\$150.00/S. ARNOLD/HS	0.00
2016	11	457	08/19/2015	WAL MART COMMUNITY	\$150.00/J. RICE/HS	150.00
2016	11	458	08/19/2015	OFFICE DEPOT, INC.	150.00/A. PRATHER/FOGARTY	150.00
2016	11	459	08/19/2015	WAL MART COMMUNITY	\$150.00/R. REYNOLDS/HS	150.00
2016	11	460	08/19/2015	WAL MART COMMUNITY	150.00/A.WILLIAMS/FOGARTY	150.00
2016	11	461	08/19/2015	WAL MART COMMUNITY	150.00/T.MONNAHAN/FOGARTY	150.00
2016	11	462	08/19/2015	WAL MART COMMUNITY	150.00/E.MANN/FOGARTY	150.00
2016	11	463	08/19/2015	PROSPERITY BANK	150.00/J.MIDGETT/FOGARTY	100.00
2016	11	464	08/19/2015	WAL MART COMMUNITY	150.00/L.PORTER/FOGARTY	150.00
2016	11	465	08/19/2015	WAL MART COMMUNITY	\$150.00/T. YOUNG/HS	150.00
2016	11	466	08/19/2015	ARCHWAY TEXTBOOK DEPOSITORY	TEXTBOOKS/SCIENCE/HS	9,359.90
2016	11	467	08/19/2015	EVA CORDERO	MILEAGE REIMB. FOR 2015-16	200.00
2016	11	468	08/19/2015	B & C BUSINESS PRODUCTS, INC	SUPPLIES/ SPECIAL ED/GUES	100.00
2016	11	469	08/20/2015	LAKESHORE LEARNING MATERIALS	LAMINATOR/WATSON/CENTRAL	90.00
2016	11	470	08/24/2015	MARDEL, INC.	\$150.00/T. WEIR/GUES	75.00
2016	11	471	08/24/2015	WAL MART COMMUNITY	\$150.00/T. WEIR/GUES	75.00
2016	11	472	08/24/2015	WIRELESS TECHNOLOGIES, INC.	MOVING OF RADIOS TO NEW BUSES	1,000.00
2016	11	473	08/24/2015	PROSPERITY BANK	\$150.00/B. KNIGHT/JH	25.00
2016	11	474	08/24/2015	FAMILY CAREER & COMMUNITY	FCCLA MEMBER AFFILIATION/FACS/	420.00
2016	11	475	08/24/2015	HAC, INC.	BLANKET FOR SUPPLIES/FACS/JH	500.00
2016	11	476	08/24/2015	WAL MART COMMUNITY	BLANKET FOR SUPPLIES/FACS/JH	750.00
2016	11	477	08/24/2015	DJC HOLDINGS, LLC	ONLINE SUBSCRIPTION	318.00
2016	11	478	08/24/2015	WAL MART COMMUNITY	\$150.00/S. DEES/HS	150.00
2016	11	479	08/24/2015	QUILL CORPORATION	LOCKING FILE CABINET/SP ED/FOG	129.99
2016	11	480	08/24/2015	OFFICE DEPOT, INC.	\$150.00/B. PERRING/HS	150.00
2016	11	481	08/24/2015	UNITED HOLDINGS LLC.	BUS REPAIRS/TRANSPORTATION	3,000.00
2016	11	482	08/24/2015	TEXAS REFINERY CORPORATION	SUPPLIES/TRANSPORTATION	343.00
2016	11	483	08/24/2015	WARREN POWER & MACHINERY, INC	BUS REPAIRS/TRANSPORTATION	5,000.00
2016	11	484	08/24/2015	WAL MART COMMUNITY	SUPPLIES/DRAKE/VO-AG./HS	1,000.00
2016	11	485	08/24/2015	LOWE'S COMPANIES, INC.	SUPPLIES/DRAKE/VO-AG/HS	500.00
2016	11	486	08/24/2015	JESSICA N PETTY	HOTEL/MILEAGE REIMB./MEAL PER	400.00
2016	11	487	08/24/2015	STAPLES ADVANTAGE	\$150.00/S. MORGAN/JH	150.00
2016	11	488	08/24/2015	OFFICE DEPOT, INC.	SUPPLIES/DRAKE/VO-AG/HS	500.00
2016	11	489	08/24/2015	MARDEL, INC.	\$150.00/T. DARCY/JH	50.00
2016	11	490	08/24/2015	WAL MART COMMUNITY	\$150.00/T. DARCY/JH	100.00
2016	11	491	08/24/2015	WAL MART COMMUNITY	\$150.00/J. MICK/JH	150.00
2016	11	492	08/24/2015	MARDEL, INC.	\$150.00/S. HOSKINS/GUES	31.37
2016	11	493	08/24/2015	WAL MART COMMUNITY	\$150.00/S. HOSKINS/GUES	37.37
2016	11	494	08/24/2015	WAL MART COMMUNITY	\$150.00/L.BENHAM/GUES	76.10
2016	11	495	08/24/2015	REALLY GOOD STUFF, INC.	\$150.00/L.BENHAM.GUES	73.90
2016	11	496	08/24/2015	PROSPERITY BANK	\$150.00/B.KEIBLER/GUES	63.75
2016	11	497	08/24/2015	RENAISSANCE LEARNING, INC.	TITLE I CURRICULUM/JH	1,176.00
2016	11	498	08/24/2015	PIRAINO CONSULTING, INC.	CLASSROOM PROJECTORS/TECHNOI	14,460.00
2016	11	499	08/24/2015	JUNIOR LIBRARY GUILD	BOOKS/HUDSON/LIBRARY/HS	2,340.00
2016	11	500	08/24/2015	WAL MART COMMUNITY	150/J.MIDGETT/FOGARTY	50.00
2016	11	501	08/24/2015	PROSPERITY BANK	150/C.CRAWFORD/FOGARTY	92.65

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2016	11	502	08/24/2015	WAL MART COMMUNITY	150.00/C.CRAWFORD/FOGARTY	55.00
2016	11	503	08/24/2015	MARDEL, INC.	150/00/C.MURRAY/FOGARTY	100.00
2016	11	504	08/24/2015	WAL MART COMMUNITY	150/C.MURRAY/FOGARTY	50.00
2016	11	505	08/24/2015	WAL MART COMMUNITY	BLANKET FOR SUPPLIES/SP ED/	1,000.00
2016	11	506	08/25/2015	STAPLES ADVANTAGE	\$150.00/M.RYAN/GUES	150.00
2016	11	507	08/25/2015	B & C BUSINESS PRODUCTS, INC	\$150.00/S. HOSKINS/GUES	81.26
2016	11	508	08/25/2015	B & C BUSINESS PRODUCTS, INC	\$150.00/P.BOWLMAN/GUES	150.00
2016	11	509	08/25/2015	OK DEPT OF CAREER & TECH EDUCA	CURRICULUM AND BOOKS/DRAKE/HS	249.00
2016	11	510	08/25/2015	OKLAHOMA SECONDARY SCHOOL	ENTRY FEES/ATHLETICS/HS	990.00
2016	11	511	08/25/2015	HOMETOWN RENTAL & FEED, INC.	REPAIRS/SUPPLIES/ATHLETICS/HS	250.00
2016	11	512	08/25/2015	LUBER BROTHERS, INC.	BLADES/ATHLETICS/HS	75.00
2016	11	513	08/25/2015	MARDEL, INC.	\$150.00/R.WISS/GUES	75.00
2016	11	514	08/25/2015	WAL MART COMMUNITY	\$150.00/R.WISS/GUES	75.00
2016	11	515	08/25/2015	PROSPERITY BANK	\$150.00/B. KEIBLER/GUES	86.25
2016	11	516	08/25/2015	SCHOOL SPECIALTY, INC.	DESKS/SPECIAL ED/JH	317.22
2016	11	517	08/26/2015	B & C BUSINESS PRODUCTS, INC	\$150.00/D.HAYS/GUES	103.33
2016	11	518	08/26/2015	WAL MART COMMUNITY	\$150.00/D.HAYS/GUES	46.67
2016	11	519	08/26/2015	CEV	ONLINE CURRICULUM/DRAKE/VO-AG/	800.00
2016	11	520	08/26/2015	THOMPSON SCHOOL BOOK	TEXTBOOKS/SCIENCE/JH	3,624.36
2016	11	521	08/26/2015	MCGRAW- HILL COMPANIES	TEXTBOOKS/HISTORY/JH	4,845.81
2016	11	522	08/26/2015	WAL MART COMMUNITY	\$150.00/D. FREDERICK/CENTRAL	150.00
2016	11	523	08/26/2015	GUTHRIE TAG AGENCY	TAGS/TITLES FOR NEW BUSES/TRAN	106.00
2016	11	524	08/26/2015	LUBER BROTHERS, INC.	SUPPLIES/TRANSPOTATION	100.00
2016	11	525	08/26/2015	WAL MART COMMUNITY	150.00/C.WALLRAVEN/FOGARTY	150.00
2016	11	526	08/26/2015	WAL MART COMMUNITY	\$150.00/T. BLEWETT/COTTERAL	150.00
2016	11	527	08/26/2015	WAL MART COMMUNITY	\$150.00/C. BELL/COTTERAL	150.00
2016	11	528	08/26/2015	WAL MART COMMUNITY	\$150.00/D. DAVENPORT/COTTERAL	150.00
2016	11	529	08/26/2015	SCHOOL SPECIALTY	OFFICE SUPPLIES/GRAHAM/COTTER/	237.45
2016	11	530	08/26/2015	NEW EGG BUSINESS, INC	HEADPHONES/FAVER	179.85
2016	11	531	08/26/2015	DELL MARKETING L.P.	INK CARTRIDGES/ATHLETICS/HS	230.00
2016	11	532	08/26/2015	WAL MART COMMUNITY	\$150.00/S.ROBINSON/GUES	150.00
2016	11	533	08/26/2015	PIRAINO CONSULTING, INC.	SMARTBOARD PARTS AND SUPPLIES	630.00
2016	11	534	08/26/2015	QUILL CORPORATION	SUPPLIES/SPECIAL ED/JH/HS	227.97
2016	11	535	08/26/2015	QUILL CORPORATION	SUPPLIES/ATHLETICS/HS	55.00
2016	11	536	08/27/2015	ANGELA M. STAUDT	REIMB. OF CURRICULUM RENEWAL	195.00
2016	11	537	08/27/2015	JENNIFER CLARK	REIMB. OF CURRICULUM RENEWAL	195.00
2016	11	538	08/27/2015	G.E. MONEY BANK	SUPPLIES/TECH ENG/SIEBER/JH	1,355.78
2016	11	539	08/27/2015	KIMBERLY ANN BARRETT	MILEAGE REIMB./AP WORKSHOP/HS	34.72
2016	11	540	08/27/2015	DEMCO, INC	150.00/J.WILLIAMSON/FOGARTY	121.62
2016	11	541	08/27/2015	FOLLETT SCHOOL SOLUTIONS, INC	BARCODES/LIBRARY/MANN/FOGATY	80.00
2016	11	542	08/27/2015	QUILL CORPORATION	TONER/LIBRARY/MANN/FOGARTY	86.00
2016	11	543	08/27/2015	WAL MART COMMUNITY	SUPPLIES/LIBRARY/MANN/FOGARTY	36.00
2016	11	544	08/27/2015	DAKTRONICS INC.	SCOREBOARD REPAIRS/ATHLETICS/H	650.00
2016	11	545	08/27/2015	DOWN SYNDROME ASSOCIATION OF	REGISTRATION/K WALERS/GUES	35.00
2016	11	546	08/27/2015	RUSSELL J GILMORE	MILEAGE REIMB. BETWEEN FAVER/H	600.00
2016	11	547	08/27/2015	JAMES COLBY WAGNER	MILEAGE REIMB. BETWEEN FAVER/H	600.00
2016	11	548	08/27/2015	PHYLLIS SUZANNE WILSON	MILEAGE REIMB. BETWEEN FAVER/H	600.00
2016	11	549	08/27/2015	ERIC N WOODARD	MILEAGE REIMB. BETWEEN FAVER/H	0.00

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2016	11	550	08/27/2015	TAYLOR FAITH WOODY	MILEAGE REIMB. BETWEEN FAVER/H	600.00
2016	11	551	08/27/2015	WAL MART COMMUNITY	OFFICE SUPPLIES/KINNEY/FAVER	150.00
2016	11	552	08/28/2015	QUILL CORPORATION	OFFICE SUPPLIES/LAWSON/JH	32.63
2016	11	553	08/28/2015	DELL MARKETING L.P.	COMPUTERS/SPECIAL EDUCATION	2,164.72
2016	11	554	08/28/2015	PEARSON EDUCATION	TEXTBOOKS/MATH/GUES	674.85
2016	11	555	08/28/2015	BSN SPORTS, INC.	FOOTBALL UNIFORMS/ATHLETICS/HS	800.00
2016	11	556	08/31/2015	ADMIN ARSENAL, INC	SOFTWARE/TECHNOLOGY	1,800.00
2016	11	557	08/31/2015	BSN SPORTS, INC.	FOOTBALL UNIFORMS/ATHLETICS/HS	1,063.00
2016	11	558	08/31/2015	WAL MART COMMUNITY	\$150.00/T. JONES/HS	150.00
2016	11	559	08/31/2015	KIMONO	SOFTWARE/TECHNOLOGY	891.50
2016	11	560	09/02/2015	NOREGON SYSTEMS	SOFTWARE/TRANSPORTATION	550.00
2016	11	561	09/02/2015	UNITED HOLDINGS LLC.	BLANKET FOR PARTS/TRANSPORTAT	500.00
2016	11	562	09/02/2015	O'REILLY AUTOMOTIVE INC.	BLANKET FOR SUPPLIES/TRANSPORT	5,000.00
2016	11	563	09/02/2015	LAKESHORE LEARNING MATERIALS	\$150.00/A. SNOW/COTTERAL	150.00
2016	11	564	09/02/2015	PATTERSON MEDICAL SUPPLY	MEDICAL SUPPLIES/ATHLETICS/HS	2,900.00
2016	11	565	09/02/2015	WAL MART COMMUNITY	\$150.00/P. FIELD/COTTERAL	150.00
2016	11	566	09/02/2015	SHERYL D MILES	MILEAGE REIMB. FOR 2015-16	250.00
2016	11	567	09/02/2015	LAKESHORE LEARNING MATERIALS	\$150.00/J. MUNGAI/COTTERAL	149.98
2016	11	568	09/02/2015	PROSPERITY BANK	AIRBRUSH REPLACEMENT/FAVER	160.00
2016	11	569	09/02/2015	OKLAHOMA REBILITATION ASSOCIAT	REGISTRATION/KURIGER/HS	50.00
2016	11	570	09/02/2015	TAMARA KAYE KURIGER	MILEAGE REIMB. FOR WORKSHOP	195.00
2016	11	571	09/02/2015	ACT HOLDCO/ATC FREIGHTLINER GF	BUS REPAIRS/TRANSPORTATION	3,000.00
2016	11	572	09/02/2015	GPS GENERAL FUND	CLASSROOM SUBS	0.00
2016	11	573	09/02/2015	COOPERATIVE COUNCIL FOR OKLAH	REGISTRATION/NEW PRINCIPAL CON	400.00
2016	11	574	09/02/2015	LESLEY ANNE COTTON	MILEAGE REIMB./PRINCIPAL TRAIN	300.00
2016	11	575	09/02/2015	WAL MART COMMUNITY	150.00/C.BROWN/FOGARTY	150.00
2016	11	576	09/03/2015	OFFICE DEPOT, INC.	\$150.00/A. ROSS/JH	150.00
2016	11	577	09/04/2015	FAMILY & CHILDREN'S CONSULTANT	DRUG COUNSELING SERVICES	1,000.00
2016	11	578	09/04/2015	LOGAN COUNTY COMMUNITY SERVIC	DRUG COUNSELING SERVICES	1,000.00
2016	11	579	09/04/2015	OFFICE DEPOT, INC.	\$150.00/K. JENSON/COTTERAL	131.46
2016	11	580	09/04/2015	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	87.60
2016	11	581	09/04/2015	MARDEL, INC.	\$150.00/J.ROSS/GUES	50.00
2016	11	582	09/04/2015	WAL MART COMMUNITY	\$150.00/J.ROSS/GUES	100.00
2016	11	583	09/04/2015	STAPLES ADVANTAGE	\$150.00/B. NOE/JH	150.00
2016	11	584	09/04/2015	PLAYSCRIPTS, INC	PLAYSCRIPTS AND FEES/BERRYMAN,	230.00
2016	11	585	09/04/2015	WAL MART COMMUNITY	\$150.00/J. SIEBER/JH	150.00
2016	11	586	09/04/2015	VIRCO INC.	FURNITURE/HS	3,221.21
2016	11	587	09/04/2015	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LIBRARY/HUDSON/HS	1,100.40
2016	11	588	09/04/2015	CARLY MARCILLE MURRAY	HOMEBOUND MILEAGE RIEMB./SP ED	300.00
2016	11	589	09/04/2015	SCHOOL SPECIALTY, INC.	\$150.00/L. HARRY/CENTRAL	150.00
2016	11	590	09/04/2015	GHS TENNIS	FB GAMES TRASH PU/ATHLETICS/HS	2,000.00
2016	11	591	09/04/2015	CONTRACT PAPER GROUP, INC.	DISTRICT COPY PAPER	14,520.00

Report Total : 181,046.11

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Purchase Order Register
Building 2015-2016

<i>Year</i>	<i>Fund</i>	<i>P.O. Number</i>	<i>Date</i>	<i>To Whom Issued</i>	<i>Description</i>	<i>Amount</i>
2016	21	50	08/04/2015	JIM MCGEE'S BACKHOE SERVICE	HAULING SAND AND DIRT WORK	2,000.00
2016	21	51	08/04/2015	H-I-S PAINT MFG. CO, LLC	DISTRICT PAINT & SUPPLIES	1,000.00
2016	21	52	08/06/2015	ACCURATE BACKGROUND, LLC	HS- STUDENT DRUG TESTING	0.00
2016	21	53	08/06/2015	H & H ENTERPRISES INT'L WIGS	DISTRICT FLOOR PRODUCTS	1,990.00
2016	21	54	08/12/2015	CARRIER CORPORATION	HVAC SERVICE & REPAIRS	2,000.00
2016	21	55	08/12/2015	KONE, INC	ELEVATOR SERVICE AND REPAIRS	8,000.00
2016	21	56	08/12/2015	ALL COMMERCIAL OPENINGS, INC.	DOOR LOCK FOR GREENHOUSE	63.00
2016	21	57	08/12/2015	GLYNES LARUE	INTERCOM/BELL REPAIRS AT GUES	4,000.00
2016	21	58	08/17/2015	J & I TRAILER HITCHES	TOOL BOXES FOR TRUCK	879.00
2016	21	59	08/24/2015	HUNTER MECHANICAL & CONTROLS,	HVAC REPAIRS AND SERVICE	7,000.00
2016	21	60	08/24/2015	WADDELL WATER PUMP	WATER WELL REPAIRS	2,000.00
2016	21	61	08/26/2015	BRANCH'S HEATING & AIR	JR HI AUD UNIT REPLACEMENT	11,830.00
2016	21	62	08/26/2015	WEDEL DISTRIBUTION, INC.	SCRUBBER BATTERIES/MAINTENANC	1,600.00
2016	21	63	08/26/2015	LAMPTON WELDING SUPPLY COMPAI	PROPANE/ATHLETICS/HS	200.00
2016	21	64	08/26/2015	LOWE'S COMPANIES, INC.	FIELD PAINT/ATHLETICS/HS	2,000.00
Report Total :						44,562.00

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CHILD NUTRITION FUND 2015-2016

Year	Fund	P.O. Number	Date	To Whom Issued	Description	Amount
2016	22	21	08/18/2015	SOONER PEST MANAGEMENT	PEST CONTROL FOR 2015-16	1,000.00
2016	22	22	08/18/2015	SUNSHINE SWEETS, LLC	ICE CREAM FOR 2015-16	15,000.00
Report Total :						16,000.00

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BOND FUND 2015-2016**

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2016	31	1	08/24/2015	THE STACY GROUP	ARCHITECT FEES/ROOFING/RENOVA	130,000.00
Report Total :						130,000.00

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
14	07/01/2015	THE DAILY OKLAHOMAN	SUBSCRIPTION/ADS FOR 2015-16	
		SUBSCRIPTION FOR 2015-16	041-2511-647-000-0000-000-050	-187.20
			041-2511-647-000-0000-000-050	218.40
		ADS FOR 2015-16	041-2571-540-000-0000-000-050	-312.80
			041-2571-540-000-0000-000-050	281.60
			Total Purchase Order	0.00
25	07/01/2015	GUTHRIE CHAMBER OF COMMERCE	MEMBERSHIP FOR 2015-16	
		MEMBERSHIP FOR 2015-16	006-2319-810-000-0000-000-050	-250.00
			006-2319-810-000-0000-000-050	300.00
			Total Purchase Order	50.00
30	07/01/2015	OFFICE DEPOT, INC.	SUPPLIES FOR 2015-16	
		SUPPLIES FOR 2015-16	041-2511-619-000-0000-000-050	-89.99
			041-2511-619-000-0000-000-050	89.99
			041-2511-619-000-0000-000-050	1,910.01
			Total Purchase Order	1,910.01
40	07/01/2015	JANA LYNN WANZER	EXPENSE REIMB. FOR 2015-16	
		EXPENSE REIMB. FOR 2015-16	031-2313-580-000-0000-000-050	12.88
			031-2313-580-000-0000-000-050	87.12
			031-2573-580-000-0000-000-050	-150.00
			031-2573-580-000-0000-000-050	72.80
			031-2573-580-000-0000-000-050	127.20
			Total Purchase Order	150.00
83	07/01/2015	INTERNATIONAL SOCIETY FOR	DUES/FEEES FOR 2015-16	
		DUES/FEEES FOR 2015-16	026-2573-810-000-0000-000-050	-195.00
			026-2573-810-000-0000-000-050	205.00
			Total Purchase Order	10.00
95	07/01/2015	SCHOOLWIRES, INC.	HOSTING SERVICE/TECHNOLOGY	
		HOSTING SERVICE/TECHNOLOGY	026-2230-530-000-0000-000-050	-16,011.68
			026-2230-530-000-0000-000-050	13,210.00
			Total Purchase Order	-2,801.68
105	07/01/2015	LEARNING SCIENCES INTERNATIONAL	MARZANO PROTOCOL FOR 2015-16	
		TLE PRINCIPAL TRAINING 2015-2016	006-2573-860-000-0000-000-050	-252.00
			006-2573-860-000-0000-000-050	399.00
			Total Purchase Order	147.00
113	07/01/2015	APPLE, INC.	IPADS/CARTS/TITLE VII/CENT/HS	
		HB716LL/A BRETTFORD POWER SYNC CART 30 FOR IPAD WITH RETINA DISPLAY	561-1000-653-100-0000-000-705	-2,799.95
			561-1000-653-100-0000-000-705	2,919.60
		BKWG2LL/B IPAD AIR WI-FI 16 GB - SPACE GRAY (10 PACK)	561-1000-653-100-0000-000-705	-11,220.00
			561-1000-653-100-0000-000-705	11,019.40
			Total Purchase Order	-80.95
155	07/01/2015	AMANDA BETH MOORE	MILEAGE/PER DIEM FOR CONFERNEC	
		PER DIEM AND TRANSPORTATION AND HOTEL REIMBURSEMENT FOR CAREER TECH SUMMER CONFERENCE IN TULSA, OK ON AUGUST 3-4, 2015	412-2213-580-314-8400-000-705	-151.00
			412-2213-580-314-8400-000-705	92.00
			412-2213-580-314-8400-000-705	171.08
			Total Purchase Order	112.08
157	07/01/2015	MONTE THEODORE MYERS	MILEAGE/TOLLS/PER DIEM/AP/HS	
		MEAL PER DIEM, REGISTRATION REIMB. FOR AP SUMMER INSTITUTE IN TULSA, JULY 13-16, 2015	369-2213-580-252-4400-000-705	-204.80
			369-2213-580-252-4400-000-705	130.00
			Total Purchase Order	-74.80
161	07/01/2015	WIRELESS TECHNOLOGIES, INC.	BLANKET FOR REPAIRS FOR 2015-1	
		BLANKET FOR REPAIRS FOR 2015-16	018-2740-430-000-0000-000-070	-9,000.00
			018-2740-530-000-0000-000-070	7,050.00

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
161	07/01/2015	WIRELESS TECHNOLOGIES, INC.	BLANKET FOR REPAIRS FOR 2015-1	
			Total Purchase Order	-1,950.00
171	07/01/2015	MATTHEW BENJAMIN PERRING	REGISTRATION/MILEAGE/TOLLS/PER	
		MILEAGE, TOLL FEES AND MEAL PER DIEM FOR AP	369-2213-580-252-4000-000-705	-233.20
		CONFERENCE IN TULSA, OK JULY 12-16, 2015	369-2213-580-252-4000-000-705	80.00
			Total Purchase Order	-153.20
172	07/01/2015	DOUG C HILL	REGISTRATION/PER DIEM REIB./AP	
		MEALS PER DIEM, JULY 12-16, 2015	369-2213-580-252-4000-000-705	-110.00
			369-2213-580-252-4000-000-705	80.00
			Total Purchase Order	-30.00
173	07/01/2015	PATRICIA ANN JOHNSON	REGISTRATION/PER DIEM REIMB.	
		REIMBURSEMENT FOR AP SUMMER CONFERENCE	369-2213-860-252-4000-000-705	-50.00
		REGISTRATION		
		MEALS PER DIEM, JULY 12-16, 2015	369-2213-580-252-4000-000-705	-110.00
			369-2213-580-252-4000-000-705	80.00
			Total Purchase Order	-80.00
175	07/01/2015	LAUREN DANIELLE SMITH	REGISTRATION/PER DIEM REIMBURS	
		MEALS PER DIEM, JULY 12-16, 2015	369-2213-580-252-4000-000-705	-110.00
			369-2213-580-252-4000-000-705	80.00
			Total Purchase Order	-30.00
177	07/01/2015	LOWE'S COMPANIES, INC.	BLANKET FOR SUPPLIES/VO-AG/HS	
		SUPPLIES FOR CLASSROOM AND SHOP IN THE AG BUILDING	412-1000-681-311-8000-000-705	-500.00
			412-1000-681-311-8000-000-705	520.20
			412-1000-681-311-8000-000-705	182.16
			Total Purchase Order	202.36
180	07/01/2015	PROSPERITY BANK	REPLACEMENT KEYS/ACTIVITY FUND	
		REPLACEMENT KEYS	136-2511-619-000-0000-000-050	-59.70
		KEY CODE #G1333 QUANTITY 1	136-2511-619-000-0000-000-050	9.95
		KEYCOD #BA0440 QUANITY 1		
		KEYCODE #1366X QUANTITY 1		
		KEYCODE 1342X QUANTITY 1		
		KEYCODE 1335X QUANTITY 2		
			Total Purchase Order	-49.75
198	07/01/2015	SHC SERVICES, INC	JULY/AUGUST SPEECH SERVICES	
		SUMMER SCHOOL JULY 2015 SPEECH SERVICES	044-2152-320-239-1050-000-050	-3,500.00
			044-2152-320-239-1050-000-050	1,720.86
			Total Purchase Order	-1,779.14
204	07/01/2015	MELISSA M SELLS	DEAF INTERPERATER FOR 2015-16	
		DEAF ED INTER	044-2170-336-239-1050-000-050	-650.00
		SUMMER SCHOOL 2015	044-2170-336-239-1050-000-050	580.50
			Total Purchase Order	-69.50
209	07/02/2015	WAL MART COMMUNITY	\$150.00 FREDRICKSON/CAMPBELL/R	
		PENS, PENCILS, MARKERS, TAPE, POSTERS, CARDSTOCK,	034-1000-619-100-2720-000-705	-300.00
		PLANNERS, GLUE, PHOTO ALBUMS, AND ADDITIONAL	034-1000-619-100-2720-000-705	299.43
		OFFICE SUPPLIES		
			Total Purchase Order	-0.57
212	07/06/2015	MARDEL, INC.	\$150.00/K.KNAPP/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	-150.00
			034-1000-619-100-1050-000-110	149.93
			Total Purchase Order	-0.07
216	07/10/2015	STAPLES ADVANTAGE	\$150.00/L. SMITH/HS	

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216	07/10/2015	STAPLES ADVANTAGE	\$150.00/L. SMITH/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-4000-000-705	-150.00
			034-1000-619-100-4000-000-705	148.84
			Total Purchase Order	-1.16
217	07/10/2015	OFFICE DEPOT, INC.	\$150.00/M. FIELDS/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-4400-000-705	-150.00
			034-1000-619-100-4400-000-705	146.97
			Total Purchase Order	-3.03
219	07/10/2015	WAL MART COMMUNITY	\$150.00/T. KURIGER/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-239-1060-000-705	-150.00
			034-1000-619-239-1060-000-705	149.04
			Total Purchase Order	-0.96
220	07/10/2015	OFFICE DEPOT, INC.	\$150.00/K. BARRETT/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-5400-000-705	-110.00
			034-1000-619-100-5400-000-705	108.72
			Total Purchase Order	-1.28
221	07/10/2015	PROSPERITY BANK	\$150.00/K. BARRETT/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-5400-000-705	-40.00
			034-1000-619-100-5400-000-705	39.92
			Total Purchase Order	-0.08
224	07/10/2015	MARDEL, INC.	\$150.00/D.LONGNECKER/GUES	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-125	-75.00
			034-1000-619-100-1050-000-125	74.96
			Total Purchase Order	-0.04
226	07/10/2015	UNITED HOLDINGS LLC.	REPAIRS/TRANSPORTATION	
		BLANKET FOR BUS 7 DIAGNOSTICS AND REPAIR	018-2740-430-000-0000-000-070	-3,000.00
			018-2740-430-000-0000-000-070	1,400.00
			Total Purchase Order	-1,600.00
227	07/10/2015	S. T. BOLDING III	REPAIRS TO TENNIS COURT/SB FIE	
		REPAIRS TO TENNIS COURT LIGHTS AND ADD PLUGS TO SOFTBALL FIELD	119-2630-430-800-0000-000-705	-700.00
			119-2630-430-800-0000-000-705	1,593.73
			Total Purchase Order	893.73
228	07/10/2015	WAL MART COMMUNITY	\$150.00/J. DLEANAY/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	-90.00
			034-1000-619-100-1050-000-110	89.29
			Total Purchase Order	-0.71
230	07/10/2015	LAUREN DANIELLE SMITH	MILEAGE/TOLL REIMB. FOR AP CON	
		REIMBURSEMENT FOR FUEL/TOLLS FOR AP SUMMER CONFERENCE IN TULSA	369-2213-580-252-4000-000-705	-120.00
			Total Purchase Order	-120.00
231	07/10/2015	ANGELA M MOFFITT	REGIST. REIMB./MEAL PER DIEM/A	
		MEALS PER DIEM AND MILEAGE REIMB. FOR AP CONFERENCE JULY 12-16, 2015	369-2213-580-252-4000-000-705	-110.00
			369-2213-580-252-4000-000-705	122.56
			Total Purchase Order	12.56
234	07/10/2015	PROSPERITY BANK	REGISTRATION/VO-AG/HS	
		REGISTRATION FOR OKLAHOMA CAREERTECH SUMMER CONFERENCE	412-2213-860-311-8000-000-705	-1,140.00
			412-2213-860-311-8000-000-705	1,160.00
			Total Purchase Order	20.00
237	07/10/2015	OFFICE DEPOT, INC.	\$150.00/E. WOODARD/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-5000-000-705	-150.00

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237	07/10/2015	OFFICE DEPOT, INC.	\$150.00/E. WOODARD/HS	
			034-1000-619-100-5000-000-705	143.64
			Total Purchase Order	-6.36
239	07/10/2015	MARDEL, INC.	\$150.00/C. GARRETT/GUES	
		CLASSROOM SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-125	-75.00
			034-1000-619-100-1050-000-125	74.86
			Total Purchase Order	-0.14
240	07/10/2015	MARDEL, INC.	\$150.00/S. LAUSEN/COTTERAL	
		CLASSROOM SUPPLIES AS PER ATTACHED	034-1000-619-100-1024-000-120	-150.00
			034-1000-619-100-1024-000-120	149.94
			Total Purchase Order	-0.06
242	07/14/2015	MARDEL, INC.	\$150.00/A. PAUL/CENTRAL	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-130	150.00
			Total Purchase Order	150.00
243	07/14/2015	MARDEL, INC.	\$150.00/C. HENSON/COTTERAL	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1024-000-120	141.32
			Total Purchase Order	141.32
244	07/14/2015	WAL MART COMMUNITY	\$150.00/A. INGLE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	99.61
			Total Purchase Order	99.61
245	07/14/2015	MARDEL, INC.	\$150.00/A. INGLE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	50.00
			Total Purchase Order	50.00
246	07/14/2015	CONTRACT PAPER GROUP, INC.	DISTRICT COPY PAPER	
		DISTRICT COPY PAPER	136-2520-611-000-0000-000-050	4,152.00
			Total Purchase Order	4,152.00
247	07/14/2015	PIRAINO CONSULTING, INC.	CLASSROOM PROJECTORS	
		SHORT THROW PROJECTORS	026-2230-653-107-1012-000-120	3,996.00
		SHIPPING	026-2230-653-107-1012-000-120	140.00
			Total Purchase Order	4,136.00
248	07/15/2015	MARDEL, INC.	\$150.00/A. MOORE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	75.00
			Total Purchase Order	75.00
249	07/15/2015	LAKESHORE LEARNING MATERIALS	\$150.00/A. MOORE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	75.00
			Total Purchase Order	75.00
250	07/17/2015	OFFICE DEPOT, INC.	\$150.00/J. BERTOLINO/JH	
		CLASSROOM SUPPLIES AS PER ATTACHED	034-1000-619-100-2200-000-610	149.94
			Total Purchase Order	149.94
251	07/21/2015	WAL MART COMMUNITY	\$150.00/S. LEGRANDE/JH	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-2500-000-610	99.89
			Total Purchase Order	99.89
252	07/21/2015	MARDEL, INC.	\$150.00/S. LEGRANDE/JH	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-2500-000-610	48.76
			Total Purchase Order	48.76
253	07/22/2015	BSN SPORTS, INC.	SUPPLIES/ATHLETICS/HS	59

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253	07/22/2015	BSN SPORTS, INC.	SUPPLIES/ATHLETICS/HS	
		SUPPLIES FOR FOOTBALL	119-1000-681-805-0000-000-705	859.76
				Total Purchase Order 859.76
254	07/22/2015	STAPLES ADVANTAGE	\$150.00/J. MURRAY/HS	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1060-000-705	145.66
				Total Purchase Order 145.66
255	07/22/2015	EVERBIND, INC	\$150.00/D. HILL/P. JOHNSON/HS	
		ITEM # 71075696 - BRAVE NEW WORLD EVERBIND	034-1000-619-100-4000-000-705	300.00
		TRADE-SIZED ED. WITH 14 RELATED READ	104-1000-619-100-4000-000-705	16.55
		30 BOOKS @ \$9.77 EACH = \$293.10, PLUS \$6.90 SHIPPING COST		
				Total Purchase Order 316.55
256	07/22/2015	MERCY HOSPITAL LOGAN COUNTY	SPEECH THERAPY CONTRACT/2015-	
		SPEECH THERAPY CONTRACT FOR 2015-16	044-2152-320-239-0000-000-050	35,000.00
				Total Purchase Order 35,000.00
258	07/22/2015	CAREER STAFF UNLIMITED-OKLAHOMA	OT THERAPY SVCS CONTRACT/2015-	
		OT SERVICES FOR SUMMER SCHOOL JULY 2016	044-2135-336-239-0000-000-050	6,500.00
		OT SERVICES FOR 2015-16	044-2135-336-239-0000-000-050	37,500.00
				Total Purchase Order 44,000.00
259	07/22/2015	PIRAINO CONSULTING, INC.	SMART BOARD TRAINING	
		FULL DAY SMART BOARD TRAINING	026-2213-860-000-0000-000-050	1,299.00
				Total Purchase Order 1,299.00
260	07/22/2015	PEARSON ASSESSMENTS	TESTING MATERIAL/SPECIAL ED	
		TESTING MATERIALS AS PER ATTACHED	621-2140-614-239-0000-000-050	4,567.63
		SHIPPING	621-2150-614-239-0000-000-050	228.38
				Total Purchase Order 4,796.01
261	07/22/2015	MHS	TESTING MATERIAL/SPECIAL ED	
		C30036 CPMMS 3-P RESPONSE BOOKLET ENG (25/PKG)	621-2140-614-239-0000-000-050	65.00
		C30037 CONNERS 3t RESPONSE BOOKLET ENG (25/PKG)	621-2150-614-239-0000-000-050	65.00
		SHIPPING	621-2150-614-239-0000-000-050	15.00
				Total Purchase Order 145.00
262	07/22/2015	PRO-ED	TESTING MATERIALS/SPECIAL ED	
		GARS-3 GILLIAM AUSTISM RATING SCALE- THIRD EDITION	621-2140-614-239-0000-000-050	163.00
		SHIPPING	621-2150-614-239-0000-000-050	16.30
				Total Purchase Order 179.30
263	07/22/2015	HEALY AWARDS INC.	HELMENT STICKERS/ATHLETICS	
		STICKERS FOR SIDE OF HELMENT	119-1000-657-805-0000-000-705	335.00
		SHIPPING	119-1000-657-805-0000-000-705	42.76
				Total Purchase Order 377.76
264	07/24/2015	AJG, INC	HARDWARE INSTALLATION	
		INSTALL HARDWARE	026-2230-430-000-0000-000-120	1,412.68
			026-2230-430-000-0000-000-120	1,587.32
				Total Purchase Order 3,000.00
265	07/24/2015	OKLAHOMA STATE UNIVERSITY	PLTW REG/LODGING/MEALS	
		REGISTRATION PLTW JULY 27-JULY31	075-2213-860-000-0000-000-610	1,100.00
		TERRY DARCY		
		LODGING/MEALS PLTW JULY 27-31	075-2213-580-000-0000-000-610	700.00
		TERRY DARCY		

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265	07/24/2015	OKLAHOMA STATE UNIVERSITY	PLTW REG/LODGING/MEALS	
			Total Purchase Order	1,800.00
266	07/28/2015	DR. DAWN'S CHIROPRACTIC CARE CENTER	PHYSICALS FOR DRIVERS	
		BLANKET FOR EMPLOYEE PHYSICALS	018-2574-330-000-0000-000-070	1,200.00
			Total Purchase Order	1,200.00
267	07/28/2015	LAKESHORE LEARNING MATERIALS	\$150.00/K. YOUNG/COTTERAL	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1024-000-120	127.92
			Total Purchase Order	127.92
268	07/29/2015	MARDEL, INC.	\$150.00/P. RITTER/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	150.00
			Total Purchase Order	150.00
269	07/29/2015	WAL MART COMMUNITY	\$150.00/T. BARBOUR/JH	
		SUPPLIES AS PER ATTACHED	034-2120-619-000-0000-000-610	148.77
			Total Purchase Order	148.77
270	07/29/2015	QUILL CORPORATION	OFFICE AND CLASSROOM FURNITURE	
		FLOWER TABLE- OAK 901-130165BEL	062-1000-654-100-1050-000-110	1,479.54
		HORSESHOE TABLE 901-130161BEL	062-1000-654-100-1050-000-110	245.69
		DESK 901-WC81710	062-2410-654-000-0000-000-110	33.99
			062-2410-654-000-0000-000-110	290.00
			Total Purchase Order	2,049.22
271	07/29/2015	WAL MART COMMUNITY	\$150.00/C. GALLUPE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	99.19
			Total Purchase Order	99.19
272	07/29/2015	MARDEL, INC.	\$150.00/C. GALLUPE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	49.32
			Total Purchase Order	49.32
273	07/29/2015	BSN SPORTS, INC.	TEES/COACHES SHIRTS/ATHLETICS	
		TANNER TEES SKU#K11059	119-1000-681-831-0000-000-705	159.98
		BLK/ANTH PRE SEASON POLO	119-1000-657-805-0000-000-705	672.00
		W/BASIC PERFORMANCE CREW	119-1000-657-805-0000-000-705	208.00
		ROYAL CORI POCKET SHORT	119-1000-657-805-0000-000-705	256.00
		SHIPPING	119-1000-657-805-0000-000-705	65.00
			Total Purchase Order	1,360.98
274	07/29/2015	HIGGINS PRINTING SERVICES, LLC	BLUEJAY SIGNS/ATHLETICS	
		BLUEJAYS SIGNS	119-2520-550-800-0000-000-705	36.00
			Total Purchase Order	36.00
275	07/29/2015	ATHLON II ENTERPRISES, INC.	BASKETBALL JERSEY/SHORTS/ATHLE	
		JERSEY & SHORTS	119-1000-657-804-0000-000-705	65.00
			Total Purchase Order	65.00
276	07/29/2015	BSN SPORTS, INC.	FOOTBALL SUPPLIES/ATHLETICS	
		FOOTBALL SUPPLIES	119-1000-681-805-0000-000-705	859.76
			Total Purchase Order	859.76
277	07/29/2015	WAL MART COMMUNITY	\$150.00/M. BRESHEARS/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	149.88

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277	07/29/2015	WAL MART COMMUNITY	\$150.00/M. BRESHEARS/FOGARTY	
			Total Purchase Order	149.88
278	07/29/2015	LAKESHORE LEARNING MATERIALS	\$150.00/D. RICE/COTTERAL	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1024-000-120	150.00
			Total Purchase Order	150.00
279	07/30/2015	ANGELA M. STAUDT	PARENT EDUCATOR CONTRACT FOR 2	
		PARENT EDUCATOR CONTRACT FOR 2015-16	338-2194-320-000-0000-000-120	17,100.00
			338-2194-320-000-0000-000-120	1,900.00
			Total Purchase Order	19,000.00
280	07/30/2015	JENNIFER CLARK	PARENT EDUCATOR CONTRACT FOR 2	
		PARENT EDUCATOR CONTRACT FOR 2015-16	338-2194-320-000-0000-000-120	16,425.00
			338-2194-320-000-0000-000-120	1,825.00
			Total Purchase Order	18,250.00
281	07/30/2015	STAPLES ADVANTAGE	\$150.00/S. GREEN/FOGARTY	
		X-ACTO PROX 1612 ELECTRIC PENCIL SHARPENER	034-1000-619-100-1050-000-110	47.99
			Total Purchase Order	47.99
282	07/30/2015	WAL MART COMMUNITY	\$150.00/S. GREEN/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	78.29
			Total Purchase Order	78.29
283	07/30/2015	DEMCO, INC	\$150.00/S. GREEN/FOGARTY	
		12 1/2 X 14 W HANG UP BAG	034-1000-619-100-1050-000-110	5.66
		21 X 14 HANG UP BAG	034-1000-619-100-1050-000-110	6.11
		SHIPPING	034-1000-619-100-1050-000-110	7.95
			Total Purchase Order	19.72
284	07/30/2015	OKLAHOMA DEPT. OF CAREER & TECH ED.	REGISTRATION/PETTY/FACS/JH	
		REGISTRATION FOR JESSICA PETTY TO ATTEDN FACS NEW TEACHER WORKSHOP JULY 14-16, 2015	412-2213-860-314-8400-000-610	75.00
			Total Purchase Order	75.00
285	07/30/2015	WAL MART COMMUNITY	\$150.00/S. HURT	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	148.37
			Total Purchase Order	148.37
286	07/30/2015	REALLY GOOD STUFF, INC.	\$150.00/J. PRIVETTE/FOGARTY	
		SUPPLIES AS PER ATTACHED	034-1000-619-100-1050-000-110	110.78
			Total Purchase Order	110.78
287	07/30/2015	SCHOOL SPECIALTY, INC.	\$150.00/J. PRIVETTE/FOGARTY	
		CONSTRUCTION PAPER MULTIPLE COLORS	034-1000-619-100-1050-000-110	37.91
			Total Purchase Order	37.91
288	07/31/2015	WAL MART COMMUNITY	\$150.00/A. MOORE/HS	
		\$150 CLASSROOM SUPPLY - HIGH SCHOOL - AMANDA MOORE	034-1000-619-100-8400-000-705	148.17
			Total Purchase Order	148.17
289	07/31/2015	WAL MART COMMUNITY	\$150.00/S. SIMEK/HS	
		\$150 CLASSROOM SUPPLY - HIGH SCHOOL - SHERRIE SIMEK	034-1000-619-100-4400-000-705	148.29
			Total Purchase Order	148.29
290	07/31/2015	OKLAHOMA HOME CENTERS, INC.	BLANKET FOR SUPPLIES/BAND/HS	
		OPEN PO FOR HARDWARE AND CLEANING SUPPLIES, PAINT,	118-1000-619-100-4400-000-70562	900.00

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification		
290	07/31/2015	OKLAHOMA HOME CENTERS, INC. TAPE, WOOD, <u>TOOLS</u> , AND OTHER HARDWARE NEEDS.	BLANKET FOR SUPPLIES/BAND/HS		
				Total Purchase Order	900.00
291	07/31/2015	WAL MART COMMUNITY SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/T. WILKERSON/JH 034-1000-619-100-2250-000-610		94.75
				Total Purchase Order	94.75
292	07/31/2015	MARDEL, INC. SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/T. WILKERSON/JH 034-1000-619-100-2250-000-610		50.00
				Total Purchase Order	50.00
293	08/03/2015	HAWTHORNE EDUCATIONAL SERVICES, INC SEE ATTACHED <u>ORDER FORM</u>	TESTING MATERIALS FOR PSYCH 621-2140-614-239-0000-000-050		180.00
				Total Purchase Order	180.00
294	08/03/2015	JAKE MILLER PERCUSSION INSTRUCTION FOR FALL 2015 MARCHING SEASON	PERCUSSION TECH/BAND/HS 118-1000-340-100-3000-000-705		1,600.00
				Total Purchase Order	1,600.00
295	08/03/2015	SCHOOL SPECIALTY, INC. CALIFONE 6 PERSON WIRELESS LISTENING CENTER 23951RPLC-C ITEM # 1319305	LISTENING CENTERS/CENTRAL 056-1000-653-100-1050-000-130		619.52
				Total Purchase Order	619.52
296	08/03/2015	QUILL CORPORATION SUPPLIES AS <u>PER ATTACHED</u>	OFFICE SUPPLIES/CENTRAL 056-2490-619-000-0000-000-130		430.40
				Total Purchase Order	430.40
297	08/04/2015	EDMOND MUSIC, INC. BAND EQUIPMENT, INSTRUMENT REPAIR, SHEET MUSIC, INSTRUMENT AND ELECTRONIC EQUIPMENT PURCHASE	REPAIR, MUSIC, AND EQUIP/BAND/ 118-1000-430-100-3000-000-705 118-1000-655-100-3000-000-705 118-1000-655-100-3000-000-705 118-1000-681-100-3000-000-705		627.00 834.00 245.50 293.50
				Total Purchase Order	2,000.00
298	08/04/2015	WAL MART COMMUNITY SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/T. LAUSEN/HS 034-1000-619-100-5400-000-705		150.00
				Total Purchase Order	150.00
299	08/04/2015	WAL MART COMMUNITY SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/E. BERTELS/HS 034-1000-619-100-3100-000-705		140.56
				Total Purchase Order	140.56
300	08/04/2015	OFFICE DEPOT, INC. SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/BAND TEACHERS/HS/JH 034-1000-619-100-3000-000-705		449.59
				Total Purchase Order	449.59
301	08/04/2015	WAL MART COMMUNITY SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/K. BLAKEMORE/HS 034-2120-619-000-0000-000-705		149.24
				Total Purchase Order	149.24
302	08/04/2015	WAL MART COMMUNITY SUPPLIES AS <u>PER ATTACHED</u>	\$150.00/M. WADE/HS 034-2120-619-000-0000-000-705		148.08
				Total Purchase Order	148.08
303	08/04/2015	MTM RECOGNITION CORPORTATION	LAPEL PINS 136-2560-530-000-0000-000-050		600.00

GEN FUND-FOR OP 2015-2016
 Detail Change Order Listing
 As of 09/08/2015

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
303	08/04/2015	MTM RECOGNITION CORPORTATION	LAPEL PINS	
		LAPEL PINS		
		SHIPPING	136-2560-530-000-0000-000-050	20.00
				Total Purchase Order
				620.00
304	08/04/2015	PATRICK HUGHES	MILEAGE REIMB. FOR 2015-16	
		MILEAGE REIMBURSEMENT FOR 2015-16	031-2740-580-000-0000-000-050	500.00
				Total Purchase Order
				500.00
305	08/04/2015	W. W. GRAINGER	SUPPLIES/TRANSPORTATION	
		PURCHASE FILTERS FOR THE SWAMPCOOLER IN THE SHOP	018-2740-430-000-0000-000-070	267.76
				Total Purchase Order
				267.76
306	08/04/2015	MIDWEST PRINTING	BLANKET FOR PRINTING/JH	
		BLANKET FOR PRINTING FOR 2015-16	076-2530-550-000-0000-000-610	234.00
			076-2530-550-000-0000-000-610	678.00
			076-2530-550-000-0000-000-610	588.00
				Total Purchase Order
				1,500.00
307	08/04/2015	TEACHER INNOVATIONS, INC	ONLINE PLANBOOKS/JH	
		TEACHERS ONLINE PLANBOOKS FOR 2015-2015	076-1000-530-100-0000-000-610	399.60
				Total Purchase Order
				399.60
308	08/04/2015	WAL MART COMMUNITY	BLANKET FOR SUPPLIES/JH	
		BLANKET P.O. FOR MISC. OFFICE SUPPLIES	076-2490-619-000-0000-000-610	1,500.00
				Total Purchase Order
				1,500.00
309	08/04/2015	PROSPERITY BANK	\$150.00/M. PERRING/HS	
		AMAZON PURCHASE OF 'ONE FLEW OVER THE CUCKOO'S NEST" BOOK,	034-1000-641-100-4000-000-705	150.00
				Total Purchase Order
				150.00
				Total Fund
				152,130.88

BegPo 1
 EndPo 49
 Since 07/13/2015

Building 2015-2016
 Detail Change Order Listing
 As of 09/08/2015

09/08/2015 9:21:13 AM
 Page 1

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
34	07/01/2015	H-I-S PAINT MFG. CO, LLC	BLANKET FOR SUPPLIES FOR 2015-	
		BLANKET FOR PAINT AND SUPPLIES FOR 2015-16	013-2620-618-000-0000-000-050	-1,000.00
			013-2620-618-000-0000-000-050	1,095.65
			Total Purchase Order	95.65
46	07/14/2015	QUICK SERVICE STEEL	MATERIAL FOR SMARTBOARD MOUNTS	
		MATERIAL FOR SMART BOARD MOUNTS	013-2620-430-000-0000-000-120	131.55
			Total Purchase Order	131.55
47	07/22/2015	HOME DEPOT/GECF	DISTRICT CEILING TILES	
		20 CTNS CEILING TILES FOR DISTRICT	013-2620-430-000-0000-000-050	620.00
			Total Purchase Order	620.00
48	07/29/2015	HUNTER MECHANICAL & CONTROLS, INC.	HVAC REPAIRS	
		HVAC REPAIRS AND SERVICE	013-2640-430-000-0000-000-050	535.00
			013-2640-430-000-0000-000-050	2,465.00
			Total Purchase Order	3,000.00
49	07/29/2015	HOME DEPOT/GECF	FLOOR MATS FOR DISTRICT	
		FLOOR MATS FOR DISTRICT	013-2620-618-000-0000-000-050	1,199.28
			Total Purchase Order	1,199.28
			Total Fund	5,046.48

ACTIVITY FUND – FUND 60
BANK RECONCILIATION – FARMERS & MERCHANTS BANK
08/31/2015

GENERAL LEDGER ACCOUNT

BANK RECONCILIATION

Balance (08/01/15) \$469,742.06

Balance per bank statement
as of (08/31/15) \$508,575.90

Add Receipts \$62,022.42

Add Deposits in Transit \$ 2,075.00

Less Checks Written \$ 35,218.20

Less O/S Checks \$ 14,104.62

Adjustments \$

*Adjustments/ \$
Bank correction \$

Balance per Ledger \$496,546.28

Balance per Ledger \$496,546.28

Adjustment/Correction explanations:

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



Activity Fund Clerk

9-1-15

Date

GUTHRIE PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FNDS

Report Options: As Of Date: 08/2015; Time Frame: For Month; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 801 CENTRAL FACULTY	\$331.68	\$0.00	\$0.00	\$0.00	\$331.68	\$50.00	\$281.68
Project 802 CENTRAL ACTIVITY	\$3,307.86	\$0.00	\$0.00	\$30.00	\$3,277.86	\$4,517.86	(\$1,240.00)
Project 803 CENTRAL PTO	\$5,802.86	\$0.00	\$0.00	\$1,824.55	\$3,978.31	\$403.59	\$3,574.72
Project 804 COTTERAL PTO	\$5,012.16	\$0.00	\$0.00	\$0.00	\$5,012.16	\$1,491.00	\$3,521.16
Project 805 COTTERAL ACTIVITY	\$13,156.77	\$266.07	\$0.00	\$3,123.47	\$10,299.37	\$2,148.96	\$8,150.41
Project 806 COTTERAL FACULTY	\$293.06	\$0.00	\$0.00	\$0.00	\$293.06	\$0.00	\$293.06
Project 808 FOGARTY PARENTS ORG.	\$5,002.87	\$0.00	\$0.00	\$587.50	\$4,415.37	\$413.00	\$4,002.37
Project 809 FOGARTY ACTIVITY	\$15,530.01	\$220.26	\$0.00	\$5,843.07	\$9,907.20	\$3,087.30	\$6,819.90
Project 810 FOGARTY FACULTY	\$1,007.53	\$38.25	\$0.00	\$0.00	\$1,045.78	\$500.00	\$545.78
Project 812 GUES ACTIVITY	\$12,181.49	\$0.00	\$0.00	\$168.69	\$12,012.80	\$33,730.00	(\$21,717.20)
Project 813 GUES FACULTY	\$1,422.63	\$0.00	\$0.00	\$0.00	\$1,422.63	\$375.00	\$1,047.63
Project 815 GUES PARENTS ORG.	\$13,344.23	\$77.27	\$0.00	\$0.00	\$13,421.50	\$2,190.00	\$11,231.50
Project 816 GHS SPECIAL KIDS	\$64.65	\$0.00	\$0.00	\$0.00	\$64.65	\$0.00	\$64.65
Project 817 ART JUNIOR HIGH	\$379.56	\$0.00	\$0.00	\$0.00	\$379.56	\$0.00	\$379.56
Project 818 JH BUILDERS CLUB	\$577.54	\$0.00	\$0.00	\$0.00	\$577.54	\$0.00	\$577.54
Project 819 ATHLETICS JUNIOR HIGH	\$11,691.74	\$130.00	\$0.00	\$742.00	\$11,079.74	\$4,933.00	\$6,146.74
Project 820 GOLF JUNIOR HIGH	\$1,342.13	\$0.00	\$0.00	\$0.00	\$1,342.13	\$0.00	\$1,342.13
Project 821 FHA JUNIOR HIGH	\$550.23	\$80.00	\$0.00	\$0.00	\$630.23	\$70.00	\$560.23
Project 822 HONOR SOCIETY JR HIGH	\$1,969.22	\$0.00	\$0.00	\$0.00	\$1,969.22	\$0.00	\$1,969.22
Project 823 JR HIGH ACCOUNT	\$6,153.63	\$0.00	\$0.00	\$0.00	\$6,153.63	\$350.00	\$5,803.63
Project 824 JR HIGH FACULTY	\$1,204.01	\$0.00	\$0.00	\$246.20	\$957.81	\$868.55	\$89.26
Project 825 LIBRARY JR HIGH	\$3,902.11	\$0.00	\$0.00	\$0.00	\$3,902.11	\$0.00	\$3,902.11
Project 827 CHEERLEADERS JR HIGH	\$5,373.23	\$200.00	\$0.00	\$922.90	\$4,650.33	\$0.00	\$4,650.33
Project 830 STUCO JH	\$5,047.95	\$492.00	\$0.00	\$0.00	\$5,539.95	\$0.00	\$5,539.95
Project 831 T.S.A. JR HIGH	\$2,163.27	\$0.00	\$0.00	\$0.00	\$2,163.27	\$0.00	\$2,163.27
Project 832 YEARBOOK JR HIGH	\$3,113.41	\$0.00	\$0.00	\$0.00	\$3,113.41	\$0.00	\$3,113.41
Project 834 JR HIGH ACADEMIC TEAM	\$448.14	\$0.00	\$0.00	\$0.00	\$448.14	\$120.00	\$328.14
Project 850 ACADEMIC TEAM HS	\$214.50	\$0.00	\$0.00	\$0.00	\$214.50	\$0.00	\$214.50
Project 851 ART CLUB HS	\$5,078.12	\$1,900.00	\$0.00	\$0.00	\$6,978.12	\$1,400.00	\$5,578.12
Project 852 ATHLETICS HS	\$34,668.43	\$19,867.00	\$0.00	\$4,831.81	\$49,703.62	\$95,370.93	(\$45,667.31)
Project 853 HS CHEER	\$1,160.80	\$1,484.00	\$0.00	\$0.00	\$2,644.80	\$473.85	\$2,170.95
Project 855 TENNIS HS	\$7,793.58	\$0.00	\$0.00	\$0.00	\$7,793.58	\$0.00	\$7,793.58
Project 856 GHS LIBRARY	\$1,286.54	\$0.00	\$0.00	\$0.00	\$1,286.54	\$0.00	\$1,286.54
Project 857 YOUTH & GOVERNMENT HS	\$682.34	\$0.00	\$0.00	\$0.00	\$682.34	\$0.00	\$682.34
Project 858 GHS LINK CREW	\$481.29	\$75.00	\$0.00	\$385.30	\$170.99	\$0.00	\$170.99
Project 859 BAND (OPERATING) HS	\$8,821.88	\$3,954.50	\$0.00	\$941.03	\$11,835.35	\$8,060.10	\$3,775.25
Project 860 CLASS OF 2016 HS	\$3,094.64	\$6,215.00	\$0.00	\$1,618.90	\$7,690.74	\$440.00	\$7,250.74
Project 861 CLASS OF 2017 HS	\$3,578.49	\$3,150.00	\$0.00	\$200.00	\$6,528.49	\$1,423.32	\$5,105.17
Project 862 CLASS OF 2018 HS	\$2,394.17	\$2,695.00	\$0.00	\$1,012.50	\$4,076.67	\$0.00	\$4,076.67
Project 863 CLASS OF 2019 HS	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$1,039.50	\$1,410.50
Project 865 CLASS OF 2012 HS	\$428.87	\$0.00	\$0.00	\$0.00	\$428.87	\$428.87	\$0.00
Project 866 CLASS OF 2013 HS	\$1,169.15	\$0.00	\$0.00	\$0.00	\$1,169.15	\$1,169.15	\$0.00
Project 867 CLASS OF 2014 HS	\$509.26	\$0.00	\$0.00	\$0.00	\$509.26	\$381.98	\$127.28
Project 868 CLASS OF 2015	\$1,099.49	\$0.00	\$0.00	\$0.00	\$1,099.49	\$0.00	\$1,099.49
Project 869 ENGLISH CLUB	\$1,461.08	\$0.00	\$0.00	\$0.00	\$1,461.08	\$50.00	\$1,411.08
Project 870 COURTESY COMMITTEE HS	\$757.06	\$620.00	\$0.00	\$25.00	\$1,352.06	\$164.86	\$1,187.20
Project 873 SPEECH HS	\$523.25	\$0.00	\$0.00	\$0.00	\$523.25	\$0.00	\$523.25
Project 874 FACULTY LOUNGE HS	\$977.94	\$29.25	\$0.00	\$0.00	\$1,007.19	\$210.00	\$797.19
Project 876 FFA 4H BOOSTER CLUB HS	\$34,169.13	\$0.00	\$0.00	\$2,500.00	\$31,669.13	\$4,952.80	\$26,716.33
Project 877 FFA HS	\$16,186.35	\$691.00	\$0.00	\$1,352.84	\$15,524.51	\$13,950.65	\$1,573.86
Project 878 FCCLA (FHA) HS	\$659.39	\$0.00	\$0.00	\$0.00	\$659.39	\$265.00	\$394.39
Project 879 FOREIGN LANGUAGE SPAN	\$1,411.52	\$0.00	\$0.00	\$0.00	\$1,411.52	\$0.00	\$1,411.52
Project 882 GUTHRIE RUNNING CLUB H	\$2,502.78	\$360.00	\$0.00	\$0.00	\$2,862.78	\$550.00	\$2,312.78
Project 883 HERITAGE CLUB HS	\$900.78	\$40.00	\$0.00	\$0.00	\$940.78	\$0.00	\$940.78
Project 884 HIGH SCHOOL ACCOUNT	\$16,434.09	\$200.00	\$0.00	\$953.49	\$15,680.60	\$4,499.96	\$11,180.64
Project 886 HONOR SOCIETY HS	\$2,206.25	\$36.00	\$0.00	\$385.00	\$1,857.25	\$0.00	\$1,857.25
Project 888 JOURNALISM HS	\$387.30	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$387.30
Project 889 KEY CLUB HS	\$367.10	\$0.00	\$0.00	\$0.00	\$367.10	\$0.00	\$367.10
Project 893 MU ALPHA THETA HS	\$566.21	\$0.00	\$0.00	\$0.00	\$566.21	\$0.00	\$566.21
Project 895 JROTC HS	\$7,736.12	\$45.00	\$0.00	\$0.00	\$7,781.12	\$610.00	\$7,171.12
Project 896 S.A.D.D. HS	\$40.02	\$0.00	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
Project 897 SOCCER CLUB HS	\$3,616.96	\$150.00	\$0.00	\$0.00	\$3,766.96	\$407.93	\$3,359.03
Project 898 SCIENCE CLUB HS	\$5,561.98	\$2,295.00	\$0.00	\$0.00	\$7,856.98	\$0.00	\$7,856.98

GUTHRIE PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FNDS

Report Options: As Of Date: 08/2015; Time Frame: For Month; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 899 STUDENT COUNCIL HS	\$5,410.82	\$2,020.00	\$0.00	\$1,885.59	\$5,545.23	\$2,063.02	\$3,482.21
Project 900 CAMPUS BEAUTIFICATION I	\$7,120.63	\$3,825.00	\$0.00	\$0.00	\$10,945.63	\$3,451.62	\$7,494.01
Project 902 VOCAL HS	\$3,604.05	\$300.00	\$0.00	\$376.57	\$3,527.48	\$2,423.43	\$1,104.05
Project 904 YEARBOOK HS	\$5,027.20	\$55.00	\$80.00	\$425.00	\$4,737.20	\$440.00	\$4,297.20
Project 907 HS MEMORIAL FUND	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
Project 908 VOCAL TRIP ACCOUNT HS	\$440.94	\$0.00	\$0.00	\$0.00	\$440.94	\$0.00	\$440.94
Project 911 FFA BUILDING FUND	\$112,663.00	\$300.00	\$0.00	\$200.00	\$112,763.00	\$95,293.14	\$17,469.86
Project 912 GHS BUSINESS PROF OF AI	\$597.44	\$0.00	\$0.00	\$0.00	\$597.44	\$0.00	\$597.44
Project 913 DRAMA HS	\$1,885.56	\$40.00	\$0.00	\$0.00	\$1,925.56	\$250.00	\$1,675.56
Project 921 BANQUET ACCOUNT	\$309.01	\$0.00	\$0.00	\$0.00	\$309.01	\$0.00	\$309.01
Project 922 COURTESY COMMITTEE AD	\$148.87	\$100.00	\$0.00	\$70.00	\$178.87	\$30.00	\$148.87
Project 925 GENERAL FUND REFUND	\$557.84	\$2,989.07	\$0.00	\$0.00	\$3,546.91	\$0.00	\$3,546.91
Project 927 HALL OF FAME BANQUET	\$736.17	\$0.00	\$0.00	\$0.00	\$736.17	\$0.00	\$736.17
Project 929 SPECIAL OLYMPICS	\$26,074.39	\$0.00	\$0.00	\$0.00	\$26,074.39	\$0.00	\$26,074.39
Project 930 DISTRICT ELEM. PTO	\$175.34	\$0.00	\$0.00	\$0.00	\$175.34	\$0.00	\$175.34
Project 932 SUMMER SCHOOL HS	\$1,425.00	\$200.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
Project 933 FAVER C&C	\$315.13	\$0.00	\$0.00	\$0.00	\$315.13	\$0.00	\$315.13
Project 934 TRANSPORTATION C&C	\$3,789.44	\$414.55	\$0.00	\$1,645.97	\$2,558.02	\$1,050.23	\$1,507.79
Project 935 VENDING MACHINE ADMIN	\$319.42	\$39.00	\$0.00	\$8.92	\$349.50	\$443.63	(\$94.13)
Project 936 GUES HONOR CHOIR	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
Project 937 FAVER ACTIVITY	\$325.81	\$0.00	\$0.00	\$0.00	\$325.81	\$0.00	\$325.81
Project 938 NATIVE AMERICAN PARENT	\$205.72	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
Project 940 ADMINISTRATION MISC	\$9,111.53	\$453.80	\$0.00	\$37.00	\$9,528.33	\$463.03	\$9,065.30
Project 942 C.N. CLEARING ACCT	\$0.00	\$3,525.40	(\$80.00)	\$2,874.90	\$570.50	\$7,125.10	(\$6,554.60)
Grand Total	\$469,742.06	\$62,022.42	\$0.00	\$35,218.20	\$496,546.28	\$304,130.36	\$192,415.92



Staking A Claim in Our Students' Future

Jerry Gammill
Director of Facilities

Phone 405-282-5944
jerry.gammill@guthrieeps.net

To: Dr. Mike Simpson and
Board of Education

Date: September 9, 2015

We would like to declare surplus the old text books that are no longer being used.
We would also like to declare surplus the attached list of technology equipment.

A handwritten signature in black ink that reads 'Jerry Gammill'. The signature is fluid and cursive, with a prominent 'J' and 'G'.

Jerry Gammill

802 East Vilas
Guthrie, OK 73044
405-282-5959 – Phone
405-282-5963 – Fax

Guthrie Public Schools
Technology Department

Memo

To: Board of Education
From: Dee Benson
Date: September 4th, 2015September 4, 2015
Re: Surplus Equipment

The attached equipment is surplus.

Serial Number	Model	Condition
C37QAV7DTTN	iPhone 5	
DNPLC1CTFF9R	iPhone 5s	
DNPLC09QFF9R	iPhone 5s	
C39LD1E1FFDQ	iPhone 5s	
C39LD254FFDQ	iPhone 5s	
DNPLC332FF9R	iPhone 5s	
DNPLFFLRFF9R	iPhone 5s	
C39LD116FFDQ	iPhone 5s	
C39LD2AVFFDQ	iPhone 5s	Screen Cracked and Chipped
R31DA1L5DST	Galaxy S4	
DNPLF91VFF9V	iPhone 5s	
DNPLC1XFFF9R	iPhone 5s	
DNPLC3DXFF9R	iPhone 5s	
F2LLF0X3FFFK	iPhone 5s	32GB
Unknown	iPhone 5s	
DNPLC0V6FF9R	iPhone 5s	
DNPLC18JFF9R	iPhone 5s	
DNPLF76RFF9V	iPhone 5s	
C39MJXBHFF9V	iPhone 5s	
DNPLF8Z2FF9V	iPhone 5s	
DNPLFJ1ZFF9R	iPhone 5s	
DNPLF236FF9V	iPhone 5s	
DNPLF15FFF9V	iPhone 5s	
C39LD1M5FFDQ	iPhone 5s	
F2LLFA6VFF9V	iPhone 5s	
83032U11A4S	iPhone 4	Top Button Not Working
C39GLBB7DT9V	iPhone 4S	
C39GL73LDT9V	iPhone 4S	
C37GKN5GDT9V	iPhone 4S	Screen Cracked & Chipped
88901RY9Y7K	iPhone 3G	Screen Cracked
5K0072CM3NP	iPhone 3GS	Stuck in Recovery
88901QSSY7K	iPhone 3G	
R31D51HZYKJ	Galaxy S4	
Unknown	5s Water Damage	
Unknown	5s Stuck in Restore	
Unknown	Sierra Wireless 4G Card	
Unknown	iPhone 3G	
Unknown	iPhone 5s	Water Damaged
Unknown	iPhone 5s	Will not Power On



EMPLOYEE TRIP REQUEST

Check if Out of State

Marty Jones
Name of Employee

08/27/15
Date

Employee's Current Assignment Agricultural Education Instructor / FFA Advisor

Title of Conference or Activity Guthrie FFA Ag Tour

Location Canyon, Texas Date(s) of Conference 10/15-16/15

Full Legal Name (for air travel) _____

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

Departure Date 10/15/15 AM PM (check one) Return Date 10/16/15 AM PM (check one)

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

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

As an Ag Teacher, I help to coach students to find career success. The Ag Tour will connect students with leading scientists in agriculture to ingrain the idea of career success.

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.
General Fund

Travel*	\$	<u>100.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>0.00</u>	
Lodging	\$	<u>125.00</u>	
Meals	\$	<u>0.00</u>	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)
Substitute	\$	<u>65.00</u>	(calculate @ \$65 per day)
Total	\$	<u>290.00</u>	

Activity Fund

General Fund

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

Principal's Approval *Chris [Signature]* 9-9-15
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

Clay Drake
Name of Employee

08/27/15
Date

Employee's Current Assignment Agricultural Education Instructor / FFA Advisor

Title of Conference or Activity Guthrie FFA Ag Tour

Location Canyon, Texas Date(s) of Conference 10/15-16/15

Full Legal Name (for air travel) _____

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

Departure Date 10/15/15 AM PM (check one) Return Date 10/16/15 AM PM (check one)

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

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

As an Ag Teacher, I help to coach students to find career success. The Ag Tour will connect students with leading scientists in agriculture to ingrain the idea of career success.

Cost for attendance – EMPLOYEE expenses only. (Give a close estimate, if necessary)	<i>Costs are covered by which fund? BE SPECIFIC PLEASE.</i> General Fund, Title I, Staff Development, Activity Fund, etc.
Travel* \$ <u>100.00</u> (mileage, air, ground, parking & toll) <i>see below</i>	<u>General Fund</u>
Registration \$ <u>0.00</u>	_____
Lodging \$ <u>125.00</u>	<u>Activity Fund</u>
Meals \$ <u>0.00</u> (overnight stay required; calculate at \$30 per day in state; \$50 out of state)	_____
Substitute \$ <u>65.00</u> (calculate @ \$65 per day)	<u>General Fund</u>
Total \$ <u>290.00</u>	_____

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

Principal's Approval  9-9-15
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 08/27/15 Date of Activity 10/15-16/15

Destination Canyon, Texas

Class & Grade Level 9-12

Teacher(s) Marty Jones & Clay Drake

Names of teacher assistants or other adults attending:

Number of students 8 Number of sponsors 2

Leave Time Afternoon Return Time Evening

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

Emergency Phone Contact Number 918-798-7752

Cost to be paid per student 50.00 Due when? On Trip Cost to district 580.00

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


Principal Signature

9-9-15
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:

As an Ag Teacher, I help to coach students to find career success. The Ag Tour will connect students with leading scientists in agriculture to ingrain the idea of career success.



EMPLOYEE TRIP REQUEST

Check if Out of State

Marty Jones
Name of Employee

08/20/2015
Date

Employee's Current Assignment Agricultural Education Instructor / FFA Advisor

Title of Conference or Activity The American Royal Livestock Show

Location Kansas City, MO Date(s) of Conference Oct. 22 - 25, 2015

Full Legal Name (for air travel) James Martin Jones

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

Departure Date 10/22/15 AM PM (check one) Return Date 10/25/15 AM PM (check one)

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

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

As an FFA Advisor, I help to support and coach our studnets in the livestock arena. My attendance will ensure studnets are adquatley prepared for success in the show ring.

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

Costs are covered by which fund?
BE SPECIFIC PLEASE.
General Fund, Title I, Staff Development, Activity Fund, etc.

Travel*	\$	<u>250.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>0.00</u>	
Lodging	\$	<u>300.00</u>	
Meals	\$	<u>200.00</u>	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)
Substitute	\$	<u>130.00</u>	(calculate @ \$65 per day)
Total	\$	<u>880.00</u>	

General Fund

N/A

General Fund

General Fund

General Fund

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

Principal's Approval *Cheri D. [Signature]* 8-27-15
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 08/20/15 Date of Activity 10/22-25/15

Destination Kansas City, MO

Class & Grade Level Sophomore - Senior

Teacher(s) Marty Jones

Names of teacher assistants or other adults attending:

Parents

Number of students 3 Number of sponsors 0

Leave Time Morning Return Time Evening

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

Emergency Phone Contact Number 918-798-7752

Cost to be paid per student 0.00 Due when? N/A Cost to district 880.00

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


Principal Signature

8-21-15
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:

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Dr. Mike Simpson
Name of Employee _____ Date 9-8-15

Employee's Current Assignment Superintendent

Title of Conference or Activity National Conference on Education

Location Phoenix, AZ Date(s) of Conference Feb. 10-Feb 14, 2016

Full Legal Name (for air travel) Michael Lynn Simpson

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

Departure Date 2-10-16 AM PM (check one) Return Date 2-14-16 AM PM (check one)

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

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

National Conference for School Superintendents with sessions involving executive leadership, district management, board/supt. partnerships and student achievement and accountability.

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. General Fund

Travel*	\$ 900.00	(mileage, air, ground, parking & toll) see below
Registration	\$ 680.00	
Lodging	\$ 1,200.00	
Meals	\$ 250.00	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)
Substitute	\$	(calculate @ \$65 per day)
Total	\$ 3,030.00	

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

Principal's Approval Signature Mike Simpson Date 9-8-15
Program Director's Approval Signature _____ Date _____

Board of Education Approval Date _____

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



FOR EXCELLENCE

HOME ATTEND EXHIBIT SCHEDULE TRAVEL 中文

FEB. 11-13, 2016
VIEW SCHEDULE

REGISTER
TODAY

PHOENIX, AZ
LOCATION INFO

SCHEDULE

Wednesday, February 10

1 – 5pm

Pre-Conference Workshops

Thursday, February 11

7:30am – 4pm

Registration Open

7:45am – 4pm

NCE Marketplace Open

7:45 – 9am

NCE Marketplace Coffee Break

9 – 10am

Thought Leader Sessions/Breakout Sessions

10:15 – 11:15am

Thought Leader Sessions/Breakout Sessions

Noon – 1:30pm

Federal Relations Luncheon

12:45 – 1:45pm

Thought Leader Sessions

1:45 – 3pm

NCE Marketplace Snacks/Happy Hour in Hall

3 – 4pm

Breakout Sessions

4:15 – 6:15pm

General Session

6:30 – 7:30pm

Welcome Reception

Friday, February 12

7:30am – 4pm

Registration Open

8 – 10am

General Session

10 – 10:45am

NCE Marketplace Coffee Break

10am – 4pm

NCE Marketplace Hours

10:45 – 11:45am

Breakout Sessions

11:45am – 12:30pm

Lunch/NCE Marketplace Open

11:45am – 1:45pm

Effie Jones Luncheon

12:30 – 1:30pm

Thought Leader Sessions/Breakout Sessions

1:30 – 2:45pm

NCE Marketplace Snack Break

2:45 – 3:45pm

Thought Leader Sessions/Breakout Sessions

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PAREN

4 – 5pm	Breakout Sessions
Saturday, February 13	
7:30am – Noon	Registration Open
8 – 9am	Breakout Sessions
9:15 – 10:15am	Breakout Sessions
10:30 – 11:45am	Closing General Session

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 To register please contact Sarah Gaudin sgaudin@promotebook.com or Carl Donald cdonald@promotebook.com



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"A Division of Robbins Services Inc."
1201 W. State Hwy 152
Mustang, OK 73064
Tel: 405-376-4466 Fax: 405-376-4464
www.robbsroofinginc.com

TO: Sean Willis. The Stacy Group
RE: Guthrie Public Schools Bid

This letter is to inform you of an error we made on our bid. Our bid included a 15-yr NDL warranty. Specifications called for a 20-yr NDL. The 5-yr extension in the manufacturer's warranty is an additional cost which was not included in our bid. The cost of this warranty extension is too much cost for our company to take as a loss as it would have increased our bid by \$36,000.

We humbly request to be released from our bid and have our bid bond exonerated.

Respectfully,

Paul Stowe
Robbins Services, Inc.

September 9, 2015

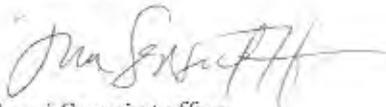
The Stacy Group
222 East 10th Street Plaza
Edmond, OK. 73034
Attn: Sean Willis

Re: Guthrie Schools

Dear Mr. Willis,

Please accept this letter with our apologies that we made an error in the square footage calculations on the Guthrie Schools bid. Hi-Tech Systems, Inc. requests to be released from our bid and exonerated of our bid bond.

Sincerely,

A handwritten signature in black ink, appearing to read 'Terri Sensintaffar', is written over a light blue horizontal line.

Terri Sensintaffar
Operations Manager
Hi-Tech Systems, Inc.



BID SUMMARY

Guthrie Public Schools Roofing Replacement

Bid Date: Tuesday, September 8, 2015 at 2:00 PM

Bidder	Base Bid	Days	Unit Price #1	Unit Price #2	Addenda	Bid Bond	Affidavit NC & BR
Aspen Roofing	\$869,000	91	\$4.50	\$4.50	y	y	y
Armko Industries	No Bid						
Bloyer and Sons	\$897,230	92	\$2.00	\$7.00	y	y	y
Crawford Roofing	No Bid						
Commercial Roof Solutions	No Bid						
Coontz Roofing	\$898,500	150	\$4.00	\$8.00	y	y	y
Graco Roofing	\$780,147	90	\$3.00	\$5.00	#1	y	y
Hi-Tech Systems	\$545,000	75	\$3.50	\$6.00	#1 & #2	y	y
Nurnberg Roofing	\$1,160,000	90	\$4.50	\$10.00	y	y	y
Robbins Roofing	\$696,957	60	\$3.35	\$1.82	y	y	y
Saratoga Roofing	No Bid						
SRC Roofing	\$1,066,413	85	\$3.00	\$10.00	y	y	y
Standard Roofing Company	\$994,000	120	\$4.25	\$8.50	y	y	y

Guthrie Public Schools, ISD 1
802 East Vilas
Guthrie, OK 73044



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 2015-2016
DATE: September 8, 2015

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.

Marines (Marty) Shields (1)	Parent/Community Member	GUES
Lauren Smith (1)	Pre AP English Teacher	HS
Amber Moore (1)	Parent	Fogarty
Marsha Todd (1)	Administrator	Fogarty
Sharon Cochrane (1)	Reading Teacher	JH
Maureen McWhirter (2)	Parent	HS
Shari Yost (2)	6 th Grade Teacher	GUES
Kristi Blakemore (2)	Counselor	JH/HS
Cheryl Pratt (3)	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 20, 2015

Re: Professional Development Committee for 2015 – 2016

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

Cara Henson (Committee Chair)	Teacher	Cotteral	3
Calee Lyons	Teacher	Central	3
Tia Davidson	Teacher	Fogarty	1
Stacie Hoskins	Teacher	GUES	2
Shari Yost	Teacher	GUES	2
Sharolyn LeGrande	Teacher	JH	3
Diana Meek	Teacher	GHS	2
Taylor Woody	Teacher	GHS/Faver	1
April Thompson	School Counselor	Cotteral/Central/Fogarty	1
Angie Smedley	Parent	GUES	2
Dani Watson	Administrator	Central	1
Carmen Walters	Administrator	Admin.	



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

AGREEMENT made as of the Fourteenth day of September in the year Two Thousand Fifteen
(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.

TABLE OF ARTICLES

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

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

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

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

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

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

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

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

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

Init.

.4 Professional Liability

2,000,000

ARTICLE 2 OWNER'S RESPONSIBILITIES

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

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

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

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

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

ARTICLE 3 COPYRIGHTS AND LICENSES

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

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

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

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

Init.

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

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

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

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

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

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

§ 4.2 MEDIATION

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

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

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

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

Arbitration pursuant to Section 4.3 of this Agreement

Init.

[X] Litigation in a court of competent jurisdiction

[] Other (*Specify*)

§ 4.3 ARBITRATION

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

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

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

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

§ 4.3.4 CONSOLIDATION OR JOINDER

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

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

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

ARTICLE 5 TERMINATION OR SUSPENSION

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

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

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.

Init.

§ 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

Init.

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 14, 2015 (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 14, 2015

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%

Guthrie Junior High School

705 East Oklahoma
Guthrie, Oklahoma 73044
(405) 282-5936
Fax: (405) 282-3598

Robbie Rainwater
Principal

Teresa Barbour
Counselor

Ryan Dayton
Assistant Principal

Kristi Blakemore
Counselor

Guthrie Public Schools Board of Education,

8-24-15

I would like to request your approval of the Guthrie Junior High's annual Health Fair. The Health Fair is for seventh grade students only and is tentatively planned for Tuesday, October 20th and Thursday, October 22nd. Following is a list of the presenter's and the topic that they will be speaking about with the students.

Nutrition and Portion Size	Nikkiey Morton	Logan County Health Department
Drug Intervention	Officer Gibbs	Guthrie Police Department
AIDES Awareness	County Nurse	Logan County Health Department
Fitness	Courtney McLemore	Logan County Health Department
Bullying Prevention	John Talley	Regional FCA Director

I have also attached the letter that will be sent home with the students explaining each class to the parents once the board has approved the Health Fair.

I appreciate your continued support.

Respectfully,



Teresa Barbour, M.Ed.
GJHS Counselor

Guthrie Junior High School

705 East Oklahoma
Guthrie, Oklahoma 73044
(405) 282-5936
Fax: (405) 282-3598

Robbie Rainwater
Principal

Teresa Barbour
Counselor

Ryan Dayton
Assistant Principal

Kristi Blakemore
Counselor

October 1, 2015

Dear Board of Education,

I am excited to tell you about our annual Seventh Grade Health Fair. This is a fun filled **DAY** (all day event) where students get to listen and participate with dynamic speakers on health related issues. Active participation is expected so please wear appropriate clothing. (Example sweats, shorts, t-shirt, sports bra, tennis shoes: school dress code applies to clothing.) The Health Fair will be held here at the Junior High on Tuesday, October 20, 2015 for Grizzlies and on Thursday, October 22, 2015 for the Jaguars.

Nutrition & Portion Size presented by Nikkiew Morton, Logan County Health Department, is focused on reading food labels and understanding what is an appropriate portion size and exactly what nutrients are in the food you are choosing to eat.

Bullying Prevention presented by John Talley, FCA Regional Director. This class teaches students how to recognize bullying, prevent bullying and help someone else who is being bullied.

Fitness presented by Courtney McLemore, Logan County Health Department, is an active workshop of fun filled games showing the students just how much fun and how easy it is to be physically active.

AIDS Awareness presented by County Nurse, Logan County Health Department, presents factual information on how you become infected with HIV/AIDS and how to prevent becoming infected.

Drugs, Why and Why Not presented by Officer Anthony Gibbs, Guthrie Police Department This fun and informative class will discuss the substances that are considered "DRUGS" in the school environment, the effects on the body and how to deal with the pressures driving students to use drugs.

If you have any questions or concerns please feel free to call me at 282-5936.

Respectfully,

Teresa Barbour

GJHS Counselor

GUTHRIE HIGH SCHOOL

200 Crooks Drive
Guthrie, Oklahoma 73044

(405) 282-5906
FAX (405) 282-8823

"Home of Champions"

DR. MIKE SIMPSON
SUPERINTENDENT

CHRIS LEGRANDE
PRINCIPAL

BRET STONE
ASSISTANT PRINCIPAL

DUSTIN THROCKMORTON
ASSISTANT PRINCIPAL

JON CHAPPELL
ATHLETIC DIRECTOR

August 31, 2015

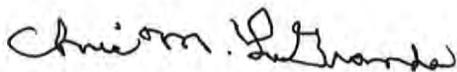
Dr. Simpson and the Guthrie Board of Education:

On behalf of Guthrie High School, I would like to respectfully request that English Club be recognized as an official organization within the confines of our school. As such, the sponsor of the English Club would receive an annual stipend of \$500. In addition, with a stipend paid sponsor, the organization would be able to convene either before or after school on our property.

Currently, English is the only core subject that does not have an official club with a stipend paid sponsor. The English Club is an academically structured organization that seeks to supplement the core curriculum with various literature circles, book clubs and related field trips. On numerous occasions, the English Club has taken students to the movie premiere of a literary work that has been produced on the big screen.

The faculty, staff and students of Guthrie High School thank you in advance for your consideration of this request.

Sincerely,



Chris M. LeGrande

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, 2015 through June 30, 2016.
- Payment Terms:** **Meridian Technology Center** will disburse funds in two increments: the first installment to be paid on or before October 1, 2015 and the second installment paid on or before February 1, 2016.
- 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 2015-2016 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.

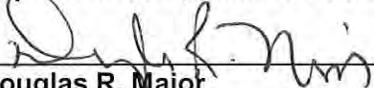
Guthrie Public Schools will be responsible for the following:

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
Superintendent, Guthrie Public Schools



Douglas R. Major
Superintendent, Meridian Technology Center

Date

9-2-15

Date

**STEM Academy: Pre-Engineering and Biomedical Sciences
JOINT PROGRAM AGREEMENT
FISCAL YEAR 2016**

Guthrie High School and Meridian Technology Center, pursuant to 70 O.S. §5-117(c) enter into this Joint Program Agreement to provide Pre-Engineering and Biomedical Sciences to Guthrie High School students.

It is the intention of both parties to participate in the STEM Academy: Pre-Engineering and Biomedical Sciences, which will be taught at Meridian Technology Center. Pre-Engineering will provide an opportunity for sophomores, juniors, and seniors from Guthrie High School to attend the Academy for the purpose of taking courses in mathematics, science and pre-engineering. Biomedical Sciences will provide an opportunity for juniors and seniors from Guthrie High School to attend the Academy for the purpose of taking courses in mathematics, science and biomedical sciences.

Students participating in either program will be jointly enrolled by Meridian Technology Center and Guthrie High School. Students who are admitted will be required to follow the rules and regulations of Meridian Technology Center as outlined in the Student Handbook.

This Agreement may only be modified or amended in writing and signed by both parties as representatives of the respective Boards of Education. This Agreement shall be subject to and interpreted according to Oklahoma law.

This Agreement shall become effective when approved by the Boards of Education of Meridian Technology Center and Guthrie Public Schools. A party may determine to terminate the Agreement at the end of the school year and shall provide written notification of such termination to the other party.

Meridian Technology Center, as the sponsoring organization, will:

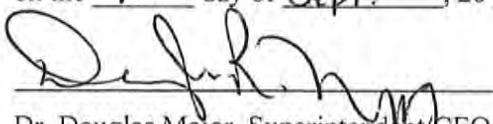
- Provide students with rigorous, relevant, reality-based knowledge necessary to pursue engineering, engineering technology or biomedical science majors in college,
- Provide hands-on, project and problem-based teaching that adds rigor to technical learning and relevance to traditional academics,
- Meet state and national standards for mathematics, science and computer education,
- Offer a complete career/technical concentration with emphasis on both mathematics and science, and
- Link demanding mathematics and science courses with quality academic/technical courses.

Guthrie, as the cooperating partner, will:

- Permit qualified **sophomores, juniors and seniors** interested in the field of engineering to enroll in Pre-Engineering,
- Permit qualified **juniors and seniors** interested in the field of bioscience and medicine to enroll in Biomedical Sciences,
- Grant credit for mathematics, science and elective courses that meet the school's graduation and/or college preparatory requirements,
- Support a plan of study that allows sophomores, juniors and seniors to include academic standards and career education options that prepare the individual for the world of work and continuing education, and
- Inform students of the opportunity to receive high school college preparatory credit and college credit through participation in Pre-Engineering and Biomedical Sciences.

Approved by the Meridian Technology Center
Board of Education

on the 1st day of Sept., 20 15



Dr. Douglas Major, Superintendent/CEO
Meridian Technology Center
1312 S. Sangre Rd.
Stillwater, OK 74074

Approved by the Guthrie
Board of Education

on the _____ day of _____, 20 _____

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

Attachment 2

Memorandum of Understanding for
Academic Credit Options

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

_____.

School Official Signature: _____

Position: _____

Date of Signature: _____

**I-1 LOGAN COUNTY
GUTHRIE PUBLIC SCHOOLS
BUDGET COMPARISONS
FYE 6-30-16**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	\$2,799,560.53	\$2,745,439.21	\$54,121.32
miscellaneous revenue estimates	16,090,586.01	16,083,854.63	6,731.38
ad valorem tax estimates	4,266,112.13	4,126,067.58	140,044.55
total budget	<u><u>\$23,156,258.67</u></u>	<u><u>\$22,955,361.42</u></u>	<u><u>\$200,897.25</u></u>
BUILDING FUND			
carry-over	\$442,053.49	\$675,014.92	(\$232,961.43)
miscellaneous revenue estimates	0.00	0.00	0.00
ad valorem tax estimates	609,444.59	589,438.23	20,006.36
total budget	<u><u>\$1,051,498.08</u></u>	<u><u>\$1,264,453.15</u></u>	<u><u>(\$212,955.07)</u></u>
CHILD NUTRITION FUND			
carry-over	\$132,896.32	\$151,090.83	(\$18,194.51)
miscellaneous revenue estimates	1,373,748.18	1,378,787.27	(5,039.09)
supplementals			0.00
total budget	<u><u>\$1,506,644.50</u></u>	<u><u>\$1,529,878.10</u></u>	<u><u>(\$23,233.60)</u></u>
SCHOOL AGE CARE FUND			
carry-over	\$75,619.14	\$78,860.60	(\$3,241.46)
miscellaneous revenue estimates	0.00	0.00	0.00
total budget	<u><u>\$75,619.14</u></u>	<u><u>\$78,860.60</u></u>	<u><u>(\$3,241.46)</u></u>
SINKING FUND			
carry-over	<u><u>\$83,563.09</u></u>	<u><u>\$81,053.74</u></u>	<u><u>\$2,509.35</u></u>

School District
2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Board of Education of Guthrie Public Schools
District No. 1-001
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 2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Prepared by: Putnam & Company, PLLC

Submitted to the Logan County Excise Board

This _____ Day of _____, 2015

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. 1-001, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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, 2016, 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, 2015, 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 2015-2016.
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 10, 2015 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
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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 10, 2015 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
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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 10, 2015, 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 _____ 2015.

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. 1-001, 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 _____ 2015.

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, 2015, the FY 2015-2016 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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



Putnam & Company, PLLC
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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Schedule 1. Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 4,029,618.32
Investments		\$ 0.00
TOTAL ASSETS		\$ 4,029,618.32
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 540,285.06
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 689,772.73
TOTAL LIABILITIES AND RESERVES		\$ 1,230,057.79
CASH FUND BALANCE JUNE 30, 2015		\$ 2,799,560.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,029,618.32

Schedule 2. Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 2,745,439.21	
Cash Fund Balance Transferred From Prior Years	\$ 223,415.20	
Current Ad Valorem Tax Apportioned	\$ 4,407,675.72	
Miscellaneous Revenue Apportioned	\$ 17,813,638.35	
TOTAL REVENUE		\$ 25,190,168.48
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 21,700,835.22	
Reserves From Schedule 8	\$ 689,772.73	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 22,390,607.95
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 2,799,560.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 25,190,168.48

Schedule 3. Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,729,783.72
Warrants Estopped, Cancelled or Converted		\$ 1,054.57
Fiscal Year 2014-15 Lapsed Appropriations		\$ 564,753.47
Fiscal Year 2013-14 Lapsed Appropriations		\$ 22,505.62
Ad Valorem Tax Collections in Excess of Estimates		\$ 281,608.14
Prior Year Ad Valorem Tax		\$ 199,855.06
TOTAL ADDITIONS		\$ 2,799,560.53
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 2,799,560.53
Composition of Cash Fund Balance		
Cash		\$ 2,799,560.53
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 2,799,560.53

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 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	\$ 28,684.38
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 26,625.78
1500 Reimbursements	\$ 0.00	\$ 45,187.77
1600 Other Local Sources of Revenue	\$ 0.00	\$ 50,890.96
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 151,388.89
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 532,276.36	\$ 618,672.17
2200 County Apportionment (Mortgage Tax)	\$ 182,159.37	\$ 231,046.55
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 714,435.73	\$ 849,718.72
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 583,681.87	\$ 1,435,605.84
3120 Motor Vehicle Collections	\$ 1,352,444.74	\$ 1,424,380.52
3130 Rural Electric Cooperative Tax	\$ 81,183.04	\$ 96,713.74
3140 State School Land Earnings	\$ 428,584.90	\$ 502,213.50
3150 Vehicle Tax Stamps	\$ 8,560.47	\$ 9,776.19
3160 Farm Implement Tax Stamps	\$ 2,377.56	\$ 3,039.60
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 117.55
3100 Total Dedicated Revenue	\$ 2,456,832.58	\$ 3,471,846.94
3210 Foundation and Salary Incentive Aid	\$ 9,185,707.00	\$ 9,023,104.00
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	\$ 1,774,880.47	\$ 1,917,215.28
3200 Total State Aid - General Operations - Non-Categorical	\$ 10,960,587.47	\$ 10,940,319.28
3300 State Aid - Competitive Grants - Categorical	\$ 86,289.30	\$ 95,768.00
3400 State - Categorical	\$ 222,346.30	\$ 267,298.77
3500 Special Programs	\$ 38,000.00	\$ 38,000.00
3600 Other State Sources of Revenue	\$ 40,439.00	\$ 134,059.49
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 100,480.00	\$ 100,480.00
TOTAL	\$ 13,904,974.65	\$ 15,047,772.48
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 126,441.91	\$ 133,462.99
4200 Disadvantaged Students	\$ 754,269.73	\$ 719,981.34
4300 Individuals With Disabilities	\$ 545,448.61	\$ 658,083.43
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	\$ 38,284.00	\$ 29,697.02
TOTAL	\$ 1,464,444.25	\$ 1,541,224.78
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 223,533.48
GRAND TOTAL	\$ 16,083,854.63	\$ 17,813,638.35

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

25-Aug-2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 28,684.38	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 26,625.78	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 45,187.77	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 50,890.96	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 151,388.89		\$ 0.00	\$ 0.00	\$ 0.00
\$ 86,395.81	95.00%	\$ 0.00	\$ 587,738.56	\$ 587,738.56
\$ 48,887.18	95.00%	\$ 0.00	\$ 219,494.22	\$ 219,494.22
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 135,282.99		\$ 0.00	\$ 807,232.78	\$ 807,232.78
\$ 851,923.97	85.00%	\$ 0.00	\$ 1,220,264.96	\$ 1,220,264.96
\$ 71,935.78	95.00%	\$ 0.00	\$ 1,353,161.49	\$ 1,353,161.49
\$ 15,530.70	95.00%	\$ 0.00	\$ 91,878.05	\$ 91,878.05
\$ 73,628.60	95.00%	\$ 0.00	\$ 477,102.83	\$ 477,102.83
\$ 1,215.72	95.00%	\$ 0.00	\$ 9,287.38	\$ 9,287.38
\$ 662.04	95.00%	\$ 0.00	\$ 2,887.62	\$ 2,887.62
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 117.55	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,015,014.36		\$ 0.00	\$ 3,154,582.33	\$ 3,154,582.33
\$ (162,603.00)	90.83%	\$ 0.00	\$ 8,195,630.00	\$ 8,195,630.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 142,334.81	101.33%	\$ 0.00	\$ 1,942,766.37	\$ 1,942,766.37
\$ (20,268.19)		\$ 0.00	\$ 10,138,396.37	\$ 10,138,396.37
\$ 9,478.70	90.00%	\$ 0.00	\$ 86,191.20	\$ 86,191.20
\$ 44,952.47	70.02%	\$ 0.00	\$ 187,161.00	\$ 187,161.00
\$ 0.00	90.00%	\$ 0.00	\$ 34,200.00	\$ 34,200.00
\$ 93,620.49	51.66%	\$ 0.00	\$ 69,257.49	\$ 69,257.49
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	100.00%	\$ 0.00	\$ 100,480.00	\$ 100,480.00
\$ 1,142,797.83		\$ 0.00	\$ 13,770,268.39	\$ 13,770,268.39
\$ 7,021.08	91.63%	\$ 0.00	\$ 122,286.96	\$ 122,286.96
\$ (34,288.39)	104.94%	\$ 0.00	\$ 755,519.79	\$ 755,519.79
\$ 112,634.82	90.00%	\$ 0.00	\$ 592,275.09	\$ 592,275.09
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (8,586.98)	144.81%	\$ 0.00	\$ 43,003.00	\$ 43,003.00
\$ 76,780.53		\$ 0.00	\$ 1,513,084.84	\$ 1,513,084.84
\$ 223,533.48	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,729,783.72		\$ 0.00	\$ 16,090,586.01	\$ 16,090,586.01

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

25-Aug-2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,745,439.21
Adjusted Cash Balance	\$ 2,745,439.21
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,407,675.72
Miscellaneous Revenue (Schedule 4)	\$ 17,813,638.35
Cash Fund Balance Forward From Preceding Year	\$ 223,415.20
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 22,444,729.27
TOTAL RECEIPTS AND BALANCE	\$ 25,190,168.48
Warrants Paid of Year in Caption	\$ 21,160,550.16
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 21,160,550.16
CASH BALANCE JUNE 30, 2015	\$ 4,029,618.32
Reserve for Warrants Outstanding	\$ 540,285.06
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 689,772.73
TOTAL LIABILITIES AND RESERVE	\$ 1,230,057.79
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,799,560.53

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 21,700,835.22
TOTAL	\$ 21,700,835.22
Warrants Paid During Year	\$ 21,160,550.16
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 21,160,550.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 540,285.06

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 126,637,119.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,538,674.34
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,538,674.34
Less Reserve for Delinquent Tax			\$ 412,606.76
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,126,067.58
Deduct 2014 Tax Apportioned			\$ 4,407,675.72
Net Balance 2014 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 281,608.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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Schedule 8. Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 37,077.24	\$ 37,077.24	\$ 0.00	\$ 12,676,564.20
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 1,862.12	\$ 1,862.12	\$ 0.00	\$ 1,419,978.01
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,272,143.83
2300 Support Services - General Administration	\$ 9,882.62	\$ 9,882.62	\$ 0.00	\$ 768,417.49
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,530,228.11
2500 Support Services - Business	\$ 49,300.36	\$ 49,300.36	\$ 0.00	\$ 831,536.45
2600 Operations And Maintenance of Plant Services	\$ 62,792.42	\$ 62,792.42	\$ 0.00	\$ 2,210,655.46
2700 Student Transportation Services	\$ 883,785.82	\$ 861,280.20	\$ 22,505.62	\$ 2,071,017.90
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	\$ 1,007,623.34	\$ 985,117.72	\$ 22,505.62	\$ 10,103,977.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,220.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,450.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,670.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,820.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,820.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 1,044,700.58	\$ 1,022,194.96	\$ 22,505.62	\$ 22,955,361.42
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	\$ 1,044,700.58	\$ 1,022,194.96	\$ 22,505.62	\$ 22,955,361.42

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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

25-Aug-2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2014-2015 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 12,676,564.20	\$ 12,233,367.73	\$ 328,998.12	\$ 114,198.35	\$ 12,562,365.85
\$ 0.00	\$ 0.00	\$ 1,419,978.01	\$ 1,379,833.93	\$ 1,283.20	\$ 38,860.88	\$ 1,381,117.13
\$ 0.00	\$ 0.00	\$ 1,272,143.83	\$ 1,247,287.88	\$ 7,331.65	\$ 17,524.30	\$ 1,254,619.53
\$ 0.00	\$ 0.00	\$ 768,417.49	\$ 734,322.74	\$ 12,064.47	\$ 22,030.28	\$ 746,387.21
\$ 0.00	\$ 0.00	\$ 1,530,228.11	\$ 1,515,985.57	\$ 0.00	\$ 14,242.54	\$ 1,515,985.57
\$ 0.00	\$ 0.00	\$ 831,536.45	\$ 633,460.62	\$ 1,267.73	\$ 196,808.10	\$ 634,728.35
\$ 0.00	\$ 0.00	\$ 2,210,655.46	\$ 2,050,662.24	\$ 60,443.52	\$ 99,549.70	\$ 2,111,105.76
\$ 0.00	\$ 0.00	\$ 2,071,017.90	\$ 1,743,598.85	\$ 278,246.84	\$ 49,172.21	\$ 2,021,845.69
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,103,977.25	\$ 9,305,151.83	\$ 360,637.41	\$ 438,188.01	\$ 9,665,789.24
\$ 0.00	\$ 0.00	\$ 135,220.00	\$ 135,147.56	\$ 53.55	\$ 18.89	\$ 135,201.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,450.00	\$ 7,442.00	\$ 0.00	\$ 8.00	\$ 7,442.00
\$ 0.00	\$ 0.00	\$ 142,670.00	\$ 142,589.56	\$ 53.55	\$ 26.89	\$ 142,643.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 27,820.00	\$ 19,726.10	\$ 83.65	\$ 8,010.25	\$ 19,809.75
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 27,820.00	\$ 19,726.10	\$ 83.65	\$ 8,010.25	\$ 19,809.75
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 22,955,361.42	\$ 21,700,835.22	\$ 689,772.73	\$ 564,753.47	\$ 22,390,607.95
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 22,955,361.42	\$ 21,700,835.22	\$ 689,772.73	\$ 564,753.47	\$ 22,390,607.95

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 23,156,258.67	\$ 23,156,258.67
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 23,156,258.67	\$ 23,156,258.67

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 481,547.03
Investments		\$ 0.00
TOTAL ASSETS		\$ 481,547.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 30,739.68
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 8,753.86
TOTAL LIABILITIES AND RESERVES		\$ 39,493.54
CASH FUND BALANCE JUNE 30, 2015		\$ 442,053.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 481,547.03

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 675,014.92	
Cash Fund Balance Transferred From Prior Years	\$ 27,117.54	
Current Ad Valorem Tax Apportioned	\$ 629,667.96	
Miscellaneous Revenue Apportioned	\$ 48,395.08	
TOTAL REVENUE		\$ 1,380,195.50
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 929,388.15	
Reserves From Schedule 8	\$ 8,753.86	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 938,142.01
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 442,053.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,380,195.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 48,395.08
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2014-15 Lapsed Appropriations		\$ 326,311.14
Fiscal Year 2013-14 Lapsed Appropriations		\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates		\$ 40,229.73
Prior Year Ad Valorem Tax		\$ 27,117.54
TOTAL ADDITIONS		\$ 442,053.49
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 442,053.49
Composition of Cash Fund Balance		
Cash		\$ 442,053.49
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 442,053.49

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "B"

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Schedule 4. Miscellaneous Revenue		
SOURCE	2014-15 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	\$ 47,928.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 47,928.00
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	\$ 434.22
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 16.79
3100 Total Dedicated Revenue	\$ 0.00	\$ 451.01
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 16.07
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 467.08
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	\$ 48,395.08

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

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "B"

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Schedule 5. Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 675,014.92
Adjusted Cash Balance	\$ 675,014.92
Ad Valorem Tax Apportioned To Year In Caption	\$ 629,667.96
Miscellaneous Revenue (Schedule 4)	\$ 48,395.08
Cash Fund Balance Forward From Preceding Year	\$ 27,117.54
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 705,180.58
TOTAL RECEIPTS AND BALANCE	\$ 1,380,195.50
Warrants Paid of Year in Caption	\$ 898,648.47
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 898,648.47
CASH BALANCE JUNE 30, 2015	\$ 481,547.03
Reserve for Warrants Outstanding	\$ 30,739.68
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 8,753.86
TOTAL LIABILITIES AND RESERVE	\$ 39,493.54
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 442,053.49

Schedule 6. Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 929,388.15
TOTAL	\$ 929,388.15
Warrants Paid During Year	\$ 898,648.47
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 898,648.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 30,739.68

Schedule 7. 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	126,637,119.00	5.120 Mills	Amount
Total Proceeds of Levy as Certified	\$			648,382.05
Additions:	\$			0.00
Deductions:	\$			0.00
Gross Balance Tax	\$			648,382.05
Less Reserve for Delinquent Tax	\$			58,943.82
Reserve for Protests Pending	\$			0.00
Balance Available Tax	\$			589,438.23
Deduct 2014 Tax Apportioned	\$			629,667.96
Net Balance 2014 Tax in Process of Collection	\$			0.00
Excess Collections	\$			40,229.73

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,820.00
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	\$ 2,010.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,740.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 252,812.45
2600 Operations And Maintenance of Plant Services	\$ 134,590.81	\$ 134,590.81	\$ 0.00	\$ 697,630.70
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 134,590.81	\$ 134,590.81	\$ 0.00	\$ 954,193.15
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,230.00
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	\$ 19,230.00
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	\$ 250,960.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,700.00
4400 Architecture and Engineering Services	\$ 8,922.50	\$ 8,922.50	\$ 0.00	\$ 23,550.00
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	\$ 8,922.50	\$ 8,922.50	\$ 0.00	\$ 281,210.00
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	\$ 143,513.31	\$ 143,513.31	\$ 0.00	\$ 1,264,453.15
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	\$ 143,513.31	\$ 143,513.31	\$ 0.00	\$ 1,264,453.15

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
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

25-Aug-2015

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2014-2015
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 9,820.00	\$ 9,038.75	\$ 766.06	\$ 15.19	\$ 9,804.81
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,010.00	\$ 2,007.92	\$ 0.00	\$ 2.08	\$ 2,007.92
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,740.00	\$ 730.44	\$ 0.00	\$ 1,009.56	\$ 730.44
\$ 0.00	\$ 0.00	\$ 252,812.45	\$ 281.25	\$ 75.00	\$ 252,456.20	\$ 356.25
\$ 0.00	\$ 0.00	\$ 697,630.70	\$ 618,295.28	\$ 7,912.80	\$ 71,422.62	\$ 626,208.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 954,193.15	\$ 621,314.89	\$ 7,987.80	\$ 324,890.46	\$ 629,302.69
\$ 0.00	\$ 0.00	\$ 19,230.00	\$ 19,221.05	\$ 0.00	\$ 8.95	\$ 19,221.05
\$ 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
\$ 0.00	\$ 0.00	\$ 19,230.00	\$ 19,221.05	\$ 0.00	\$ 8.95	\$ 19,221.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 250,960.00	\$ 250,957.00	\$ 0.00	\$ 3.00	\$ 250,957.00
\$ 0.00	\$ 0.00	\$ 6,700.00	\$ 6,698.00	\$ 0.00	\$ 2.00	\$ 6,698.00
\$ 0.00	\$ 0.00	\$ 23,550.00	\$ 22,158.46	\$ 0.00	\$ 1,391.54	\$ 22,158.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 281,210.00	\$ 279,813.46	\$ 0.00	\$ 1,396.54	\$ 279,813.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,264,453.15	\$ 929,388.15	\$ 8,753.86	\$ 326,311.14	\$ 938,142.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,264,453.15	\$ 929,388.15	\$ 8,753.86	\$ 326,311.14	\$ 938,142.01

	Estimate of Needs by	Approved by County
	Governing Board	Excise Board
	\$ 1,051,498.08	\$ 1,051,498.08
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 1,051,498.08	\$ 1,051,498.08

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

25-Aug-2015

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "C"

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Schedule I, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 78,860.60
Adjusted Cash Balance	\$ 78,860.60
Miscellaneous Revenue (Schedule 4)	\$ 3,330.83
Cash Fund Balance Forward From Preceding Year	\$ 3.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 3,333.83
TOTAL RECEIPTS AND BALANCE	\$ 82,194.43
Warrants Paid of Year in Caption	\$ 6,575.29
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 6,575.29
CASH BALANCE JUNE 30, 2015	\$ 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	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 6,575.29
TOTAL	\$ 6,575.29
Warrants Paid During Year	\$ 6,575.29
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 6,575.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0.00

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "C"

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Schedule 2. Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 78,860.60	
Cash Fund Balance Transferred From Prior Years	\$ 3.00	
Miscellaneous Revenue Apportioned	\$ 3,330.83	
TOTAL REVENUE		\$ 82,194.43
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,575.29	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 6,575.29
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 75,619.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 82,194.43

Schedule 5. (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 82,264.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,264.91
\$ 78,860.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,860.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,860.60
\$ 3,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,264.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,330.83
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,333.83
\$ 3,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,598.74
\$ 3,401.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,976.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,401.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,976.60
\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,622.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,622.14

Schedule 6. (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 3,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,404.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,575.29
\$ 3,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,979.60
\$ 3,401.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,976.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.00
\$ 3,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,979.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "C"

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Schedule 4. Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 2,750.00
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	\$ 2,750.00
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	\$ 580.83
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 580.83
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	\$ 3,330.83

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "C"

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Schedule 8. Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION			\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,250.00
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 72,250.00
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	\$ 6,610.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,610.00
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	\$ 78,860.00
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	\$ 78,860.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

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Schedule 1. Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 184,624.96
Investments	\$ 0.00
TOTAL ASSETS	\$ 184,624.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,789.37
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 12,939.27
TOTAL LIABILITIES AND RESERVES	\$ 51,728.64
CASH FUND BALANCE JUNE 30, 2015	\$ 132,896.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,624.96

Schedule 5. Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 151,090.83
Adjusted Cash Balance	\$ 151,090.83
Miscellaneous Revenue (Schedule 4)	\$ 1,453,279.59
Cash Fund Balance Forward From Preceding Year	\$ 127.80
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 1,453,407.39
TOTAL RECEIPTS AND BALANCE	\$ 1,604,498.22
Warrants Paid of Year in Caption	\$ 1,419,873.26
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,419,873.26
CASH BALANCE JUNE 30, 2015	\$ 184,624.96
Reserve for Warrants Outstanding	\$ 38,789.37
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 12,939.27
TOTAL LIABILITIES AND RESERVE	\$ 51,728.64
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 132,896.32

Schedule 6. Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,458,662.63
TOTAL	\$ 1,458,662.63
Warrants Paid During Year	\$ 1,419,873.26
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,419,873.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 38,789.37

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

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Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 151,090.83	
Cash Fund Balance Transferred From Prior Years	\$ 127.80	
Miscellaneous Revenue Apportioned	\$ 1,453,279.59	
TOTAL REVENUE		\$ 1,604,498.22
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,458,662.63	
Reserves From Schedule 8	\$ 12,939.27	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 1,471,601.90
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 132,896.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,604,498.22

Schedule 5, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 228,997.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,997.78
\$ 151,090.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,090.83
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,090.83
\$ 77,906.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,997.78
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,453,279.59
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.80
\$ 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	\$ 1,453,407.39
\$ 77,906.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,682,405.17
\$ 77,779.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,497,652.41
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 77,779.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,497,652.41
\$ 127.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,752.76
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,789.37
\$ 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	\$ 12,939.27
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,728.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 127.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,024.12

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 62,905.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,905.48
\$ 14,878.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,473,541.50
\$ 77,784.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,536,446.98
\$ 77,779.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,497,652.41
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 5.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.20
\$ 77,784.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,497,657.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,789.37

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

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Schedule 4. Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ 186,768.20	\$ 210,792.89
1720 Students' Breakfasts	\$ 128,238.18	\$ 91,664.80
1730 Adult Lunches/Breakfasts	\$ 7,716.95	\$ 9,037.36
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	\$ 652.08
1700 Total Child Nutrition Programs	\$ 322,723.33	\$ 312,147.13
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 322,723.33	\$ 312,147.13
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	\$ 130,267.17	\$ 144,908.79
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	\$ 18,345.17	\$ 19,446.76
3700 Total Child Nutrition Program	\$ 18,345.17	\$ 19,446.76
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 148,612.34	\$ 164,355.55
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	\$ 1,805.98
4710 Lunches	\$ 677,906.11	\$ 716,151.30
4720 Breakfasts	\$ 229,545.49	\$ 246,418.88
4730 Special Milk	\$ 0.00	\$ 0.00
4740 Summer Food Service Program	\$ 0.00	\$ 10,548.03
4750 Child and Adult Food Program	\$ 0.00	\$ 0.00
4700 Total Child Nutrition Programs	\$ 907,451.60	\$ 973,118.21
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 907,451.60	\$ 974,924.19
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 1,852.72
TOTAL	\$ 0.00	\$ 1,852.72
GRAND TOTAL	\$ 1,378,787.27	\$ 1,453,279.59

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

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2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 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
\$ 24,024.69	95.00%	\$ 0.00	\$ 200,253.25	\$ 200,253.25
\$ (36,573.38)	95.00%	\$ 0.00	\$ 87,081.56	\$ 87,081.56
\$ 1,320.41	95.00%	\$ 0.00	\$ 8,585.49	\$ 8,585.49
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 652.08	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (10,576.20)	94.80%	\$ 0.00	\$ 295,920.30	\$ 295,920.30
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (10,576.20)	94.80%	\$ 0.00	\$ 295,920.30	\$ 295,920.30
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 14,641.62	100.00%	\$ 0.00	\$ 144,911.79	\$ 144,911.79
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,101.59	95.00%	\$ 0.00	\$ 18,474.42	\$ 18,474.42
\$ 1,101.59		\$ 0.00	\$ 18,474.42	\$ 18,474.42
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 15,743.21		\$ 0.00	\$ 163,386.21	\$ 163,386.21
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,805.98	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 38,245.19	95.00%	\$ 0.00	\$ 680,343.74	\$ 680,343.74
\$ 16,873.39	95.00%	\$ 0.00	\$ 234,097.94	\$ 234,097.94
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,548.03	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 65,666.61		\$ 0.00	\$ 914,441.67	\$ 914,441.67
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 67,472.59		\$ 0.00	\$ 914,441.67	\$ 914,441.67
\$ 1,852.72	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,852.72		\$ 0.00	\$ 0.00	\$ 0.00
\$ 74,492.32		\$ 0.00	\$ 1,373,748.18	\$ 1,373,748.18

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

Page 31

Schedule 8. Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
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	\$ 0.00	\$ 0.00	\$ 0.00
3120 Food Preparation & Dispensing Services	\$ 15,001.47	\$ 14,878.87	\$ 122.60	\$ 696,840.00
3130 Food and Supplies Delivery Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,800.00
3140 Other Direct/Related Child Nutrition Programs Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,730.00
3150 Food Procurement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431,920.00
3160 Non-Reimbursable Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3180 Nutrition Education & Staff Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3190 Other Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251,458.10
3100 Total Child Nutrition Programs Operations	\$ 15,001.47	\$ 14,878.87	\$ 122.60	\$ 1,406,748.10
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	\$ 15,001.47	\$ 14,878.87	\$ 122.60	\$ 1,406,748.10
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	\$ 123,130.00
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	\$ 123,130.00
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	\$ 15,001.47	\$ 14,878.87	\$ 122.60	\$ 1,529,878.10
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	\$ 15,001.47	\$ 14,878.87	\$ 122.60	\$ 1,529,878.10

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016

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

25-Aug-2015

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

Page 33

Schedule 9. Child Nutrition Fund Investments						
INVESTED IN	Investments On Hand June 30, 2014	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2015
			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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 35

Schedule I. Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 0.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 0.00
AMOUNT OF ORIGINAL ISSUE	\$ 0.00
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	\$ 0.00
Normal Annual Accrual	\$ 0.00
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	\$ 0.00
Bonds Paid During 2014-2015	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2015-2016	\$ 0.00
Total Interest To Levy For 2015-2016	\$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2014-2015	\$ 0.00
Coupons Paid Through 2014-2015	\$ 0.00
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 36

Schedule 2. Detail of Judgment Indebtedness as of June 30, 2015 - 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, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 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 2015-2016				
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, 2014				
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, 2015				
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, 2015				
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, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2014-2015 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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 37

Schedule 2. Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)							TOTAL ALL JUDGMENTS
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)							
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00
0	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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 38

Schedule 4. Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 81,053.74
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2013 and Prior Ad Valorem Tax	\$ 2,509.35	
2014 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 2,509.35
TOTAL RECEIPTS AND BALANCE		\$ 83,563.09
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, 2015		\$83,563.09

Schedule 5. Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 83,563.09
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 83,563.09
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		\$ 83,563.09
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		\$ 83,563.09

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 0.00	\$ 0.00
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	126.637.119.00	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 2014 Tax Apportioned			\$ 0.00
Net Balance 2014 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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 40

Schedule 9. Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2014	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2015
			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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
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

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "J"

Page 50

Expendable Trust Fund Accounts:	Gifts & Endowment Fund 2014-2015 Amount	Insuance Fund 2014-2015 Amount	Fund 2014-2015 Amount
Schedule 1. Current Balance Sheet - June 30, 2015			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2015	\$ 13,004.53	\$ 63,176.95	\$ 0.00
Investments	\$ 7,897.88	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 20,902.41	\$ 63,176.95	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2015	\$ 20,902.41	\$ 63,176.95	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,902.41	\$ 63,176.95	\$ 0.00

Schedule 5. Expenditures Expendable Trust Fund Accounts of Current Year	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2014	\$ 21,334.11	\$ 63,439.56	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 21,334.11	\$ 63,439.56	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 68.30	\$ 3,750.67	\$ 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	\$ 68.30	\$ 3,750.67	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 21,402.41	\$ 67,190.23	\$ 0.00
Warrants Paid of Year in Caption	\$ 500.00	\$ 4,013.28	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 500.00	\$ 4,013.28	\$ 0.00
CASH BALANCE JUNE 30, 2015	\$ 20,902.41	\$ 63,176.95	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,902.41	\$ 63,176.95	\$ 0.00

Schedule 6. Enterprise Fund Warrant Account of Current Year	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 500.00	\$ 4,013.28	\$ 0.00
TOTAL	\$ 500.00	\$ 4,013.28	\$ 0.00
Warrants Paid During Year	\$ 500.00	\$ 4,013.28	\$ 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	\$ 500.00	\$ 4,013.28	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00

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

25-Aug-2015

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "J"

Page 51

Fund 2014-2015 Amount	Fund 2014-2015 Amount	Fund 2014-2015 Amount	Fund 2014-2015 Amount	Fund 2014-2015 Amount	Fund 2014-2015 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,181.48
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,897.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,079.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,079.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,079.36

2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,773.67
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,773.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,818.97
\$ 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	\$ 3,818.97
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,592.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,513.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,513.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,079.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,079.36

2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 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	\$ 4,513.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,513.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,513.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,513.28
\$ 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

25-Aug-2015

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, 2015, 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 2015 tax and the proceeds of the 2015 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 2015-2016

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	\$ 23,156,258.67	\$ 1,051,498.08	\$ 75,619.14	\$ 1,506,644.50	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,799,560.53	\$ 442,053.49	\$ 75,619.14	\$ 132,896.32	\$ 83,563.09
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 16,090,586.01	\$ 0.00	\$ 0.00	\$ 1,373,748.18	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2015 Tax	\$ 18,890,146.54	\$ 442,053.49	\$ 75,619.14	\$ 1,506,644.50	\$ 83,563.09
Balance Required	\$ 4,266,112.13	\$ 609,444.59	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 426,611.21	\$ 60,944.46	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2015 Tax	\$ 4,692,723.34	\$ 670,389.05	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Logan	\$ 105,276,734.00	\$ 11,526,511.00	\$ 14,132,116.00	\$ 130,935,361.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint Countv	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint Countv	\$ 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	\$ 105,276,734.00	\$ 11,526,511.00	\$ 14,132,116.00	\$ 130,935,361.00

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:

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And
 Estimate of Needs for Fiscal Year Ending June 30, 2016, of Guthrie Public Schools
 School District No. I-001, Logan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL	SCHOOL AGE FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2015	\$ 4,029,618.32	\$ 481,547.03	\$ 75,619.14	\$ 184,624.96
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 4,029,618.32	\$ 481,547.03	\$ 75,619.14	\$ 184,624.96
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 540,285.06	\$ 30,739.68	\$ 0.00	\$ 38,789.37
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 689,772.73	\$ 8,753.86	\$ 0.00	\$ 12,939.27
TOTAL LIABILITIES AND RESERVES	\$ 1,230,057.79	\$ 39,493.54	\$ 0.00	\$ 51,728.64
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 2,799,560.53	\$ 442,053.49	\$ 75,619.14	\$ 132,896.32

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 23,156,258.67	1. Cash Balance on Hand June 30, 2015	\$ 83,563.09
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 23,156,258.67	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 83,563.09
Cash Fund Balance	\$ 2,799,560.53	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 16,090,586.01	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 18,890,146.54	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,266,112.13	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	\$ 587,738.56	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 219,494.22	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 83,563.09
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 1,220,264.96	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 1,353,161.49	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 91,878.05	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 477,102.83	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 9,287.38	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 83,563.09
3160 Farm Implement Tax Stamps	\$ 2,887.62	SINKING FUND REQUIREMENTS FOR 2015-2016	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 10,138,396.37	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 86,191.20	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 187,161.00	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 34,200.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 69,257.49	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	\$ 100,480.00		
4100 Capital Outlay	\$ 122,286.96		
4200 Disadvantaged Students	\$ 755,519.79		
4300 Individuals With Disabilities	\$ 592,275.09		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 0.00		
4700 Child Nutrition Programs	\$ 0.00		
4800 Federal Vocational Education	\$ 43,003.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 16,090,586.01	Total Sinking Fund Requirements	\$ 0.00
		Deduct:	
		1. Excess of Assets over Liabilities (if not a deficit)	\$ 83,563.09
		2. Surplus Building Fund Cash	\$ 0.00
		3. Contributions From Other Districts	\$ 0.00
		Balance To Raise	\$ 0.00

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And
 Estimate of Needs for Fiscal Year Ending June 30, 2016, 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 4-1-2016	\$ 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	\$ 1,051,498.08	Current Expense	\$ 75,619.14
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,051,498.08	Total Required	\$ 75,619.14
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 442,053.49	Cash Fund Balance	\$ 75,619.14
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 442,053.49	Total Deductions	\$ 75,619.14
Balance to Raise from Ad Valorem Tax	\$ 609,444.59	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 1,506,644.50
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,506,644.50
FINANCED:	
Cash Fund Balance	\$ 132,896.32
Estimated Miscellaneous Revenue	\$ 1,373,748.18
Total Deductions	\$ 1,506,644.50
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, 2015, and ending June 30, 2016, 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 _____, 2015

 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

25-Aug-2015



Board of Education Personnel Reports

Employment Request

Classification							
Support							
Name	Site	Teaching Assignment	First Work Day	Pay Grade	Hrs Per Day	Replacing	
Bowie, Anthony	GUES	Paraprofessional ISS	08/24/15	3	7.5	Cynthia Hedge	
James, Kendra	Cotteral	Paraprofessional Pre-K Aid	08/14/15	3	7.5	Whitney Lynn	
Stepanek, Rosema	Junior High	Sp Education Paraprofessi	08/31/15	3	7.5	Stacey Rider	
Svare, Eric	High School	Sp Ed Paraprofessional	08/31/15	3	7.5	New Position	
Wainscott, Nita	Transportation	Sp Needs Bus Monitor	08/17/15	2	6	Tricia Villanueva	

FMLA Request

Support: 1

Certified: 2

Transfer of Position Report

Classification					
Support					
Name	Transferred From	Transferred To	Replacing	Transfer Date	
Best, Carollyn	Sp Ed Para Fogarty	Sp Ed Para GUES	Kelly Nance	9/16/2015	
Hildreth, Ruth	Sp Ed Para Central	Sp Ed Para Fogarty	Carollyn Best	9/3/2015	

Separation of Employment

Classification					
Support					
Name	Site	Teaching Assignment	Reason for Separation	Effective Date	
Hubbard, Suzanne	Cotteral	Cafeteria Worker 7.5 Hrs	Resigning	9/4/2015	
McDonald, Byron	High School	Paraprofessional ISS	Terminated	9/4/2015	
Nance, Kelli	GUES	Sp Ed Paraprofessional	Resigning	9/16/2015	
Rider, Stacey	Junior High	Sp Ed Paraprofessional	Resigning	8/12/2015	
Tautimer, Nohemy	Cotteral	Sp Ed Paraprofessional	Resigning	8/5/2015	

2015-2016 Cottler 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	Tonya Stansbury	unassigned

2015-2016 Fogarty Academic Extra Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
FOG	Bus Loading Supervision 1st Sem	\$500.00	Kristin Knapp	unassigned
	Bus Loading Supervision 1st Sem	\$500.00	Rogina Wright	Michele Bufford
	Bus Loading Supervision 2nd Sem	\$500.00	Kristin Knapp	unassigned
	Bus Loading Supervision 2nd Sem	\$500.00	Rogina Wright	Michele Bufford
	Honor Choir Fogarty	\$300.00	Kristin Knapp	unassigned

2015-2016 GUES Academic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
GUES	Bus Loading Supervision 1st Sem	\$500.00	Lyndsey Rollins	Katie Higgins
	Bus Loading Supervision 1st Sem	\$500.00	Patti Bohlman	unassigned
	Bus Loading Supervision 2nd Sem	\$500.00	Lyndsey Rollins	Katie Higgins
	Bus Loading Supervision 2nd Sem	\$500.00	Patti Bohlman	unassigned

2015-2016 JH Academic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
JH	Academic Team	\$375.00	Kathy Ice	unassigned
	Academic Team	\$375.00	Brenda Noe	unassigned
	Band (8th Gr) & HS Assistant	\$4,500.00	Samantha Hoffman	Billy Richardson
	Builders Club	\$150.00	Jeri Mick	unassigned
	Builders Club	\$150.00	Lisa Jones	unassigned
	Detention duty lunch	\$450.00	Lynette Anderson	unassigned
	Math Counts	\$300.00	Tricia Dayton	unassigned
	Newspaper	\$300.00	Blair Rogers	unassigned
	Newspaper	\$300.00	Katie Juarez	unassigned
	Student Council	\$650.00	Tricia Dayton	unassigned
	Summer Band Pride	\$1,000.00	Samantha Hoffman	Billy Richardson
	Vocational	\$2,000.00	Jessica Petty	unassigned
	Vocational	\$2,000.00	Terrance Darcy	Van Barker
	Web Page Coordinator	\$500.00	Sharolyn Legrande	unassigned
	Team Leader 7th	\$500.00	Tina Wilkerson	unassigned
	Team Leader 7th	\$500.00	Ron Gillett	unassigned
	Team Leader 8th	\$500.00	Sharolyn Maltz	unassigned
	Team Leader 8th	\$500.00	Mandy Rife	unassigned
	Team Leader - Electives	\$500.00	Sheri Stevenson	unassigned

2015-2016 JH Athletic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
JH	Baseball Asst. Coach 7th Gr	\$1,100.00	Chase Langley	unassigned
	Baseball Head Coach 7th Gr	\$1,600.00	unassigned	Seth Morgan
	Baseball Head Coach 8th Gr	\$1,600.00	Chase Langley	Terry Bennett
	Softball Asst. Coach JH	\$1,100.00	Lisa Jones	unassigned
	Track Head Coach 7th & 8th Girls	\$1,600.00	Michael Harmon	unassigned

2015-2016 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	Jessica Palmer	Diana Meeks
	Detention Duty - PM	\$450.00	Tina Bronk	unassigned
	Mu Alpha Theta	\$500.00	Monetta Fields	unassigned
	Youth in Government	\$300.00	Jessica Palmer	unassigned
	Bus Loading Supervision 1st sem	\$500.00	Kim Barrett	unassigned
	Bus Loading Supervision 2nd sem	\$500.00	Kim Barrett	unassigned

2015-2016 Faver Academic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
HS	Bus Loading Supervision 1st Sem	\$500.00	Taylor Woody	Lesli Kinney
	Bus Loading Supervision 2nd Sem	\$500.00	Taylor Woody	Lesli Kinney
	Noon Duty 1st Sem	\$450.00	Phyllis Wilson	Lesli Kinney
	Noon Duty 2nd Sem	\$450.00	Phyllis Wilson	Lesli Kinney

2015-2016 HS Athletic Duty Assignments

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
HS	Cross Country Head Coach Boys	\$2,800.00	Matt Perring	Clay Tarter
	Cross Country Head Coach Girls	\$2,800.00	Justin Stevens	Clay Tarter
	Football Defensive Coordinator HS	\$750.00	Thomas Sanders	Scott Mick
	Soccer Asst. Coach Boys HS	\$1,500.00	Ted Lausen	James Wagner
	Soccer Head Coach Girls HS	\$3,300.00	James Wagner	Ted Lausen
	Softball Asst. Coach HS	\$2,300.00	Stephen Hodge	Allison Snow
	Track Asst. Coach Boys HS	\$1,600.00	Unassigned	Clay Tarter
	Track Asst. Coach Girls HS	\$1,600.00	Matt Perring	James Wagner
	Track Head Coach Girls HS	\$3,300.00	Thomas Sanders	Matt Perring

**Guthrie Public Schools
Finance Committee Meeting Minutes
September 8, 2015
4:00 P.M.**

In Attendance: Dr. Mike Simpson, Dennis Schulz, Doug Ogle, Carmen Walters, Gail Davis, Tina Smedley, Janna Pierson and Vicki Biggs.

Mr. Schulz opened the meeting by informing the committee the first pages were routine financial reports and if they had questions to call or e-mail him.

Mr. Schulz spoke on the following:

Estimate of Needs

He stated these were summaries with figures for the current and prior years.

High School English Club

This was a request from Mr. LeGrande for the English Club to be a recognized organization with a stipend for the sponsor.

Stacy Group Renewal

This is the renewal for Architecture Services.

Cell Phone Surplus

Mr. Benson is asking for the old cell phones to be declared surplus.

Mr. Ogle spoke on the following:

Gateway Technology Grant

This is a continued grant for the Tech Engineering computer upgrades. The Program receives \$50,000.00 per year.

Counseling Contracts

This service would be used after confirmation of a positive drug screening.

There was a discussion and explanation of the need for a Special Needs Bus.

Guthrie Public Schools
Curriculum Committee Meeting
September 8, 2015
5:00 P.M.

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

Discussion Items:

Carmen Walters:

- OCCT/EOI results with State Averages
- Longitudinal data for all students

Doug Ogle

- ACT trend data

Guthrie Public Schools
Property Committee Meeting
September 9, 2015
5:00 p.m.

Members present: Dr. Mike Simpson, Dennis Schulz, Doug Ogle, Jerry Gammill, Terry Pennington, Jennifer Bennett-Johnson, Sharon Watts, and Linda Skinner.

Guest: Sean Willis from Stacy Group

Mr. Gammill spoke on the following items:

Expenditure Reports:

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

Completed Projects:

- 319 Work-Orders completed in August
- Summer cleaning
- Faver carpet replacement
- Vo-Ag hog farm water well pump replacement

Projects in Progress:

- Currently have 80 Work-Orders in progress
- Additional Smart Boards to install at Fogarty
- Vo-Ag barns construction
- Fire alarm panel repairs at Fogarty and Cotteral
- High School Gym floor
- High School Gym pipe jacketing
- Jr. High auditorium RTU replacement
- High School chiller repairs

Superintendent Discussion:

- Dr. Simpson and Sean Willis from Stacy Group discussed bids received on the roofing projects.