

AGENDA WITH COMMENTARY

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

**MONDAY
SEPTEMBER 11, 2023
6:30 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Employee & Student Recognitions**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. Presentation of Guthrie Public Schools dropout report for 2021-2022 by Mr. John Hancock, Executive Director of Personnel and Secondary Education.**
- 10. Consent Agenda:**

All of the following items, those items of a routine nature normally approved at Board meetings, will be approved by one vote unless any Board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items: Pages 6-73

 - A. Minutes of regular meeting held on August 14, 2023**
 - B. Treasurer's Report**
 - C. Activity Fund Fundraisers as per attached list**
 - D. Activity Fund Transfer Request**
 - E. Encumbrances for General Fund #'s 381-556, Building Fund #'s 119-168 and 507-508 and listed change orders and Activity Fund Reports**

- F. **Out-of-State Trip Requests:**
 - **Cameron Campbell, Kyle Brede and JROTC students, “Top of Texas” Competition, Wichita Falls, TX, 10/7/2023**
 - **Clay Drake, Dusty Oldenburg, Savannah Rennick and Ag students—Boilermaker and Stockmans Livestock Judging Contest, West Lafayette, IN, 10/19/23-10/23/23**
 - **Clay Drake, Dusty Oldenburg, Savannah Rennick and Ag students—National FFA Convention, Indianapolis, IN, 10/30/23- 11/4/23**
- G. **Transportation request from NorthChurch Guthrie for September 20, 2023 to and from NorthChurch OKC in Oklahoma City, Oklahoma.**

11. **Business Agenda:**

- A. **Recommendation, consideration and action upon Gifted and Talented Committee Page 74**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- B. **Recommendation, consideration and action upon Professional Development Committee for 2023-2024 Page 75**

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

- C. **Recommendation, consideration and action upon choosing the ACT as the District’s High School Academic Assessment for the 2023-2024 school year Page 76**

Commentary:

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

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

D. Recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center Pages 77

Commentary:

This is an annual item that 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.

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

E. Recommendation, consideration and action upon 2023-2024 Estimate of Needs as prepared by Putnam & Company, PLLC and 2023-2024 Financial Statement and the authority to publish the same Pages 78-128

Commentary:

This is an annual required action to adopt the Estimate of Needs each year.

Dr. Chapple will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

F. Recommendation, consideration and action on the following appointment for 2023-2024

- **Stephanie Simmons- Assistant Treasurer**

Commentary:

The Board is required by State Statutes to annually designate employees to perform this duty.

RECOMMENDED ACTION:

The Superintendent recommends approval.

G. Recommendation, consideration and action upon contract with The Stacy Group, Inc. for architectural services for 2023-2024 Pages 129-140

Commentary:

This is an annual renewal of the contract with our architectural firm. The Stacy Group, Inc. was chosen in 2013 as the District's architect.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

H. Recommendation, consideration and action to ratify the agreement with Cenergistic, LLC for energy management assessment.....Pages 141-146

Commentary:

The District is required to ratify this agreement annually. Cenergistic has yielded savings to many public entities with regard to utility usage. They work to provide support for changes in actions of our staff as well as technology to support the basis of those changes.
Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

I. Recommendation, consideration, and action on District Policy F-5 Transfers Exhibit A.....Page 147

Commentary:

The following capacity determination will be reviewed and approved by the Guthrie Board of Education before the first of January, April, July and October.
Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval

- 12. **Proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2023-2024, discussing purchase or appraisal of real property and periodic annual evaluation and terms of employment of Dr. Michael Simpson, Superintendent of Schools, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 3 and 7**
 - A. **Vote to go into executive session**
 - B. **Acknowledge Board’s return to open session**
 - C. **Statement of minutes of executive session**
- 13. **Vote on action as set out on the Personnel Reports.....Pages 148-149**
- 14. **Action upon recommendation of extra-duty assignments as listed for 2023-2024....Page 150**
- 15. **Recommendation, consideration and action upon approval Levi Casey to be classified as an Adjunct Teacher for Algebra I at Guthrie High School.Page 151**
- 16. **Recommendation, consideration and action upon approval William Daves to be classified as an Adjunct Teacher Algebra II at Guthrie High School.....Page 152**
- 17. **Recommendation, consideration and action to accept any resignations offered since the posting of the agenda**

18. Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting

19. Adjourn

Dr. Mike Simpson
Superintendent

ss

Posted by: _____

Date: _____ Time: _____

Place: _____

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
AUGUST 14, 2023**

MINUTES OF THE GUTHRIE PUBLIC SCHOOL BOARD OF EDUCATION REGULAR MEETING HELD AT 6:30 P.M. IN THE ADMINISTRATION BUILDING, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 14, 2023.

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

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Carmen Walters, Assistant Superintendent
John Hancock, Executive Director of Personnel and Secondary Ed.
Dr. Michelle Chapple, CFO
Angie Young, Director of Special Services
Cody Thompson, Director of Operations
Dee Benson, Director of Technology
Kary Jarred, Deputy Minutes Clerk

- 1. The meeting was called to order by President Plagg at 6:30 p.m.**
- 2. Members Gail Davis, S. Janna Pierson, Matt Girard, Travis Sallee, Tina Smedley, Chris Schroder and Ron Plagg were present for roll call.**
- 3. A quorum was established.**
- 4. President Plagg asked everyone to stand and join him in the Pledge of Allegiance.**
- 5. President Plagg asked everyone to join him in a Moment of Silence.**
- 6A. President Plagg asked the Superintendent if there were any citizens registered to speak to the Board.**

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

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

There were no comments to the Board from Board Members.

7. President Plagg called for Superintendent's Reports.

Superintendent Simpson reported on the following:

Special thanks to our custodial and maintenance staff for their work this summer.

Last Friday we had the annual all-school convocation. We heard from GPS Teacher of the Year Sherryl Green and Rep. John Talley who both provided encouraging words as we enter the school year.

Meet the Teacher for all Elementary and GUES students along with Junior High Open House was today and is just now concluding.

High School Freshman Orientation is going on now.

GUES will have a temporary chiller placed tomorrow until parts we are waiting on arrive and repairs can be completed. Final inspections and cleaning on the last two sets of student restrooms as well as faculty restrooms at the High School will occur tomorrow.

First Day of School is Wednesday, August 16th.

At 11:30 this morning we had 250 students who were with us last year that hadn't begun the enrollment process. By 6:00 p.m. today, that number was down to 210. Also, 48 student registrations that had begun but not completed were finished this afternoon. All told, 113 students completed enrollment this afternoon.

Dr. Simpson will be joining Dr. Doug Major from Meridian and Dr. Ruth Jackson from Langston University at the Guthrie Chamber of Commerce State of the Schools Luncheon at Meridian Technology Center South Campus on August 24th at 11:30 a.m. If any board member would like to attend the luncheon, we will make the necessary arrangements for you to attend.

OSSBA/CCOSA Conference scheduled for August 24-27th in OKC. Two board members have registered at this time.

Board Retreat Sept. 25 Meridian Tech Center South Campus

NAV 9.13% Growth

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

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

The motion carried with 7 ayes and 0 nays.

- 9A. President Plagg called for recommendation, consideration and action to calculate the 2023-2024 school year**

A motion was made by Schroder and seconded by Davis to calculate the 2023-2024 school year.

The motion carried with 7 ayes and 0 nays.

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

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

The motion carried with 7 ayes and 0 nays.

- 9C. President Plagg called for recommendation, consideration and action upon agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2023-2024.**

A motion was made by Schroder and seconded by Smedley to approve agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2023-2024.

The motion carried with 7 ayes and 0 nays.

- 9D. President Plagg called for recommendation, consideration and action upon agreement with Waterford Reading Academy.**

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

The motion carried with 7 ayes and 0 nays.

- 9E. President Plagg called for recommendation, consideration and action upon agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2023-2024.**

A motion was made by Smedley and seconded by Pierson to approve agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2023-2024.

The motion carried with 7 ayes and 0 nays.

- 9F. President Plagg called for recommendation, consideration and action upon agreement with University of Oklahoma National Center for Disability Education and Training.**

A motion was made by Smedley and seconded by Pierson to approve the agreement with University of Oklahoma National Center for Disability Education and Training.

The motion carried with 7 ayes and 0 nays.

- 9G. President Plagg called for recommendation consideration and action upon agreement with Oklahoma Therapy Consultants, Inc. to provide Occupational Therapy during 2023-2024 school year.**

A motion was made by Smedley and seconded by Girard to approve agreement with Oklahoma Therapy Consultants, Inc. to provide Occupational Therapy during 2023-2024 school year.

The motion carried with 7 ayes and 0 nays.

- 9H. President Plagg called for recommendation, consideration and action upon agreement with Tiffany Keitz to provide Speech Therapy Services for the 2023-2024 school year.**

A motion was made by Girard and seconded by Pierson to approve the agreement Tiffany Keitz to provide Speech Therapy Services for the 2023-2024 school year.

The motion carried with 7 ayes and 0 nays.

- 9I. President Plagg called for recommendation, consideration and action upon approval of contract with Crossland Construction for construction management services.**

A motion was made by Davis and seconded by Smedley to approve the contract with Crossland Construction for construction management services.

The motion carried with 7 ayes and 0 nays.

- 10. President Plagg called for proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2023- 2024 and teacher negotiations for 2023-2024, Support Personnel Handbook for 2023-2024, and Administrator's Handbook and Salary Schedule for 2023-2024, discussing purchase or appraisal of real property 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, 3 and 7**

10A. A motion was made by Schroder and seconded by Pierson to go into executive session.

The motion carried with 7 ayes and 0 nays. Executive session began at 6:54 p.m.

10B. President Plagg acknowledged the Board's return to open session at 7:36 p.m.

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

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

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

The motion carried with 7 ayes and 0 nays.

12. President Plagg called for action upon recommendation of extra-duty assignments as listed for 2023-2024.

A motion was made by Davis and seconded by Smedley to approve the extra-duty assignment as listed for 2023-2024.

The motion carried 7 ayes and 0 nays.

13. President Plagg called for recommendation, consideration and action upon approval of Justin Galloway to be classified as an Adjunct Teacher of 8th grade U.S. History at Guthrie Junior High School.

A motion was made by Smedley and seconded by Davis to approve Justin Galloway to be classified as an Adjunct Teacher of 8th grade U.S. History at Guthrie Junior High School.

The motion carried 7 ayes and 0 nays.

14. President Plagg called for discussion and motion to rescind employment of Franklin Ward.

A motion was made by Pierson and seconded by Girard to approve to rescind employment of Franklin Ward.

The motion carried 7 ayes and 0 nays.

- 15. President Plagg called for recommendation, consideration and action upon Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2023-2024.**

A motion was made by Schroder and seconded by Smedley to approve Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2023-2024.

The motion carried with 7 ayes and 0 nays.

- 16. President Plagg called for action upon recommendation, consideration and action upon Support Personnel Handbook for 2023-2024.**

A motion was made by Smedley and seconded by Pierson to approve the Support Personnel Handbook with additional change of date of Salary Schedule from 2022-2023 to 2023-2024.

The motion carried with 7 ayes and 0 nays.

- 17. President Plagg called for recommendation, consideration and action upon Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2023-2024.**

A motion was made by Davis and seconded by Schroder to approve the Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2023-2024.

The motion carried with 7 ayes and 0 nays.

- 18. President Plagg called for recommendation, consideration and action to approve contract for the purchase of real property.**

Superintendent Simpson stated the address of the property is 213 E. Vilas and the price is \$79, 500.

A motion was made by Schroder and seconded by Girard to approve the contract for the purchase of real property at 213 E. Vilas.

- 19. President Plagg called for recommendation, consideration and action to accept any resignation offered since the posting of the agenda.**

Superintendent Simpson stated there was one resignation by Chris Haggard.

A motion was made by Schroder and seconded by Davis to approve the resignation of Chris Haggard.

The motion carried with 7 ayes and 0 nays.

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

Superintendent Simpson stated there was no new business.

- 21. President Plagg called for the meeting to be adjourned.**

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

The motion carried with 7 ayes and 0 nays.

The meeting adjourned at 7:42 p.m.

Samantha Stewart, Minutes Clerk

Ron Plagg, President

TREASURER'S REPORT

August 31, 2023

BANK BALANCES

FARMERS & MERCHANTS

| | |
|----------------------|----------------------|
| General Fund | 3,882,528.07 |
| Building Fund | 371,539.36 |
| Sinking Fund | 1,331,570.27* |
| ILR Fund | 30,448.45 |
| G&E Fund | 39,923.24 |
| Child Nutrition Fund | 941,117.24 |
| Activity Fund | 702,435.93 |
| School Age-Care Fund | 75,619.14 |
| Bond Fund | <u>12,865,436.30</u> |

TOTAL \$ 20,240,618.00

RECEIPTS

GENERAL FUND:

| | |
|---------------------|----------------|
| Logan County | 67,383.61 |
| State of Oklahoma | 1,626,257.61 |
| Okla. Tax Comm. | 171,408.03 |
| School Land Earn. | 32,519.74 |
| R.O.T.C. | 0.00 |
| Federal Programs | 8,508.89 |
| Misc Receipts | 6,875.24 |
| Correcting Entry(-) | 0.00 |
| General Acct. Int. | 5,041.68 |
| Minus (-) Bank Fees | <u>25.00</u> |
| TOTAL | \$1,917,969.80 |

SINKING FUND:

Logan County \$15,331.00

CHILD NUTRITION FUND:

| | |
|---------|--------------|
| Local | 39,790.86 |
| State | 1,280.56 |
| Federal | <u>0.00</u> |
| TOTAL | \$ 41,071.42 |

INS.LOSS RECOVERY FUND:

MISC \$ 0.00

BUILDING FUND

| | |
|------------------|--------------|
| Local | 0.00 |
| Logan County | 4,931.63 |
| Bldg. for Champs | <u>20.00</u> |
| TOTAL | \$ 4,951.63 |

BOND FUND:

| | |
|-----------|----------------|
| Interest | 2,680.90 |
| Bank Fees | <u>(-)0.00</u> |
| TOTAL | \$2,680.90 |

WARRANTS PAID

GENERAL FUND:

2022-2023 \$ 502,859.18
2023-2024 \$1,285,766.29

GIFTS & ENDOWMENTS FUND:

2022-2023 \$
2023-2024 \$ 1,500.00

BUILDING FUND:

2022-2023 \$109,216.55
2023-2024 \$211,201.10

INS. LOSS RECOVERY FUND:

2022-2023 \$
2023-2024 \$

CHILD NUTRITION FUND:

2022-2023 \$ 25,025.72
2023-2024 \$ 8,455.66

BOND FUND:

2022-2023 \$
2023-2024 \$198,633.90

*deposit in transfer

TOTAL MONIES IN F&M BANK \$ 20,240,618.00

PLEGGED – FDIC \$ 250,000.00

PLEGGED – F&M BANK \$ 23,128,000.00

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUESTS
AS OF SEPTEMBER 1, 2023**



| CLUB | EVENT |
|----------------------------|--------------------------------|
| 1. COTTERAL, PTO #804 | LOOSE CHANGE COLLECTION |
| 2. COTTERAL, PTO #804 | SCHOOL T-SHIRT SALES |
| 3. COTTERAL, PTO # 804 | HOLIDAY SNACK SHOP |
| 4. FOGARTY, ACTIVITY #809 | DONORS CHOOSE PROJECT |
| 5. FOGARTY, ACTIVITY #809 | AMAZON WISH LIST |
| 6. GUES, ACTIVITY #812 | SCHOLASTIC FALL BOOKFAIR |
| 7. JUNIOR HIGH, FCCLA #821 | WORLD'S FINEST CHOCOLATE SALES |
| 8. JUNIOR HIGH, STUCO #830 | T-SHIRT & HOODIES SALES |
| 9. HS, CLASS OF 2026 #868 | CLASS DUES |
| 10. HS, HERITAGE CLUB #883 | CLUB DUES |
| 11. HS, JROTC #895 | TOP SHOT COMPETITION |
| 12. HS, JROTC #895 | BATAAN MEMORIAL MARCH |
| 13. HS, JROTC #895 | BILLY SIMMS FUNDRAISER NIGHT |
| 14. HS, JROTC #895 | TEXLAHOMA FUNDRAISER NIGHT |
| 15. HS, SOCCER # 897 | BOYS SOCCER CHIPS & SALSA |
| 16. HS, SOCCER #897 | GIRLS SOCCER CHIPS & SALSA |
| 17. HS, VOCAL #902 | MUSICAL |
| 18. HS, E-SPORTS #905 | MEMBERSHIP DUES |
| 19. HS, E-SPORTS #905 | DONATIONS |
| 20. HS, DRAMA CLUB #913 | CHRISTMAS PLAYS |
| 21. HS, DRAMA CLUB #913 | VALENTINE PRETZEL SALES |
| 22. HS, DRAMA CLUB #913 | CLUB DUES |
| 23. HS, DRAMA CLUB #913 | TALENT SHOW |
| 24. HS DRAMA CLUB #913 | SPRING SHOW |
| 25. HS DRAMA CLUB #913 | ONE ACT PLAY |
| 26. FOGARTY, PTO #808 | PICK UP LINE RAFFLE |
| 27. HS, FCCLA #878 | PRETZEL RODS |
| 28. HS, FCCLA #878 | WATER/SUGAR FREE WATER PACKS |



RECEIVED
AUG 24 2023
SS

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/23/2023 Site: Cotteral Elementary Unobligated Account Balance: 11,274.63

Account Name & Number: PTO #804

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) loose change to be given to the Student Council at the high school for pink week to be given to a recipient

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: loose change will be deposited and given to the Student Council at the High School for pink week

Name/Address of Vendor: GHS Student Council (Guthrie High School/Pink Week)

Items to be purchased in order to conduct the fundraiser: n/a students will bring loose change to donate

a. Estimated INCOME: 1000.00 NOTES: one of our teachers, Tonya Stansbury, has been nominated to receive
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 1000.00

First day Fundraiser : September 18, 2023 Last Day of Fundraiser: September 25, 2023

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

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

Sponsor Signature: Uickie Lauser Date: 8/23/23

Principal's Signature: Lesly Cotton Date: 8/23/23

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

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

Handwritten signature
16



2.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM



Request Date: 8/25/23 Site: 120/Cotteral Unobligated Account Balance: 11,274.63 14358.61

Account Name & Number: Cotteral PTO #804

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) selling of t-shirts for all students and all staff

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

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

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

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

Manufacturer: Ski's Tees

Purpose for which funds will be used: each grade will have a t-shirt in a different, we will sell the shirts at \$1 extra to cover students that cannot afford to purchase one

Name/Address of Vendor: Ski's Tees 1014 NW 1st St OKC OK 73106

Items to be purchased in order to conduct the fundraiser: t-shirts for everyone at Cotteral

a. Estimated INCOME: 2460.00
b. Less Estimated EXPENSES: 2360.00
c. Estimated PROFIT: 100.00
NOTES: profits will pay for student t-shirts that cannot afford to pay for them

First day Fundraiser : September 18, 2023 Last Day of Fundraiser: September 29, 2023

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

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

Sponsor Signature: Debbie Lausen Date: 8/23/23

Principal's Signature: Lesly Cottal Date: 8/23/23

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

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

Handwritten signature: M. Chapple



3.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: August 17, 2023 Site: 120-Cotteral Unobligated Account Balance: ~~512,974.11~~ 11,274.63

Account Name & Number: Cotteral PTO #804

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) beef jerky, goldfish and various chips

Manufacturer: Sam's Club

Purpose for which funds will be used: incentives, teacher luncheons and saving for a new playground when Cotteral is finished being built

Name/Address of Vendor: Sam's Club

Items to be purchased in order to conduct the fundraiser: beef jerky, goldfish and various chips (will not be sold weekly)

a. Estimated INCOME: 500.00 NOTES:
b. Less Estimated EXPENSES: 100.00
c. Estimated PROFIT: 400.00

First day Fundraiser: 10/06/23 (sold on Fridays) Last Day of Fundraiser: 05/17/24 (sold on Fridays)

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

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

Sponsor Signature: Date:

Principal's Signature: [signature] Date: 8/17/23

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

meets Child Nutrition Director's Signature (if applicable): [signature] Date: 8/21/23

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

[signature]



4.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/23 Site: Fogarty Unobligated Account Balance: 9,160.90

Account Name & Number: Fogarty Activity 809

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Request for all certified teachers at Fogarty to post a project on Donors Choose

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

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

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Classroom supplies, furniture, library books, manipulatives

Name/Address of Vendor: Donors Choose

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

a. Estimated INCOME: 2000.00 NOTES:
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 2000.00

First day Fundraiser: September 1, 2023 Last Day of Fundraiser: May 1, 2024

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

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

Sponsor Signature: Date:

Principal's Signature: Monisha Todd Date: 8/10/23

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

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



Handwritten signature: UnChapple 19



5.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/23 Site: Fogarty Unobligated Account Balance: 9,160.90

Account Name & Number: Fogarty Activity 809

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Request for all certified teachers at Fogarty to post a wish list on Amazon

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Classroom supplies

Name/Address of Vendor: Amazon

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

a. Estimated INCOME: 2000.00 NOTES:
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 2000.00

First day Fundraiser: September 1, 2023 Last Day of Fundraiser: April 30, 2024

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

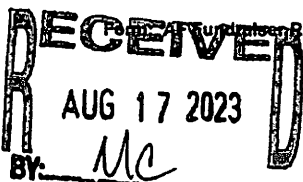
Are school district facilities required? no If yes, a facility use permit form must be completed.

Sponsor Signature: Date:

Principal's Signature: Marsha Todd Date: 8/10/23

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

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



Request 3/5/2021 (Revised)

Handwritten signature



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AUG 18 2023
BY: SS

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-14-2023 Site: GUES - 125 Unobligated Account Balance: \$ 23,713.14

24,270.11

Account Name & Number: GUES Activity - 812

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Scholastic Book Fair

Purpose for which funds will be used: Funds will be used to purchase books for the library and other supplies

Name/Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser: Books for sale

| | |
|--|--------------|
| a. Estimated INCOME: <u>5,000</u> | NOTES: _____ |
| b. Less Estimated EXPENSES: <u>2,500</u> | _____ |
| c. Estimated PROFIT: <u>2,500</u> | _____ |

First day Fundraiser : 10-13-2023

Last Day of Fundraiser: 10-20-2023

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

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

Sponsor Signature: [Signature] Date: 8/14/23

Principal's Signature: [Signature] Date: 8/17/23

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

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

[Signature] 21



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/7/2023 Site: JH Unobligated Account Balance: 1,021.70

Account Name & Number: 821, JH FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) World's Finest Chocolate

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: World's Finest Chocolate

Purpose for which funds will be used: Funds will be used to take FCCLA students on trips where they will be able to enhance their leadership skills. Funds will also be used to help us grow our chapter.

Name/Address of Vendor: Worlds Finest Chocolate

Items to be purchased in order to conduct the fundraiser: Chocolate Bars

| | |
|---------------------------------|--------------|
| a. Estimated INCOME: 1500 | NOTES: _____ |
| b. Less Estimated EXPENSES: 900 | _____ |
| c. Estimated PROFIT: 600 | _____ |

First day Fundraiser : Sept 25, 2023 Last Day of Fundraiser: Oct. 6, 2023

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

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

Sponsor Signature: [Signature] Date: 8-7-23

Principal's Signature: [Signature] Date: 8-7-23

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/11/23

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

not smart snack

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/31/23 Site: JH Unobligated Account Balance: \$2284.54 2,284.52

Account Name & Number: JH STUCO #830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) STUCO will sell Tshirt and Hoodies

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

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

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

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

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

Manufacturer:

Purpose for which funds will be used: JH STUCO activities, teacher lunches



Name/Address of Vendor: BodyBillboards 2403 S. Division Suite G Guthrie

Items to be purchased in order to conduct the fundraiser: no items will be purchased to conduct the fundraiser

a. Estimated INCOME: \$500 NOTES:
b. Less Estimated EXPENSES: \$0
c. Estimated PROFIT: \$500

First day Fundraiser : Sept 12th 2023 Last Day of Fundraiser: September 29th 2023

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? there will be no extra items

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

Sponsor Signature: [Signature] Date: 8/31/23

Principal's Signature: [Signature] Date: 9/31/23

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

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

[Signature] 23



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AUG 17 2023
BY: [Signature]

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2024 Site: GHS Unobligated Account Balance: ~~\$2,078.17~~ 2,098.83

Account Name & Number: SOPHOMORE CLASS OF 2026 #868

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SOPHOMORE CLASS DUES \$35.00

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: CLASS T-SHIRTS, HOMECOMING ACTIVITES, ANY UNFORSEEN EXPENSES

Name/Address of Vendor: TBA

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

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

First day Fundraiser : 9/12/2023 Last Day of Fundraiser: 5/1/2024

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

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

Sponsor Signature: Monte Myers Date: 8/14/23

Principal's Signature: [Signature] Date: 8/14/2023

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

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

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

[Signature]



10.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2024 Site: GHS Unobligated Account Balance: -\$243.55 171.76

Account Name & Number: HERITAGE CLUB #883

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) CLUB DUES AND T-SHIRTS NEW MEMBER \$25.00 RETURNING MEMBERS DUES \$15.00

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

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

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

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

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

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

Manufacturer:

Purpose for which funds will be used: T-SHIRTS, HOMECOMING ACTIVITES, ANY UNFORSEEN EXPENSES

Name/Address of Vendor: BODY BILLBOARD'S

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: 500.00 NOTES:
b. Less Estimated EXPENSES: 250.00
c. Estimated PROFIT: 250.00

First day Fundraiser : 9/12/2023 Last Day of Fundraiser: 5/1/2024

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

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

Sponsor Signature: Sam Johnson Tullys Date: 8/14/23

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Handwritten signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/2023 Site: GHS Unobligated Account Balance: \$3386.00 - 2,375.37

Account Name & Number: JROTC #895

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Faculty and Staff "Top Shot" competition using .177 Sporter pellet air rifles

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

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

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

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

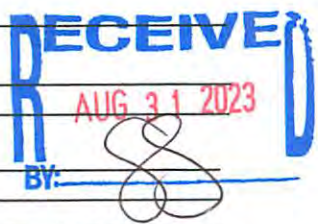
Manufacturer: None

Purpose for which funds will be used: Funds raised will aid in the purchase of supplies and equipment for the JROTC Marksmanship team as well as entry fees for competitive events

Name/Address of Vendor: N/A

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

a. Estimated INCOME: _____ NOTES: _____
b. Less Estimated EXPENSES: _____
c. Estimated PROFIT: \$150.00



First day Fundraiser: 1/3/2024 Last Day of Fundraiser: 5/24/2024

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

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

Sponsor Signature: [Signature] Date: 8/10/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature]



12.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/2023 Site: GHS Unobligated Account Balance: \$3386.00 - 2,375.37

Account Name & Number: JROTC #895

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Bataan Memorial Death March. Members of the JROTC program will participate in the march in April 2024. We will use the school store on-line platform for community pledges for every mile complete or by team sponsorship.

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer:

Purpose for which funds will be used: Funds will be used for registration / competition fees, transportation costs, etc. for JROTC activities not supported through other revenue sources.

Name/Address of Vendor: We will utilize the on-line school store platform to process pledges.

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: \$500.00
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: \$500.00
NOTES:



First day Fundraiser: 1 April 2024 Last Day of Fundraiser: 30 April 2024

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

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

Sponsor Signature: [Signature] Date: 8/10/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Handwritten signature]



13,

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/2023 Site: GHS Unobligated Account Balance: \$3386.00 2,375.37

Account Name & Number: JROTC #895

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Billy Sims Fund-raiser Night

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

Does the fundraiser have food items? Yes No

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

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

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

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Billy Sims BBQ; assorted menu items

Manufacturer:

Purpose for which funds will be used: A portion of the overall sales will be donated the JROTC student activity fund which supports clothing, equipment, and competition registration for our teams

Name/Address of Vendor: Billy Sims BBQ, 1624 S. Division St., Suite C, Guthrie, OK 73044

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

Table with 2 columns: Item description and NOTES. Row 1: a. Estimated INCOME: ~\$300.00. Row 2: b. Less Estimated EXPENSES: 0. Row 3: c. Estimated PROFIT: ~\$300.00.

First day Fundraiser: 15 September 2023 Last Day of Fundraiser: 15 December 2023

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

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

Sponsor Signature: [Signature] Date: 8/10/2023

Principal's Signature: [Signature] Date: 8/14/2024

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

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

[Handwritten signature]



14.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/10/2023 Site: GHS Unobligated Account Balance: \$3386.00 - 2,375.37

Account Name & Number: JROTC #895

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Texlahoma BBQ Fund-raiser Night

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

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

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

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Texlahoma BBQ; assorted menu items

Manufacturer:

Purpose for which funds will be used: A portion of the overall sales will be donated the JROTC student activity fund which supports clothing, equipment, and competition registration for our teams

Name/Address of Vendor: Texlahoma BBQ, 121 E. Waterloo Rd., Suite 8, Edmond, OK 73034

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

Table with 2 columns: Item description and NOTES. Rows include Estimated INCOME, Less Estimated EXPENSES, and Estimated PROFIT.

First day Fundraiser: 15 September 2023 Last Day of Fundraiser: 15 December 2023

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

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

Sponsor Signature: Date: 8/10/2023

Principal's Signature: Date: 8/14/2023

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

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

Handwritten signature: Malchapple



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-24-2023 Site: High School Unobligated Account Balance: 17,646.87

Account Name & Number: Soccer #897

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Chips and salsa inside GHS by boys soccer players

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

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

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

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

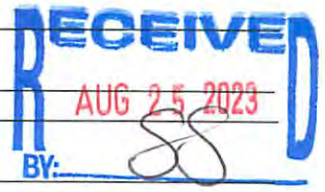
Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising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

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

Manufacturer: Sam's

Purpose for which funds will be used: Support Soccer and buy soccer equipment.

Name/Address of Vendor: Sam's 1117 W- I-35 Frontage Rd, Edmond ok



Items to be purchased in order to conduct the fundraiser: Chips, Salsa, Water

a. Estimated INCOME: 2000
b. Less Estimated EXPENSES: 1000
c. Estimated PROFIT: 1000
NOTES:

First day Fundraiser: 9/29/2023 Last Day of Fundraiser: 10/13/2023 14 days total

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

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

Sponsor Signature: [Signature] Date:

Principal's Signature: Date:

Athletic Director's Signature (if applicable): [Signature] Date: 8/24/23

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

[Signature]



11e.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-24-2023 Site: High School Unobligated Account Balance: 17,646.87

Account Name & Number: Soccer #897

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Chips and salsa inside GHS by girls soccer players

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

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

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

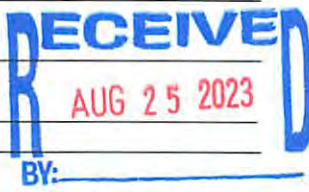
- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the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

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

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

Manufacturer: Sam's

Purpose for which funds will be used: Support Soccer and buy soccer equipment.



Name/Address of Vendor: Sam's 1117 W- I-35 Frontage Rd, Edmond ok

Items to be purchased in order to conduct the fundraiser: Chips, Salsa, Water

a. Estimated INCOME: 2000 NOTES:
b. Less Estimated EXPENSES: 1000
c. Estimated PROFIT: 1000

First day Fundraiser: 9/14/23 Last Day of Fundraiser: 9/28/23 14 days total

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

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

Sponsor Signature: [Signature] Date:

Principal's Signature: Date:

Athletic Director's Signature (if applicable): [Signature] Date: 8/24/23

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

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 5/31/2023 Site: GHS Unobligated Account Balance: 8000 - 5,996.98

Account Name & Number: Vocal-902

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

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

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

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

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

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

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

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

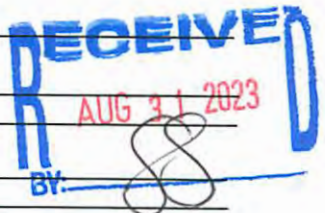
Manufacturer:

Purpose for which funds will be used: Items used for producing choir and musicals i.e. props, costumes sets, music and uniforms, T-Shirts, Sound Equipment Subs and Busses, Awards, unforeseen items needed for the vocal music program

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: 5000
b. Less Estimated EXPENSES: 3000
c. Estimated PROFIT: 200
NOTES:



First day Fundraiser: 1/6/2024 Last Day of Fundraiser: 4/30/2024

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

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

Sponsor Signature: Bill Pen Date: 7/31/23

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Handwritten signature]



RECEIVED
AUG 24 2023
BY: [Signature]

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/23/2023 Site: Guthrie High School Unobligated Account Balance: ~~3990.25~~ 1370.25

Account Name & Number: E-Sports #905

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) E-Sport Membership Dues \$40.00

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer:

Purpose for which funds will be used: Funds will go towards buying gaming equipment, games and online memberships.

Name/Address of Vendor: Walmart and Amazon

Items to be purchased in order to conduct the fundraiser: TVs, headsets, games, monitors, and etc.

| | |
|---------------------------------------|--------|
| a. Estimated INCOME: \$2000.00 | NOTES: |
| b. Less Estimated EXPENSES: \$1000.00 | |
| c. Estimated PROFIT: \$1000.00 | |

First day Fundraiser: 9/12/2023 Last Day of Fundraiser: 5/1/2024

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

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

Sponsor Signature: [Signature] Date: 8/23/2023

Principal's Signature: [Signature] Date: 8/23/2023

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

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

[Signature] 33



19.

RECEIVED
AUG 24 2023
BY: SS

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/23/2023 Site: Guthrie High School Unobligated Account Balance: \$990.25 BY: 1,370.25

Account Name & Number: E-Sports #905

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Funds will go towards buying gaming equipment, games and online memberships.

Name/Address of Vendor: Walmart and Amazon

Items to be purchased in order to conduct the fundraiser: TVs, headsets, games, monitors, and etc.

| | |
|--------------------------------|--------|
| a. Estimated INCOME: \$1000.00 | NOTES: |
| b. Less Estimated EXPENSES: | |
| c. Estimated PROFIT: \$1000.00 | |

First day Fundraiser : 9/12/2023 Last Day of Fundraiser: 5/1/2024

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

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

Sponsor Signature: [Signature] Date: 8/23/2023

Principal's Signature: [Signature] Date: 8/23/2023

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

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

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: \$1,155.14 575.14

Account Name & Number: Drama Club #913

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Christmas Plays--two performance of a holiday showcase for children with one show having cookies and cocoa with Santa.

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

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

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

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

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

Manufacturer: Store bought and homemade

Purpose for which funds will be used: Funds to support and fund spring show.



Name/Address of Vendor: Playscripts and Walmart

Items to be purchased in order to conduct the fundraiser: scripts, royalties, serving items, program printing, cookies, cocoa, paper goods and santa suite

- a. Estimated INCOME: \$1200.00
b. Less Estimated EXPENSES: \$300.00
c. Estimated PROFIT: \$900.00

NOTES: Show will take place on Saturday.

First day Fundraiser: 12/08/2023 Last Day of Fundraiser: 12/09/2023

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature] 35



21.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: \$1,155.14 - 575.14

Account Name & Number: Drama Club #913

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Valentine Pal Grome--Gourmet Pretzel Rods with Cards

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

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

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

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

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

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

Manufacturer: Evelyn Tirado

Purpose for which funds will be used: Funds to support spring club activities and hopefully a field trip to see 2 shows



Name/Address of Vendor: Evelyn Tirado Specialties

Items to be purchased in order to conduct the fundraiser: tropies and spirit items

a. Estimated INCOME: \$400.00
b. Less Estimated EXPENSES: \$150.00
c. Estimated PROFIT: \$250.00

NOTES: Pre-order sales

First day Fundraiser: 2/8/2024

Last Day of Fundraiser: 2/14/2024

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

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

[Signature] 36



22.

RECEIVED
AUG 24 2023
BY: [Signature]
\$75.14

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: \$1,155.14

Account Name & Number: Drama Club #913

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used:

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: play scripts, royalty fees, program printing, props, costumes, make up and etc.

| | |
|-------------------------------|--------|
| a. Estimated INCOME: \$800.00 | NOTES: |
| b. Less Estimated EXPENSES: | |
| c. Estimated PROFIT: \$800.00 | |

First day Fundraiser : 9/20/2023 Last Day of Fundraiser: 5/1/2024

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature] 37



23.
RECEIVED
AUG 24 2023
BY: [Signature]

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: ~~\$1,155.14~~
575.14

Account Name & Number: Drama Club #913

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: _____

Purpose for which funds will be used: _____
To fund/support the fall contest show.

Name/Address of Vendor: Trophy Dept. and Oriental Trading

Items to be purchased in order to conduct the fundraiser: tropies and spirit items

| | |
|---|--------------|
| a. Estimated INCOME: <u>\$3500.00</u> | NOTES: _____ |
| b. Less Estimated EXPENSES: <u>\$450.00</u> | _____ |
| c. Estimated PROFIT: <u>\$3050.00</u> | _____ |

First day Fundraiser : 5/10/23 Last Day of Fundraiser: 5/10/23

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature] 38



24.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: \$1,155.14 575.14

Account Name & Number: Drama Club #913

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Spring Show --Public Performance for student and community.

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

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

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

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

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

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

Manufacturer:

Purpose for which funds will be used: To fund the talent show.

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: play scripts, royalty fees, program printing, props, costumes, make up and etc.

Table with 2 columns: Item description and Amount. Row 1: a. Estimated INCOME: \$800.00. Row 2: b. Less Estimated EXPENSES: \$300.00. Row 3: c. Estimated PROFIT: \$500.00. Includes a NOTES column.

First day Fundraiser: 3/1/2024 Last Day of Fundraiser: 4/15/2024

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature]





25.

RECEIVED
AUG 24 2023
BY: [Signature]

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2023 Site: Guthrie High School Unobligated Account Balance: \$1,155.14

Account Name & Number: Drama Club #913

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) One Act Play--for public performance for student and community

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: To fund Holiday Presentation

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: play scripts, royalty fees, program printing, props, costumes, make up and etc.

| | |
|-------------------------------|--------|
| a. Estimated INCOME: \$800.00 | NOTES: |
| b. Less Estimated EXPENSES: | |
| c. Estimated PROFIT: \$800.00 | |

First day Fundraiser : 10/21/2023 Last Day of Fundraiser: 12/01/2023

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

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

Sponsor Signature: [Signature] Date: 8/14/2023

Principal's Signature: [Signature] Date: 8/14/2023

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

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

[Signature] 40



26.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/1/23 Site: Fpgary Unobligated Account Balance: 6,004.44

Account Name & Number: 808PTO

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Pick up Line Raffle - Raffle tickets will be sold and one parent will win the ability to cut the line.

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer:

Purpose for which funds will be used: PTO - Students incentives, teacher gifts / treats



Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser:

Table with 2 columns: Description (a. Estimated INCOME: 2000.00, b. Less Estimated EXPENSES: 0.00, c. Estimated PROFIT: 2000.00) and NOTES.

First day Fundraiser : 10/1/23 Last Day of Fundraiser: 5/23/24

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

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

Sponsor Signature: [Signature] Date: 9-1-23

Principal's Signature: Marsha Todd Date: 9-1-23

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

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

[Signature] 41



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/21/23 Site: GHS Unobligated Account Balance: 1400- 638.65

Account Name: HS FCCLA Account Number: 878

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

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

Pretzel Rods

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

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

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

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

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

Manufacturer: Mpact fundraising

Purpose for which funds will be used: chapter supplies, meeting foods, state/national trip expenses

Name/Address of Vendor: Mark Prater 820 W. Danforth Rd. #152 Edmond, OK 73003

Items to be purchased in order to conduct the fundraiser: Pretzel Rods

Estimated INCOME: 4000 Fundraiser start date: 10/25/2023
Less Estimated EXPENSES: 2000
Estimated PROFIT: 2000 Fundraiser end date: 10/08/2023

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

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

school district facilities required? no if yes a facility use permit must be completed.

Sponsor Signature: [Signature] Date: 8/21/23

Principal's Signature: [Signature] Date: 9/6/2023

Athletic Director's Signature (if applicable): [Signature] Date: 8/25/23

CA Director [Signature]

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

Does not meet

[Signature]





GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/21/23 Site: GHS Unobligated Account Balance: 1400 638.65

Account Name: HS FCCLA Account Number: 878

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Water & Sugar Free water packs

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

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

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

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

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

Manufacturer: n/a

Purpose for which funds will be used:

Name/Address of Vendor: n/a

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

Estimated INCOME: 300 Fundraiser start date: 09/12/23
Less Estimated EXPENSES: 0
Estimated PROFIT: 300 Fundraiser end date: 5/26/24

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

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

school district facilities required? no if yes a facility use permit must be completed.

Sponsor Signature: Date: 8/21/23

Principal's Signature: Date: 9/6/2023

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

CH Director: Date: 8/25/23

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

Handwritten signature: M. A. Chappel



Does meet

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER REQUEST
As of 9/01/2023

| To | From | Amount |
|-------------------|---------------------|---------------|
| STUCO #899 | Freshmen Class #862 | \$25 |
| Bluejay Crew #858 | JROTC #895 | \$90 |



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



Amount 25.00 Date Requested 8/28/2023

Transfer to: STUCO #899
Account Name & Number

Transfer from: Freshman Class #862
Account Name & Number

State Reason for Transfer Below

Homecoming Float

Sponsor's Signature: *Paul Price*

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: _____

Transfer # _____

Board Approved _____



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



Amount 90.00

Date Requested 8/28/2023

Transfer to: BLUE JAY CREW / 858
 Account Name & Number

Transfer from: JROTC / 895
 Account Name & Number

State Reason for Transfer Below
 Blue Jay crew for Freshmen Orientation

Sponsor's Signature: [signature]

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: _____

Transfer # _____

Board Approved _____

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|--|------------|
| 11 | 381 | 08/08/2023 | 15994 | AMAZON CAPITAL SERVICES | \$150 CLASSROOM SUPPLIES/HS BRITTANY RUBIN | 150.00 |
| 11 | 382 | 08/07/2023 | 45097 | HEATH & TRACI SHELTON | LETTERHEAD,ENVELOPES,OTHER OFFICE PAPER PRODUCTS | 1,000.00 |
| 11 | 383 | 08/09/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/ L DUNWOODY/FOGARTY | 150.00 |
| 11 | 384 | 08/09/2023 | 45093 | ELDERFIELD & HALL INC | SAW FOR SHOP | 4,100.00 |
| 11 | 385 | 08/09/2023 | 16387 | BOWMAN'S WRECKER | TOWING TRUCK 93 | 400.00 |
| 11 | 386 | 08/09/2023 | 14201 | WALKER TIRE DTR LLC | TIRES FOR TRUCK 93 | 750.00 |
| 11 | 387 | 08/09/2023 | 44398 | DETCO INDUSTRIES, INC. | DEGREASER 5 GALS PAIL X 3 | 300.00 |
| 11 | 388 | 08/09/2023 | 43510 | HOOTEN OIL COMPANY, INC | 250 GALLONS DEF | 732.50 |
| 11 | 389 | 08/09/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/ZAHIRI/JH | 150.00 |
| 11 | 390 | 08/08/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/K. WOLF/FOGARTY | 150.00 |
| 11 | 391 | 08/08/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/BREDE/CAMPBELL/HS | 300.00 |
| 11 | 392 | 08/11/2023 | 45101 | EDYNAMIC HOLDINGS LP | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 1,295.00 |
| 11 | 393 | 08/10/2023 | 16480 | DENCOMPANY, LLC | 32408 RUBBER BUMPER 10 PACK | 39.62 |
| 11 | 394 | 08/10/2023 | 17024 | OKLAHOMA ASSOC OF FAMILY CAREER & | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 95.00 |
| 11 | 395 | 08/10/2023 | 40354 | FAMILY CAREER & COMMUNITY | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 160.00 |
| 11 | 396 | 08/10/2023 | 40354 | FAMILY CAREER & COMMUNITY | CASRL PERKINS/HIGH SCHOOL FACS/MAKER | 100.00 |
| 11 | 397 | 08/10/2023 | 45032 | TSC GROUP LLC | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 378.00 |
| 11 | 398 | 08/10/2023 | 17940 | PROSPERITY BANK | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 500.00 |
| 11 | 399 | 08/10/2023 | 45100 | WILD GINGER SOFTWARE INC | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 1,650.00 |
| 11 | 400 | 08/08/2023 | 99999 | GUTHRIE PUBLIC SCHOOLS | CARL PERKINS/HIGH SCHOOL FACS/MAKER | 440.00 |
| 11 | 401 | 08/10/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/ROACH/GUES | 150.00 |
| 11 | 402 | 08/10/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/ROBERTS/ GUES | 149.61 |
| 11 | 403 | 08/10/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/MCCOY/GUES | 150.00 |
| 11 | 404 | 08/10/2023 | 14207 | WALMART COMMUNITY | \$150 TEACHER SUPPLIES/GRAYSON/GUES | 100.00 |
| 11 | 405 | 08/10/2023 | 12447 | MARDEL, INC. | \$150 TEACHER SUPPLIES/GRAYSON/GUES | 50.00 |
| 11 | 406 | 08/14/2023 | 44657 | LEXIA LEARNING SYSTEMS, LLC | LEXIA STUDENT SUBSCRIPTION RENEWAL | 15,000.00 |
| 11 | 407 | 08/14/2023 | 13991 | THOMPSON SCHOOL BOOK DEPOSITORY | NEW AP ELA/READING ADOPTION | 30,108.74 |
| 11 | 408 | 08/14/2023 | 12993 | ARCHWAY TEXTBOOK DEPOSITORY | 6-12 READING/ELA ADOPTION "WILL CALL" | 366,824.58 |
| 11 | 409 | 08/14/2023 | 16611 | PENSKE COMMERCIAL VEHICLES, US, LLC | Q481329 CARRIER ASSY MIRROR HEAD | 92.04 |
| 11 | 410 | 08/11/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER 150/VAUGHAN/JH | 150.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|--|------------|
| 11 | 411 | 08/11/2023 | 15994 | AMAZON CAPITAL SERVICES | OFFICE ITEMS | 185.00 |
| 11 | 412 | 08/11/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/LERNER/CENTRAL | 150.00 |
| 11 | 413 | 08/11/2023 | 12899 | O'REILLY AUTOMOTIVE STORES, INC. | ALTERNATOR FOR VAN 78 | 141.51 |
| 11 | 414 | 08/11/2023 | 14201 | WALKER TIRE DTR LLC | TIRE FOR TRUCK 95 | 186.90 |
| 11 | 415 | 08/10/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150.00/LEMMONS/COTTERAL | 123.95 |
| 11 | 416 | 08/10/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/BLAKE/JH | 150.00 |
| 11 | 417 | 08/15/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/ T FARRIS/FOGARTY | 150.00 |
| 11 | 418 | 08/14/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/L. CASEY/HS | 150.00 |
| 11 | 419 | 08/14/2023 | 14207 | WALMART COMMUNITY | BLANKET PO | 750.00 |
| 11 | 420 | 08/14/2023 | 10312 | ALL AMERICAN SPORTS CORP. | HS- UNIFORMS (FB) | 3,950.40 |
| 11 | 421 | 08/14/2023 | 14207 | WALMART COMMUNITY | LIFE SKILLS SUPPLIES - BLANKET PO | 150.00 |
| 11 | 422 | 08/15/2023 | 14207 | WALMART COMMUNITY | CLASSROOM SUPPLIES | 1,000.00 |
| 11 | 423 | 08/15/2023 | 15994 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | 1,000.00 |
| 11 | 424 | 08/12/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER\$150/DAVENPORT/HS | 149.54 |
| 11 | 425 | 08/11/2023 | 17940 | PROSPERITY BANK | OKACTE LEADERSHIP CONFERENCE HOTEL Aug. 27-29 | 400.00 |
| 11 | 426 | 08/15/2023 | 44720 | WATERFORD RESEARCH INSTITUTE | WATERFORD READING ACADEMY LICENSES | 177,920.00 |
| 11 | 427 | 08/14/2023 | 10954 | BLICK ART MATERIALS, LLC | ART SUPPLIES | 752.40 |
| 11 | 428 | 08/11/2023 | 40354 | FAMILY CAREER & COMMUNITY | FCCLA ANNUAL AFFILIATION | 524.00 |
| 11 | 429 | 08/16/2023 | 42911 | ARCHWAY SCM LLC | NEW HS SPANISH ADOPTION "WILL CALL" | 39,894.00 |
| 11 | 430 | 08/17/2023 | 10437 | TECHNOLOGY STUDENT ASSOCIATION | NATIONAL/STATE DUES FOR TSA | 510.00 |
| 11 | 431 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/HOOPER/COTTERAL | 147.50 |
| 11 | 432 | 08/17/2023 | 14674 | HOMETOWN RENTAL & FEED, INC. | STIHL SH 86 C-E 170 MPH | 359.99 |
| 11 | 433 | 08/17/2023 | 43202 | STARFALL EDUCATION FOUNDATION | ANNUAL MEMBERSHIP | 355.00 |
| 11 | 434 | 08/17/2023 | 12682 | MIDWEST BUS SALES, INC. | LEVER LATCH NON LOCKING SEALED | 148.45 |
| 11 | 435 | 08/16/2023 | 10924 | DEMCO, INC | LIBRARY SUPPLIES | 190.00 |
| 11 | 436 | 08/14/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER 150/AMAN/JH | 150.00 |
| 11 | 437 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER 150/MURRAY/JH | 148.63 |
| 11 | 438 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | PE EQUIPMENT | 390.00 |
| 11 | 439 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/M. CAMPBELL/CENTRAL | 150.00 |
| 11 | 440 | 08/15/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/GROCE/GUES | 70.00 |
| 11 | 441 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/VAUGHN/GUES | 149.85 |
| 11 | 442 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES | 143.59 |
| 11 | 443 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/SIMPSON/GUES | 150.00 |
| 11 | 444 | 08/18/2023 | 45098 | REGINA OATLEY | CUSTOM FRAMING | 190.00 |
| 11 | 445 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | \$150/RENFRO/CENTRAL | 150.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|---------------------------------------|----------|
| 11 | 446 | 08/17/2023 | 16611 | PENSKE COMMERCIAL VEHICLES, US, LLC | REPAIRS FOR BUS 7 EGR COOLER KIT | 3,896.22 |
| 11 | 447 | 08/21/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER\$150/DOWNS/CHARTER R OAK | 148.93 |
| 11 | 448 | 08/21/2023 | 11613 | HOIDALE CO INC | LINE TIGHTNESS AND LEAK TEST | 1,500.00 |
| 11 | 449 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/CREED/CENTRAL | 150.00 |
| 11 | 450 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/LOVATO/CENTRAL | 150.00 |
| 11 | 451 | 08/14/2023 | 12171 | LAKESHORE LEARNING MATERIALS | TEACHER \$150/GOOD/CHARTER OAK | 30.00 |
| 11 | 452 | 08/14/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/GOOD/CHARTER OAK | 120.00 |
| 11 | 453 | 08/21/2023 | 40137 | COLLEGE BOARD PUBLICATIONS | PRE-AP CLASSES FOR HIGH SCHOOL | 9,600.00 |
| 11 | 454 | 08/21/2023 | 15994 | AMAZON CAPITAL SERVICES | BLANKET PO | 350.00 |
| 11 | 455 | 08/21/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/COCHRANE/JH | 150.00 |
| 11 | 456 | 08/18/2023 | 13809 | SUPER DUPER INC. | SUPPLIES | 414.63 |
| 11 | 457 | 08/15/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/MEDLOCK/COTTERAL | 60.27 |
| 11 | 458 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT NURSE SUPPLIES | 335.00 |
| 11 | 459 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/ J FIELDS/ FOGARTY | 147.97 |
| 11 | 460 | 08/21/2023 | 14207 | WALMART COMMUNITY | SUPPLIES FOR BUSES | 300.00 |
| 11 | 461 | 08/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/E MANN/FOGARTY | 150.00 |
| 11 | 462 | 08/07/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/T WILDA/FOGARTY | 150.00 |
| 11 | 463 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/HEFNER/CENTRAL | 150.00 |
| 11 | 464 | 08/22/2023 | 43202 | STARFALL EDUCATION FOUNDATION | STARFALL SUBSCRIPTIONS | 650.00 |
| 11 | 465 | 08/22/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150\STEVENSON\HS | 75.00 |
| 11 | 466 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\STEVENSON\HS | 75.00 |
| 11 | 467 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\SANDERS\HS | 150.00 |
| 11 | 468 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/LISA REECE/HIGH SCHOOL | 150.00 |
| 11 | 469 | 08/22/2023 | 45097 | HEATH & TRACI SHELTON | BUSINESS CARDS AND LETTERHEAD | 250.00 |
| 11 | 470 | 08/22/2023 | 11933 | JOHN VANCE MOTORS, INC. | DOOR CABLE FOR VAN 78 | 77.68 |
| 11 | 471 | 08/21/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/MONTE MYERS/HS | 150.00 |
| 11 | 472 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/JAKE JENSEN/HIGH SCHOOL | 150.00 |
| 11 | 473 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | DRAMA/SPEECH SUPPLIES | 450.00 |
| 11 | 474 | 08/17/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/BENHAM/HIGH SCHOOL | 150.00 |
| 11 | 475 | 08/14/2023 | 84133 | WENDY D JONES | 23-24 MILEAGE REIMBURSEMENT | 500.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|---|-----------|
| 11 | 476 | 08/23/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MEDICAL DECTIVES | 200.00 |
| 11 | 477 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | Teacher \$150\DAVIS\HS | 141.03 |
| 11 | 478 | 08/21/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\SMITH\HS | 150.00 |
| 11 | 479 | 08/23/2023 | 11169 | ENDEX OF OKLAHOMA, INC. | HS INTERCOM | 92,000.00 |
| 11 | 480 | 08/24/2023 | 12682 | MIDWEST BUS SALES, INC. | SWITCH ROCKER PRETRIP LIGHT TEST | 100.41 |
| 11 | 481 | 08/23/2023 | 44547 | HERITAGE CUSTOMS DIESEL CHROME LLC | A/C WORK ON ON BUSES | 1,000.00 |
| 11 | 482 | 08/22/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/BLEWETT/COTTERAL 120 | 149.85 |
| 11 | 483 | 08/21/2023 | 10924 | DEMCO, INC | TEACHER \$150/FIELDS/COTTERAL 120 | 150.00 |
| 11 | 484 | 08/17/2023 | 43821 | TEACHER SYNERGY, LLC | TEACHER \$150/BICKELL/COTTERAL 120 | 52.50 |
| 11 | 485 | 08/24/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/SHAFFER/CHARTEROAK | 147.49 |
| 11 | 486 | 08/24/2023 | 14377 | FOLLETT SCHOOL SOLUTIONS, INC | AUDIOBOOKS FOR JH LIBRARY | 570.00 |
| 11 | 487 | 08/21/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/EWY/COES | 149.72 |
| 11 | 488 | 08/25/2023 | 16611 | PENSKE COMMERCIAL VEHICLES, US, LLC | BUS 20 ELECTRICAL REPAIRS | 2,500.00 |
| 11 | 489 | 08/24/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/T WHITE/CENTRAL | 150.00 |
| 11 | 490 | 08/24/2023 | 11933 | JOHN VANCE MOTORS, INC. | IGNITION FOR TRUCK 85 | 495.00 |
| 11 | 491 | 08/23/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/GROCE/GUES | 80.00 |
| 11 | 492 | 08/22/2023 | 43408 | SCOTT NORRIS COMPANY, INC. | BLANKET FOR TABLET & PHONE REPAIRS - TECHNOLOGY | 1,000.00 |
| 11 | 493 | 08/28/2023 | 44888 | IMPERIAL SUPPLIES HOLDINGS INC | MISC NUTS AND BOLTS | 298.78 |
| 11 | 494 | 08/25/2023 | 45110 | OKLAHOMA OCCUPATIONAL THERAPY ASSOC | REGISTRATION | 340.00 |
| 11 | 495 | 08/25/2023 | 84515 | MAESYN ALYXANDRIA BARTON | MILEAGE REIMBURSEMENT TO AND FROM CONFERENCE | 180.00 |
| 11 | 496 | 08/25/2023 | 12682 | MIDWEST BUS SALES, INC. | HEADER- TANK DEF B2 | 1,365.74 |
| 11 | 497 | 08/25/2023 | 17961 | NCS PEARSON, INC. | TESTING SUPPLIES | 500.00 |
| 11 | 498 | 08/24/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/HENSON/COTTERAL | 148.96 |
| 11 | 499 | 08/23/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/B. BLAKLEY/HS | 150.00 |
| 11 | 500 | 08/23/2023 | 12387 | LOWE'S COMPANIES, INC. | SUPPLIES AND MATERIALS FOR AG PROGRAM | 350.00 |
| 11 | 501 | 08/23/2023 | 12967 | OKLAHOMA HOME CENTERS, INC. | SUPPLIES AND MATERIALS FOR AG PROGRAM | 350.00 |
| 11 | 502 | 08/28/2023 | 17940 | PROSPERITY BANK | ALLISON DOC FLEETS FOR DOWNLOAD SUBSCRIPTION | 360.00 |
| 11 | 503 | 08/28/2023 | 15994 | AMAZON CAPITAL SERVICES | EARBUDS FOR READING CLASSES | 81.58 |
| 11 | 504 | 08/28/2023 | 12682 | MIDWEST BUS SALES, INC. | QUICK RELEASE VALVE | 36.07 |
| 11 | 505 | 08/28/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/WELCH/GUES | 148.30 |
| 11 | 506 | 08/28/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER\$150/B.ALBEE/C.OAK | 141.39 |
| 11 | 507 | 08/29/2023 | 12682 | MIDWEST BUS SALES, INC. | SOLENOID VALVE, ASM, PNEUMATIC | 296.69 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|---|-----------|
| 11 | 508 | 08/29/2023 | 44610 | SOUTHWEST BUS SALES, INC. | 270 AMP REMAN ALTERNATOR | 1,590.00 |
| 11 | 509 | 08/29/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/K.TODD/C.OAK | 147.29 |
| 11 | 510 | 08/29/2023 | 14280 | WILLOBY'S FEED AND OUTFITTERS, LLC | BEDDING FOR THE TRAILERS | 350.00 |
| 11 | 511 | 08/29/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHING SUPPLIES FOR AG CLASSES | 350.00 |
| 11 | 512 | 08/29/2023 | 17992 | WESTERN GLASS & ATV, INC. | WINDSHIELD FOR TRUCK 80 | 295.00 |
| 11 | 513 | 08/29/2023 | 44547 | HERITAGE CUSTOMS DIESEL CHROME LLC | A/C FOR BUS 46 | 2,000.00 |
| 11 | 514 | 08/21/2023 | 12899 | O'REILLY AUTOMOTIVE STORES, INC. | VEHICLE & BUS PARTS AND SUPPLIES | 1,000.00 |
| 11 | 515 | 08/28/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\K. TARRANT\HS | 150.00 |
| 11 | 516 | 08/28/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\J. PARKS\HS | 150.00 |
| 11 | 517 | 08/27/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/J MICK/FOGARTY | 150.00 |
| 11 | 518 | 08/30/2023 | 43886 | DALE DORSEY | SYSTEM WORK FOR ALTERNATE ROUTES | 3,325.00 |
| 11 | 519 | 08/29/2023 | 45111 | EVERY BODY UNIFORMS | FCCLA OFFICIAL DRESS | 300.00 |
| 11 | 520 | 08/30/2023 | 14207 | WALMART COMMUNITY | TEACHER \$150/DEMENT/JH | 150.00 |
| 11 | 521 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | 600.00 |
| 11 | 522 | 08/30/2023 | 15324 | OKLAHOMA TECHNOLOGY ASSOCIATION | CONFERENCE REGISTRATION | 300.00 |
| 11 | 523 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/BLAKEMORE/HIGH SCHOOL | 150.00 |
| 11 | 524 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\K.BEEBY\HS | 150.00 |
| 11 | 525 | 08/31/2023 | 45117 | BUREAU OF EDUCATION & RESEARCH | CONTINUING EDUCATION | 1,036.00 |
| 11 | 526 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\R MESHEW\HS | 150.00 |
| 11 | 527 | 09/01/2023 | 12635 | MERIDIAN TECHNOLOGY CENTER | TUITION FOR BUS DRIVERS TRAINING | 1,370.00 |
| 11 | 528 | 09/01/2023 | 15994 | AMAZON CAPITAL SERVICES | \$150 TEACHER SUPPLIES/OCAMPO-SALAS/CHARTER OAK | 150.00 |
| 11 | 529 | 09/01/2023 | 14207 | WALMART COMMUNITY | SUPPLIES FOR ADMIN OFFICE 2023-2024 | 200.00 |
| 11 | 530 | 09/01/2023 | 16459 | X-CEL BADGE & ENGRAVING CO., INC. | NAMEPLATES/SUPPLIES - ADMIN | 200.00 |
| 11 | 531 | 09/01/2023 | 43748 | PARENT/STUDENT/STAFF REFUND | STAFF REIMBURSEMENT FOR BACKGROUND CHECKS | 1,250.00 |
| 11 | 532 | 09/01/2023 | 12327 | LOGAN CO. ELECTION BOARD | ELECTION EXPENSES FOR 2023-2024 | 10,000.00 |
| 11 | 533 | 09/01/2023 | 17960 | THE OKLAHOMA OBSERVER | SUBSCRIPTION FOR 2023-2024 | 50.00 |
| 11 | 534 | 09/01/2023 | 43981 | OKAPP | CPO TRAINING/MEMBERSHIP/CHAPPELLE 2023-2024 | 250.00 |
| 11 | 535 | 08/31/2023 | 12980 | OKLAHOMA SECONDARY SCHOOL | HS- ENTRY FEE (E- SPORTS) | 2,400.00 |
| 11 | 536 | 09/01/2023 | 16611 | PENSKE COMMERCIAL VEHICLES, US, LLC | BUS 7 REPLACE ENGINE HARNESS | 2,713.24 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 381 - 556, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|------------------------------------|---------------------------------------|---------------------|
| 11 | 537 | 09/01/2023 | 44682 | GREGORY RANDOLPH | SECURITY OFFICER FOR ELEMENTARY SITES | 10,000.00 |
| 11 | 538 | 09/05/2023 | 84465 | SAMANTHA LEE STEWART | EXPENSE REIMBURSEMENT FOR 2023-2024 | 200.00 |
| 11 | 539 | 09/05/2023 | 12635 | MERIDIAN TECHNOLOGY CENTER | ONLINE FOR VICKY CRICK | 152.00 |
| 11 | 540 | 09/01/2023 | 12980 | OKLAHOMA SECONDARY SCHOOL | HS- PARTIICIPATION FEES (ATHLETIC) | 1,140.00 |
| 11 | 541 | 08/31/2023 | 14377 | FOLLETT SCHOOL SOLUTIONS, INC | JH LIBRARY BOOKS | 1,426.00 |
| 11 | 542 | 09/01/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/B.WOODS/GUES | 150.00 |
| 11 | 543 | 09/05/2023 | 44547 | HERITAGE CUSTOMS DIESEL CHROME LLC | REPAIRS TO 105 A/C | 1,165.00 |
| 11 | 544 | 09/05/2023 | 45118 | TIFFANY KEITZ | SPEECH CONTRACT | 47,250.00 |
| 11 | 545 | 09/05/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\HESTER\HS | 149.45 |
| 11 | 546 | 09/05/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150\C. PORTER\HS | 150.00 |
| 11 | 547 | 09/06/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/KELLY SIMPSON/COTTERAL | 148.64 |
| 11 | 549 | 09/05/2023 | 12031 | MT LIBRARY SERVICES | SUBSCRIPTION | 937.52 |
| 11 | 550 | 09/05/2023 | 14377 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BARCODES | 113.00 |
| 11 | 551 | 09/05/2023 | 40291 | AMERICAN LIBRARY ASSOCIATION | POSTERS | 64.00 |
| 11 | 552 | 09/05/2023 | 44585 | OVERDRIVE, INC. | 30 AUDIOBOOKS | 663.24 |
| 11 | 553 | 09/05/2023 | 13138 | HERTZBERT-NEW METHOD, INC | BOOKS | 1,794.34 |
| 11 | 554 | 09/05/2023 | 12910 | OFFICE DEPOT, INC. | TEACHER\$150/LAHR/JH | 150.00 |
| 11 | 555 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/C DEHART/FOGARTY | 150.00 |
| 11 | 556 | 08/21/2023 | 12910 | OFFICE DEPOT, INC. | TEACHER 150/ERBAR/JH | 150.00 |
| Non-Payroll Total: | | | | | | \$878,039.73 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$878,039.73 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 119 - 168, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|---|-----------|
| 21 | 119 | 08/09/2023 | 43883 | UNITED REFRIGERATION, INC. | DISTRICT HVAC PARTS AND SUPPLIES | 1,000.00 |
| 21 | 120 | 08/09/2023 | 17491 | ENGINEERED EQUIPMENT, INC. | DISTRICT HVAC PARTS | 1,000.00 |
| 21 | 121 | 08/11/2023 | 17890 | JOHNSON CONTROLS, INC | CHILLER RENTAL FOR GUES | 25,294.00 |
| 21 | 122 | 08/11/2023 | 11254 | FEDERAL CORPORATION | HVAC PARTS AND SUPPLIES | 500.00 |
| 21 | 123 | 08/14/2023 | 44684 | PROF. SPRINKLER INSPECTIONS, LLC | DISTRICT FIRE SYSTEM REPAIRS AND SERVICE | 2,500.00 |
| 21 | 124 | 08/14/2023 | 44092 | INNOVATIVE MECHANICAL LLC | DISTRICT HVAC REPAIRS AND SERVICE | 2,500.00 |
| 21 | 125 | 08/14/2023 | 42501 | EARTHSMART CONTROLS, LLC | DISTRICT HVAC CONTROLS SERVICE AND REPAIRS | 1,500.00 |
| 21 | 126 | 08/14/2023 | 43883 | UNITED REFRIGERATION, INC. | R22 FOR HIGH SCHOOL UNITS | 1,650.00 |
| 21 | 127 | 08/11/2023 | 44065 | FIRETROL PROTECTION SYSTEMS, INC. | FIRE SPRINKLER REPAIRS AT HIGH SCHOOL | 2,500.00 |
| 21 | 128 | 08/11/2023 | 17734 | PATCO ELECTRIC SERVICES, INC. | ELECTRIC SERVICE AT JELSMAS STADIUM | 1,000.00 |
| 21 | 129 | 08/11/2023 | 44724 | HW 2020 PROPERTY LLC | MOWING & CLEARING HEATHER ROAD PROPERTY | 2,500.00 |
| 21 | 130 | 08/11/2023 | 44092 | INNOVATIVE MECHANICAL LLC | DISTRICT HVAC SERVICE AND REPAIRS | 2,500.00 |
| 21 | 131 | 08/14/2023 | 14946 | MCPHAIL'S MOWER & MAGNETO, INC. | HS- LAWNMOWER REPAIRS (ATHLETIC FIELDS) | 500.00 |
| 21 | 132 | 08/16/2023 | 11619 | HOME DEPOT CREDIT SERVICES | DISTRICT CEILING TILE | 1,050.00 |
| 21 | 133 | 08/15/2023 | 42872 | PATRICK A. COUNTESS | TAKE DOWN AND REPLACE FENCING | 1,000.00 |
| 21 | 134 | 08/15/2023 | 41365 | EWING IRRIGATION PRODUCTS INC | PARTS FOR STADIUM SPRINKLER SYSTEM | 1,000.00 |
| 21 | 135 | 08/15/2023 | 44614 | IDN-GLOABL, INC | CONTINUOUS DOOR HINGE FOR JH GYM | 165.00 |
| 21 | 136 | 08/16/2023 | 44689 | DIEGO CHAVARRIA | WATER SPRINKLER REPAIR | 1,000.00 |
| 21 | 137 | 08/17/2023 | 43749 | TREAT'S SOLUTIONS, LLC | HAND SOAP AND JR JUMBO TP | 1,350.00 |
| 21 | 138 | 08/16/2023 | 44635 | WAXIE'S ENTERPRISES, LLC | DISTRICT CUSTODIAL SUPPLIES | 4,573.14 |
| 21 | 139 | 08/16/2023 | 11514 | H & M CARPET CENTER LLC | COVE BASE FOR HS OFFICES | 1,090.72 |
| 21 | 140 | 08/18/2023 | 41388 | CITIBANK\TRACTOR SUPPLY CREDIT PLAN | HS- TIRES (ATHLETIC FIELDS) | 100.00 |
| 21 | 141 | 08/21/2023 | 44013 | CENTRAL OKLAHOMA WINNELSON | URINAL REPAIR KITS | 255.20 |
| 21 | 142 | 08/18/2023 | 44684 | PROF. SPRINKLER INSPECTIONS, LLC | FIRE SYSTEM REPAIRS AT THE HIGH SCHOOL | 2,800.00 |
| 21 | 143 | 08/18/2023 | 10110 | HENKE & WANG PLUMBING | CHECK PLUMBING AT FAVER | 1,000.00 |
| 21 | 144 | 08/22/2023 | 11619 | HOME DEPOT CREDIT SERVICES | TRAFFIC CONES & BARRICADES | 675.00 |
| 21 | 145 | 08/23/2023 | 11169 | ENDEX OF OKLAHOMA, INC. | HS INTERCOM | 3,225.00 |
| 21 | 146 | 07/01/2023 | 17890 | JOHNSON CONTROLS, INC | PLANNED SERVICE PROPOSAL FOR THE JR HIGH | 5,922.00 |
| 21 | 147 | 08/23/2023 | 44724 | HW 2020 PROPERTY LLC | CLEARING ON HEATHER ROAD PROPERTY | 2,500.00 |
| 21 | 148 | 08/25/2023 | 44614 | IDN-GLOABL, INC | LOCK CYLINDERS AND DOOR HARDWARE FOR DISTRICT | 450.00 |
| 21 | 149 | 08/28/2023 | 44157 | POPE CONTRACTING, INC. | PARKING LOT REPAIRS AT JR HIGH | 1,800.00 |
| 21 | 150 | 08/28/2023 | 44013 | CENTRAL OKLAHOMA WINNELSON | UNIONS FOR HVAC | 258.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 119 - 168, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-----------------------------|--|---------------------|
| 21 | 151 | 08/30/2023 | 44724 | HW 2020 PROPERTY LLC | CLEAR DIRT & DEBRIS FROM HEATHER RD ENTRANCE | 500.00 |
| 21 | 152 | 08/30/2023 | 45115 | JUNK-B-GONE | LOAD AND HAUL OFF JUNK AT 213 E VILAS | 985.00 |
| 21 | 153 | 08/30/2023 | 16626 | JOHN HUDSON | SEPT & OCT MOWINGS | 15,000.00 |
| 21 | 154 | 08/30/2023 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT PARTS AND SUPPLIES | 1,000.00 |
| 21 | 155 | 08/31/2023 | 45116 | NOVALCO INC | INSTALL DOOR CLOSER AT GUES | 3,313.00 |
| 21 | 156 | 09/01/2023 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS AND SERVICE | 1,500.00 |
| 21 | 157 | 09/01/2023 | 17556 | JOHNSON CONTROLS | GUES CHILLER RENTAL | 15,000.00 |
| 21 | 158 | 09/01/2023 | 17277 | EDMOND SAFE & LOCK, INC. | KEY BLANKS FOR HS SPEC NEEDS | 100.00 |
| 21 | 159 | 09/01/2023 | 44696 | TED BARBA | SEAL NEW RESTROOM FLOORS AT HIGH SCHOOL | 1,400.00 |
| 21 | 160 | 09/05/2023 | 12967 | OKLAHOMA HOME CENTERS, INC. | DISTRICT PARTS AND SUPPLIES | 1,000.00 |
| 21 | 161 | 09/05/2023 | 45116 | NOVALCO INC | DOOR REPAIRS AT HIGH SCHOOL | 3,400.00 |
| 21 | 162 | 09/05/2023 | 42456 | STILLWATER MILLING COMPANY | HS- CHALK, CLAY, FIELD SUPPIES (ATHLETIC FIELDS) | 500.00 |
| 21 | 163 | 09/05/2023 | 12967 | OKLAHOMA HOME CENTERS, INC. | WATER HOSES | 350.00 |
| 21 | 164 | 09/05/2023 | 44614 | IDN-GLOABL, INC | DOOR HARDWARE FOR COTTERAL | 300.00 |
| 21 | 165 | 09/05/2023 | 17986 | PERFORMANCE SURFACES LLC | PORTABLE BLEACHER SEAT REPLACEMENTS | 3,976.00 |
| 21 | 166 | 09/05/2023 | 44635 | WAXIE'S ENTERPISES, LLC | ENTRY FLOOR MATS | 1,159.16 |
| 21 | 167 | 09/07/2023 | 11619 | HOME DEPOT CREDIT SERVICES | PARKING CURBS | 651.00 |
| 21 | 168 | 09/07/2023 | 44724 | HW 2020 PROPERTY LLC | DIRT WORK AT TENNIS COURTS | 1,000.00 |
| Non-Payroll Total: | | | | | | \$126,292.22 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$126,292.22 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 507 - 508, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|-------------------------|---------------------------|-------------------|
| 21 | 507 | 08/29/2023 | 16626 | JOHN HUDSON | MOW 213 E VILAS | 200.00 |
| 21 | 508 | 08/29/2023 | 44635 | WAXIE'S ENTERPISES, LLC | HAND SOAP AND MOP HANDLES | 1,680.00 |
| Non-Payroll Total: | | | | | | \$1,880.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,880.00 |

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/1/2023 - 8/31/2023, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-------------------------------------|--|-----------|
| 78 | 07/01/2023 | 12910 | OFFICE DEPOT, INC. | SUPPLIES AND EQUIPMENT FOR AG PROGRAM | -47.21 |
| 80 | 07/03/2023 | 12387 | LOWE'S COMPANIES, INC. | SUPPLIES AND MATERIALS FOR AG PROGRAM | -11.44 |
| 81 | 07/03/2023 | 10599 | STATE OF OKLAHOMA | REGISTRATION FOR SUMMER CONFERENCE | 6.00 |
| 92 | 07/01/2023 | 45058 | OKLAHOMA THERAPY CONSULTANTS INC | THERAPY CONTRACT FOR JULY 2023 ESY | -2,158.75 |
| 117 | 07/01/2023 | 43226 | ID SPECIALISTS | BLANKET FOR BADGE SUPPLIES-TECHNOLOGY | 185.00 |
| 166 | 07/01/2023 | 44186 | DOUBLE T ENTERPRISES, LLC | BATTERIES FOR BUSES | -539.04 |
| 176 | 07/01/2023 | 44087 | GOOLSBEE TIRE SERVICE INC | S.O. #42434 TIRES FOR BUSES | -120.00 |
| 195 | 07/10/2023 | 15926 | DELL MARKETING L.P. | CARL PERKINS / HIGH SCHOOL AG / DRAKE | -3.17 |
| 198 | 07/11/2023 | 12682 | MIDWEST BUS SALES, INC. | Z020014308 SHOCK ABSORBERS | -71.52 |
| 201 | 07/10/2023 | 42687 | CRISIS PREVENTION INSTITUTE, INC. | CERTIFICATIONS FEES | -200.00 |
| 203 | 07/10/2023 | 44428 | RIVERSIDE ASSESSMENTS, LLC | COGAT SCORING SERVICES | -17.40 |
| 204 | 07/01/2023 | 82514 | TINA DESHAYNE OGLE | PER DIEM STEM TRAINING | -61.50 |
| 205 | 07/01/2023 | 82514 | TINA DESHAYNE OGLE | MILEAGE REIMBURSEMENT | -32.10 |
| 207 | 07/11/2023 | 10129 | NORTHUP AUTO PARTS & MACHINE | 10 LBS ROLL.030 FLUX CORE 40 LBS 6011 WELD ROD | -14.00 |
| 218 | 07/11/2023 | 40593 | HAMPTON INN & SUITES, TULSA CENTRAL | HOTEL OKACTE CONFERENCE 8/1-8/2 | -70.64 |
| 229 | 07/12/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/JOHNSON-FIELDS/HS | -0.66 |
| 230 | 07/12/2023 | 12910 | OFFICE DEPOT, INC. | TEACHER \$150/DRAKE/HS | -31.63 |
| 232 | 07/12/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/SCHLUETER/GUES | 2.73 |
| 236 | 07/13/2023 | 15926 | DELL MARKETING L.P. | DESKTOP FOR CLASSROOM | -54.60 |
| 240 | 07/17/2023 | 82192 | DANI LEE WATSON | EXPENSE REIMBURSEMENT OPLI 2023-2024 | -77.16 |
| 241 | 07/13/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/WHITEHEAD/JHS | -0.39 |
| 242 | 07/17/2023 | 44669 | BLUE RIBBON FORMS, INC. | LOGO WINDOW ENVELOPES | 26.25 |
| 245 | 07/16/2023 | 83944 | CECIL LEWIS MIDGETT | PER DIEM FOR CAREER TECH CONF | -61.50 |
| 246 | 07/16/2023 | 83944 | CECIL LEWIS MIDGETT | MILEAGE REIMBURSEMENT FOR CAREER TECH CONF | 27.54 |
| 250 | 07/17/2023 | 44032 | CHRISTOPHER S. EVANS | ADS | -85.00 |
| 259 | 07/18/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER150/WOOD/CHARTEROK | -2.45 |
| 261 | 07/18/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | -0.21 |
| 271 | 07/19/2023 | 17473 | HYDROTEX PARTNERS LTD. | 135365 PUMP FOR OIL TEXT | -5.00 |
| 276 | 07/24/2023 | 17909 | DJC HOLDINGS, LLC | ONLINE CURRICULUM | -20.78 |
| 279 | 07/24/2023 | 84587 | STEPHANIE ANN SIMMONS | 23-24 MILEAGE REIMBURSEMENT | -59.99 |
| 281 | 07/24/2023 | 17961 | NCS PEARSON, INC. | TESTING SUPPLIES | -6,583.31 |
| 285 | 07/23/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/C GILBERT/FOGARTY | -0.29 |

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/1/2023 - 8/31/2023, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------------|------------------|----------------------------|--|------------------------|
| 286 | 07/23/2023 | 43821 | TEACHER SYNERGY, LLC | TEACHER \$150/J MIDGETT/FOGARTY | -0.61 |
| 287 | 07/19/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/RICE/HS | -4.85 |
| 289 | 07/19/2023 | 45086 | SJS HOSPITALITY LLC | HOTEL ROOMS FOR SUMMER CONFERENCE | -87.00 |
| 290 | 07/17/2023 | 12635 | MERIDIAN TECHNOLOGY CENTER | BUS DRIVING TRAINING BARRETT/MAIER | -354.00 |
| 292 | 07/20/2023 | 84598 | BROOKLYN ADDIE-JO ORCUTT | 7/31-8/2 PER DIEM TRANSPORTATION CONFERENCE | -28.05 |
| 293 | 07/20/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/GATES/JUNIOR HIGH | -0.72 |
| 295 | 07/21/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES FOR STEM 412 FUNDS | -61.17 |
| 296 | 07/25/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/SIESS/CENTRAL | -1.01 |
| 299 | 07/25/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | 6.49 |
| 313 | 07/27/2023 | 15994 | AMAZON CAPITAL SERVICES | \$150/KBARRETT/FAVOR | -98.03 |
| 316 | 07/27/2023 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | -17.61 |
| 317 | 07/27/2023 | 44188 | ALAN G SMITH | BLADES SHARPENED | -121.00 |
| 318 | 07/31/2023 | 11933 | JOHN VANCE MOTORS, INC. | TRUCK 95 DIAGNOSTICS | 41.58 |
| 319 | 07/29/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/MCKNIGHT/FOGARTY | -5.34 |
| 322 | 07/27/2023 | 12682 | MIDWEST BUS SALES, INC. | Z020014418 VARIOUS PARTS | 0.62 |
| 324 | 07/27/2023 | 44610 | SOUTHWEST BUS SALES, INC. | 270 AMP REMAN ALTERNATOR | -200.00 |
| 332 | 07/31/2023 | 17907 | TEACHER INNOVATIONS, INC | PLANBOOKS FOR 2023-2024/JH | -15.00 |
| 333 | 07/31/2023 | 15994 | AMAZON CAPITAL SERVICES | CLASSROOM MATERIALS | 263.85 |
| 338 | 07/31/2023 | 12447 | MARDEL, INC. | TEACHER \$150/COLLINS/COTTERAL | 75.00 |
| 339 | 07/31/2023 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$150/TAYLOR/COTTERAL | 142.49 |
| 346 | 07/31/2023 | 42650 | B SEW INN LLC | CAREER TECH GRANT; SEWING MACHINES | 9,210.00 |
| 347 | 07/31/2023 | 15994 | AMAZON CAPITAL SERVICES | CAREER TECH GRANT; SUBLIMATION PRINTER | 629.00 |
| 356 | 07/31/2023 | 44624 | STAPLES, INC | CAREER TECH GRANT; PROJECTOR | 624.18 |
| Non-Payroll Total: | | | | | (\$83.40) |
| Payroll Total: | | | | | \$21,897,905.74 |
| Report Total: | | | | | \$21,897,822.34 |

Change Order Listing

Options: Fund: Building, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/1/2023 - 8/31/2023, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------|-------------|------------------|-----------------------------------|--|---------------|
| 8 | 07/05/2023 | 12967 | OKLAHOMA HOME CENTERS, INC. | DISTRICT PARTS AND SUPPLIES | -43.65 |
| 11 | 07/05/2023 | 44590 | BRADFORD SUPPLY | DISTRICT HVAC PARTS AND SUPPLIES | -189.55 |
| 12 | 07/05/2023 | 43883 | UNITED REFRIGERATION, INC. | DISTRICT HVAC PARTS AND SUPPLIES | 15.58 |
| 14 | 07/05/2023 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS AND SERVICE | 77.11 |
| 17 | 07/05/2023 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT PARTS AND SUPPLIES | 12.54 |
| 24 | 07/05/2023 | 42501 | EARTHSMART CONTROLS, LLC | ANNUAL DELTA LICENSE RENEWAL | -44.96 |
| 25 | 07/05/2023 | 42501 | EARTHSMART CONTROLS, LLC | DISTRICT HVAC CONTROLS SERVICE AND REPAIRS | -60.39 |
| 26 | 07/05/2023 | 44684 | PROF. SPRINKLER INSPECTIONS, LLC | DISTRICT HOOD AND FE INSPECTIONS | -137.00 |
| 28 | 07/05/2023 | 44681 | FRESH FILTERED AIR, INC | DISTRICT HVAC FILTER CHANGES | -167.78 |
| 31 | 07/05/2023 | 44867 | ALLIED ELEVATOR SERVICES INC | DISTRICT ELEVATOR & LIFT REPAIRS AND SERVICE | -166.01 |
| 53 | 07/06/2023 | 43749 | TREAT'S SOLUTIONS, LLC | GRAY FLOOR PAINT | 12.00 |
| 63 | 07/12/2023 | 11619 | HOME DEPOT CREDIT SERVICES | HIGH SCHOOL CEILING TILE | -1,353.03 |
| 68 | 07/17/2023 | 43749 | TREAT'S SOLUTIONS, LLC | FLOOR PAINT | -6.00 |
| 69 | 07/13/2023 | 11514 | H & M CARPET CENTER LLC | BLACK COVE BASE FOR FAVER | -121.20 |
| 72 | 07/17/2023 | 43749 | TREAT'S SOLUTIONS, LLC | FLOOR PAINT FOR JR HIGH | -6.00 |
| 73 | 07/17/2023 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS | -76.67 |
| 82 | 07/18/2023 | 43749 | TREAT'S SOLUTIONS, LLC | FLOOR PRIMER, SEAL, AND ROLLER KIT FOR JR HIGH | -87.48 |
| 83 | 07/18/2023 | 44724 | HW 2020 PROPERTY LLC | MOWING AT CHARTER OAK | -375.00 |
| 84 | 07/13/2023 | 44065 | FIRETROL PROTECTION SYSTEMS, INC. | FIRE ALARM REPAIRS AT HS | -15.00 |
| 85 | 07/18/2023 | 43914 | HUGG AND HALL EQUIPMENT COMPANY | FORKLIFT AND MANLIFT PM SERVICES | -580.58 |
| 86 | 07/19/2023 | 13646 | CAROLYN BLACK HALLER | DOOR NUMBERS FOR HIGH SCHOOL | -409.00 |
| 89 | 07/24/2023 | 12967 | OKLAHOMA HOME CENTERS, INC. | DISTRICT PARTS AND SUPPLIES | -8.80 |
| 90 | 07/20/2023 | 44684 | PROF. SPRINKLER INSPECTIONS, LLC | FIRE PUMP REPAIRS AT CHARTER OAK | -328.00 |
| 91 | 07/25/2023 | 17249 | S. T. BOLDING III | DISTRICT ELECTRICAL SERVICE AND REPAIRS | 49.93 |
| 362 | 07/06/2023 | 15994 | AMAZON CAPITAL SERVICES | DEHUMIDIFIER FOR TRANSPORTATION | -74.60 |

| | |
|---------------------------|---------------------|
| Non-Payroll Total: | (\$4,083.54) |
| Payroll Total: | \$0.00 |
| Report Total: | (\$4,083.54) |

ACTIVITY FUND - FUND 60
BANK RECONCILIATION - FARMERS & MERCHANT BANK
AS OF 9/01/2023

| <u>GENERAL LEDGER ACCOUNT</u> | | <u>BANK RECONCILIATION</u> | |
|-------------------------------|----------------------|--|----------------------|
| Balance (8/1/2023) | \$ 622,298.93 | Balance per bank statement (8/31/2023) | \$ 702,435.93 |
| Add Receipts | \$ 106,632.55 | Add Deposits in Transit | \$ 1,070.00 |
| Less Checks Written | \$ (48,798.85) | Less O/S Checks | \$ (23,373.30) |
| Adjustments | \$ - | Adjustments | \$ - |
| Balance per Ledger | \$ 680,132.63 | Balance per Ledger | \$ 680,132.63 |

Adjustment/Correction Explanations:

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



 Michelle Chapple, CFO

9/1/2023

 Date

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---------------------------------|---------------|-------------|-------------------|-------------|------------------|-------------|--------------|
| 102 FOREIGN LANGUAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | (\$1,260.00) |
| 801 CENTRAL FACULTY | \$126.74 | \$0.00 | \$0.00 | \$0.00 | \$126.74 | \$0.00 | \$126.74 |
| 802 CENTRAL ACTIVITY | \$11,022.01 | \$0.00 | \$0.00 | \$1,264.03 | \$9,757.98 | \$6,270.60 | \$3,487.38 |
| 803 CENTRAL PTO | \$11,393.32 | \$1,946.00 | \$0.00 | \$1,270.17 | \$12,069.15 | \$399.00 | \$11,670.15 |
| 804 COTTERAL PTO | \$12,974.11 | \$0.00 | \$0.00 | \$799.48 | \$12,174.63 | \$900.00 | \$11,274.63 |
| 805 COTTERAL ACTIVITY | \$12,685.45 | \$160.12 | \$0.00 | \$0.00 | \$12,845.57 | \$924.04 | \$11,921.53 |
| 806 COTTERAL FACULTY | \$621.56 | \$0.00 | \$0.00 | \$0.00 | \$621.56 | \$0.00 | \$621.56 |
| 808 FOGARTY PARENTS ORG. | \$8,129.44 | \$0.00 | \$0.00 | \$172.22 | \$7,957.22 | \$1,952.78 | \$6,004.44 |
| 809 FOGARTY ACTIVITY | \$17,385.94 | \$0.00 | \$0.00 | \$6,172.47 | \$11,213.47 | \$2,052.57 | \$9,160.90 |
| 810 FOGARTY FACULTY | \$208.11 | \$0.00 | \$0.00 | \$0.00 | \$208.11 | \$0.00 | \$208.11 |
| 811 ELEM SNACK GRANT | \$1,029.69 | \$0.00 | \$0.00 | \$0.00 | \$1,029.69 | \$0.00 | \$1,029.69 |
| 812 GUES ACTIVITY | \$29,183.14 | \$1,150.00 | \$0.00 | \$2,724.53 | \$27,608.61 | \$3,338.50 | \$24,270.11 |
| 813 GUES FACULTY | \$728.33 | \$0.00 | \$0.00 | \$0.00 | \$728.33 | \$0.00 | \$728.33 |
| 814 GUES HONOR CHOIR | \$525.83 | \$0.00 | \$0.00 | \$0.00 | \$525.83 | \$0.00 | \$525.83 |
| 815 GUES PARENTS ORG. | \$5,505.29 | \$0.00 | \$0.00 | \$351.90 | \$5,153.39 | \$900.00 | \$4,253.39 |
| 816 GHS SPECIAL KIDS | \$9,024.74 | \$0.00 | \$0.00 | \$0.00 | \$9,024.74 | \$0.00 | \$9,024.74 |
| 817 ART JUNIOR HIGH | \$28.60 | \$0.00 | \$0.00 | \$0.00 | \$28.60 | \$0.00 | \$28.60 |
| 818 JH BUILDERS CLUB | \$163.56 | \$0.00 | \$0.00 | \$0.00 | \$163.56 | \$0.00 | \$163.56 |
| 819 ATHLETICS JUNIOR HIGH | \$2,756.96 | \$1,245.00 | \$0.00 | \$0.00 | \$4,001.96 | \$1,440.00 | \$2,561.96 |
| 820 GOLF JUNIOR HIGH | \$4,398.44 | \$0.00 | \$0.00 | \$0.00 | \$4,398.44 | \$0.00 | \$4,398.44 |
| 821 FHA JUNIOR HIGH | \$1,511.70 | \$0.00 | \$0.00 | \$90.00 | \$1,421.70 | \$400.00 | \$1,021.70 |
| 822 HONOR SOCIETY JR HIGH | \$3,138.54 | \$0.00 | \$0.00 | \$0.00 | \$3,138.54 | \$0.00 | \$3,138.54 |
| 823 JR HIGH ACCOUNT | \$1,423.77 | \$0.00 | \$0.00 | \$0.00 | \$1,423.77 | \$0.00 | \$1,423.77 |
| 824 JR HIGH FACULTY | \$2,219.02 | \$137.00 | \$0.00 | \$195.33 | \$2,160.69 | \$566.20 | \$1,594.49 |
| 825 LIBRARY JR HIGH | \$1,745.83 | \$0.00 | \$0.00 | \$0.00 | \$1,745.83 | \$0.00 | \$1,745.83 |
| 826 LEARN 2 LOVE | \$12,935.54 | \$0.00 | \$0.00 | \$0.00 | \$12,935.54 | \$500.00 | \$12,435.54 |
| 827 CHEERLEADERS JR HIGH | \$2,261.88 | \$560.00 | \$0.00 | \$0.00 | \$2,821.88 | \$1,111.72 | \$1,710.16 |
| 830 STUCO JH | \$2,284.52 | \$0.00 | \$0.00 | \$0.00 | \$2,284.52 | \$0.00 | \$2,284.52 |
| 831 T.S.A. JR HIGH | \$735.65 | \$0.00 | \$0.00 | \$0.00 | \$735.65 | \$199.20 | \$536.45 |
| 832 YEARBOOK JR HIGH | \$7,002.71 | \$0.00 | \$0.00 | \$500.00 | \$6,502.71 | \$75.00 | \$6,427.71 |
| 834 JR HIGH ACADEMIC TEAM | \$170.74 | \$0.00 | \$0.00 | \$0.00 | \$170.74 | \$0.00 | \$170.74 |
| 840 CHARTER OAK ACTIVITY | \$43,001.34 | \$215.97 | \$0.00 | \$6,306.06 | \$36,911.25 | \$11,715.23 | \$25,196.02 |
| 841 CHARTER OAK PTO | \$15,672.77 | \$0.00 | \$0.00 | \$477.00 | \$15,195.77 | \$1,165.79 | \$14,029.98 |
| 842 CHARTER OAK FACULTY | \$232.91 | \$0.00 | \$0.00 | \$40.08 | \$192.83 | \$0.00 | \$192.83 |
| 850 ACADEMIC TEAM HS | \$75.50 | \$85.00 | \$0.00 | \$0.00 | \$160.50 | \$0.00 | \$160.50 |
| 851 ART CLUB HS | \$5,961.65 | \$1,387.00 | \$0.00 | \$0.00 | \$7,348.65 | \$2,164.20 | \$5,184.45 |
| 852 ATHLETICS HS | \$34,484.32 | \$67,516.51 | \$0.00 | \$17,173.64 | \$84,827.19 | \$67,510.59 | \$17,316.60 |
| 853 HS CHEER | \$4,039.50 | \$60.00 | \$0.00 | \$405.93 | \$3,693.57 | \$500.00 | \$3,193.57 |
| 854 FOOTBALL CAMP | \$10,780.96 | \$0.00 | \$0.00 | \$2,025.00 | \$8,755.96 | \$1,828.00 | \$6,927.96 |
| 855 TENNIS HS | \$25,277.93 | \$180.00 | \$0.00 | \$0.00 | \$25,457.93 | \$4,351.24 | \$21,106.69 |
| 856 GHS LIBRARY | \$238.57 | \$0.00 | \$0.00 | \$0.00 | \$238.57 | \$0.00 | \$238.57 |
| 858 GHS LINK CREW | \$396.67 | \$0.00 | \$0.00 | \$0.00 | \$396.67 | \$0.00 | \$396.67 |
| 859 BAND (OPERATING) HS | \$14,592.06 | \$4,332.00 | \$0.00 | \$2,686.48 | \$16,237.58 | \$20,538.09 | (\$4,300.51) |
| 861 CLASS OF 2023 HS | \$109.12 | \$2,460.00 | \$0.00 | \$0.00 | \$2,569.12 | \$0.00 | \$2,569.12 |
| 862 CLASS OF 2027 HS | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 | \$2,880.00 |
| 864 GHS ALUMNI ACCOUNT | \$15,306.29 | \$360.00 | \$0.00 | \$0.00 | \$15,666.29 | \$0.00 | \$15,666.29 |
| 866 CLASS OF 2024 HS | \$3,076.31 | \$4,920.00 | \$0.00 | \$0.00 | \$7,996.31 | \$3,200.00 | \$4,796.31 |
| 867 CLASS OF 2025 HS | \$2,678.17 | \$240.00 | \$0.00 | \$0.00 | \$2,918.17 | \$0.00 | \$2,918.17 |
| 868 CLASS OF 2026 HS | \$2,333.83 | \$515.00 | \$0.00 | \$0.00 | \$2,848.83 | \$750.00 | \$2,098.83 |
| 869 ENGLISH CLUB | \$736.83 | \$0.00 | \$0.00 | \$0.00 | \$736.83 | \$0.00 | \$736.83 |
| 870 HS FACULTY/COURTESY ACCOUNT | \$272.10 | \$200.00 | \$0.00 | \$0.00 | \$472.10 | \$150.00 | \$322.10 |
| 871 HS STUDENT PANTRY | \$10,779.73 | \$0.00 | \$0.00 | \$0.00 | \$10,779.73 | \$2,400.00 | \$8,379.73 |
| 876 FFA 4H BOOSTER CLUB HS | \$36,136.00 | \$200.00 | \$0.00 | \$500.00 | \$35,836.00 | \$13,440.00 | \$22,396.00 |
| 877 FFA HS | \$11,895.38 | \$8,674.00 | \$0.00 | \$778.94 | \$19,790.44 | \$13,565.50 | \$6,224.94 |
| 878 FCCLA (FHA) HS | \$5,942.06 | \$845.00 | \$0.00 | \$1,686.41 | \$5,100.65 | \$3,935.00 | \$1,165.65 |
| 879 FOREIGN LANGUAGE SPAN HS | \$3,993.38 | \$25.00 | \$0.00 | \$0.00 | \$4,018.38 | \$1,000.00 | \$3,018.38 |
| 880 XC BLUECREW | \$3,601.82 | \$74.00 | \$0.00 | \$1,213.68 | \$2,462.14 | \$1,535.00 | \$927.14 |

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|----------------------------------|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 881 LADY JAYS BASKETBALL | \$432.96 | \$0.00 | \$0.00 | \$0.00 | \$432.96 | \$0.00 | \$432.96 |
| 882 GUTHRIE RUNNING CLUB HS | \$180.57 | \$0.00 | \$0.00 | \$0.00 | \$180.57 | \$60.00 | \$120.57 |
| 883 HERITAGE CLUB HS | \$171.76 | \$0.00 | \$0.00 | \$0.00 | \$171.76 | \$0.00 | \$171.76 |
| 884 HIGH SCHOOL ACCOUNT | \$10,512.59 | \$0.00 | \$0.00 | \$228.48 | \$10,284.11 | \$8,191.52 | \$2,092.59 |
| 885 STUDENT SUPPORT HS | \$4,327.94 | \$137.71 | \$0.00 | \$500.00 | \$3,965.65 | \$250.00 | \$3,715.65 |
| 886 HONOR SOCIETY HS | \$6,560.46 | \$0.00 | \$0.00 | \$0.00 | \$6,560.46 | \$0.00 | \$6,560.46 |
| 889 KEY CLUB HS | \$107.80 | \$0.00 | \$0.00 | \$0.00 | \$107.80 | \$0.00 | \$107.80 |
| 890 SPEECH HS | \$3,079.03 | \$0.00 | \$0.00 | \$0.00 | \$3,079.03 | \$0.00 | \$3,079.03 |
| 891 STEM CLUB | \$4.85 | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$0.00 | \$4.85 |
| 893 MU ALPHA THETA HS | \$10,974.69 | \$99.00 | \$0.00 | \$0.00 | \$11,073.69 | \$400.00 | \$10,673.69 |
| 894 HS PROM ACCOUNT | \$17,744.60 | \$0.00 | \$0.00 | \$0.00 | \$17,744.60 | \$0.00 | \$17,744.60 |
| 895 JROTC HS | \$4,142.37 | \$0.00 | \$0.00 | \$336.70 | \$3,805.67 | \$1,430.30 | \$2,375.37 |
| 897 SOCCER CLUB HS | \$17,646.87 | \$0.00 | \$0.00 | \$0.00 | \$17,646.87 | \$0.00 | \$17,646.87 |
| 898 SCIENCE CLUB HS | \$6,236.84 | \$1,405.00 | \$0.00 | \$0.00 | \$7,641.84 | \$400.00 | \$7,241.84 |
| 899 STUDENT COUNCIL HS | \$8,404.12 | \$486.00 | \$0.00 | \$100.00 | \$8,790.12 | \$2,700.00 | \$6,090.12 |
| 900 CAMPUS BEAUTIFICATION HS | \$3,214.46 | \$2,450.00 | \$0.00 | \$133.80 | \$5,530.66 | \$1,100.00 | \$4,430.66 |
| 902 VOCAL HS | \$9,606.98 | \$0.00 | \$0.00 | \$160.00 | \$9,446.98 | \$3,450.00 | \$5,996.98 |
| 904 YEARBOOK HS | \$39,868.66 | \$272.00 | \$0.00 | \$0.00 | \$40,140.66 | \$0.00 | \$40,140.66 |
| 905 GPS eSPORTS | \$990.25 | \$380.00 | \$0.00 | \$0.00 | \$1,370.25 | \$0.00 | \$1,370.25 |
| 907 HS MEMORIAL FUND | \$73.92 | \$0.00 | \$0.00 | \$0.00 | \$73.92 | \$0.00 | \$73.92 |
| 908 VOCAL TRIP ACCOUNT HS | \$58.14 | \$0.00 | \$0.00 | \$0.00 | \$58.14 | \$0.00 | \$58.14 |
| 911 FFA BUILDING FUND | \$2,428.23 | \$0.00 | \$0.00 | \$0.00 | \$2,428.23 | \$0.00 | \$2,428.23 |
| 913 DRAMA HS | \$1,155.14 | \$0.00 | \$0.00 | \$0.00 | \$1,155.14 | \$580.00 | \$575.14 |
| 922 COURTESY COMMITTEE ADMIN | \$149.53 | \$0.00 | \$0.00 | \$50.00 | \$99.53 | \$99.53 | \$0.00 |
| 925 GENERAL FUND REFUND | \$1,809.03 | \$160.00 | \$0.00 | \$0.00 | \$1,969.03 | \$0.00 | \$1,969.03 |
| 927 HALL OF FAME BANQUET | \$112.07 | \$0.00 | \$0.00 | \$0.00 | \$112.07 | \$250.00 | (\$137.93) |
| 929 DISTRICT SPECIAL OLYMPICS | \$26,158.89 | \$0.00 | \$0.00 | \$0.00 | \$26,158.89 | \$0.00 | \$26,158.89 |
| 931 TECHNOLOGY INSURANCE ACCOUNT | \$1,296.99 | \$300.00 | \$0.00 | \$0.00 | \$1,596.99 | \$0.00 | \$1,596.99 |
| 932 SUMMER SCHOOL HS | \$10,649.55 | \$100.00 | \$0.00 | \$0.00 | \$10,749.55 | \$0.00 | \$10,749.55 |
| 933 FAVER C&C | \$435.90 | \$0.00 | \$0.00 | \$0.00 | \$435.90 | \$0.00 | \$435.90 |
| 934 TRANSPORTATION C&C | \$2,001.40 | \$246.00 | \$0.00 | \$366.55 | \$1,880.85 | \$370.00 | \$1,510.85 |
| 935 VENDING MACHINE ADMIN | \$584.68 | \$0.00 | \$0.00 | \$0.00 | \$584.68 | \$200.00 | \$384.68 |
| 937 FAVER ACTIVITY | \$86.27 | \$0.00 | \$0.00 | \$0.00 | \$86.27 | \$0.00 | \$86.27 |
| 940 ADMINISTRATION MISC | \$16,155.03 | \$229.24 | \$0.00 | \$89.97 | \$16,294.30 | \$300.00 | \$15,994.30 |
| Total | \$622,298.93 | \$106,632.55 | \$0.00 | \$48,798.85 | \$680,132.63 | \$191,819.60 | \$488,313.03 |



EMPLOYEE TRIP REQUEST

Check if Out of State

Cameron Campbell
Name of Employee

8/24/2023
Date

Employee's Current Assignment GHS - JROTC

Title of Conference or Activity "Top Of Texas" Competition

Location Wichita Falls, TX Date(s) of Conference 10/7/2023

Full Legal Name (for air travel)

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

Departure Date 10/7/2023 AM PM (check one) Return Date 10/7/2023 AM PM (check one)

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

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

S.H. Rider HS JROTC will host the Top of Texas Skills event. Guthrie will compete with a 24 cadet team in Marksmanship, Physical Fitness, and Color Guard. The time dedicated to training fosters camaraderie among the students, esprit de corps in the JROTC program and academic dedication in the classroom in order to remain eligible to compete.

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

Costs are covered by which fund? BE SPECIFIC PLEASE.

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

| | | | |
|--------------|-----------|---------------|--|
| Travel* | \$ | 250.00 | (mileage, air, ground, parking & toll) see below |
| Registration | \$ | 100.00 | |
| Lodging | \$ | 0.00 | |
| Meals | \$ | 0.00 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) |
| Substitute | \$ | 0.00 | (calculate @ \$65 per day) |
| Total | \$ | 350.00 | |

Travel includes cost of GISD transportation
JROTC Activity Fund (895)

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

Principal's Approval [Signature] 8/24/2023
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

Kyle Brede
Name of Employee

8/24/2023
Date

Employee's Current Assignment GHS - JROTC

Title of Conference or Activity "Top Of Texas" Competition

Location Wichita Falls, TX Date(s) of Conference 10/7/2023

Full Legal Name (for air travel)

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

Departure Date 10/7/2023 AM PM (check one) Return Date 10/7/2023 AM PM (check one)

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

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

S.H. Rider HS JROTC will host the Top of Texas Skills event. Guthrie will compete with a 24 cadet team in Marksmanship, Physical Fitness, and Color Guard. The time dedicated to training fosters camaraderie among the students, esprit de corps in the JROTC program and academic dedication in the classroom in order to remain eligible to compete.

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

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

| | | | |
|--------------|-----------|----------------------|--|
| Travel* | \$ | <u>250.00</u> | (mileage, air, ground, parking & toll) see below |
| Registration | \$ | <u>100.00</u> | |
| Lodging | \$ | <u>0.00</u> | |
| Meals | \$ | <u>0.00</u> | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) |
| Substitute | \$ | <u>0.00</u> | (calculate @ \$65 per day) |
| Total | \$ | <u>350.00</u> | |

Travel includes cost of GISD transportation
JROTC Activity Fund (\$95)

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

Principal's Approval [Signature] 8/28/2023
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 8/24/2023 Date of Activity 10/7/2023

Destination Wichita Falls, TX

Class & Grade Level JROTC 9th-12th Grade

Teacher(s) Kyle Brede & Cameron Campbell

Names of teacher assistants or other adults attending:

Team will travel and return on Saturday, 7 October 2023.

Number of students 24 Number of sponsors _____

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

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

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

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

Paid for by Activity Fund Yes No

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

Transportation request completed? Yes No


Principal Signature

8/28/2023
Date

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

Special Education Director

Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Clay Drake 8/3/23
Name of Employee Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity Boilermaker and Stockmans Livestock Judging Contest

Location West Lafayette, IN Date(s) of Conference October 19-23

Full Legal Name (for air travel) Clay Drake

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

Departure Date 10/19 AM PM (check one) Return Date 10/23 AM PM (check one)

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

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

To take students to compete in a livestock judging contest to help them prepare for the National FFA Livestock Contest students will be competing in.

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

*Costs are covered by which fund?
BE SPECIFIC PLEASE*

| | | | |
|--------------|-----------|-----------------|--|
| Travel* | \$ | 100.00 | (mileage, air, ground, parking & toll) see below |
| Registration | \$ | 200.00 | |
| Lodging | \$ | 629.44 | |
| Meals | \$ | 224.00 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) |
| Substitute | \$ | 65.00 | (calculate @ \$65 per day) |
| Total | \$ | 1,218.44 | |

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

activity
Activity
General
General
General

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

Principal's Approval  8/4/2023
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

Dusty Oldenburg
Name of Employee

8/3/23
Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity Boilermaker and Stockmans Livestock Judging Contest

Location West Lafayette, IN Date(s) of Conference October 19-23

Full Legal Name (for air travel) Dusty Oldenburg

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

Departure Date 10/19 AM PM (check one) Return Date 10/23 AM PM (check one)

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

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

To take students to compete in a livestock judging contest to help them prepare for the National FFA Livestock Contest students will be competing in.

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

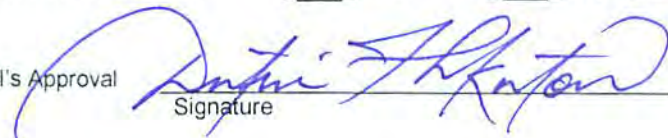
Costs are covered by which fund?
BE SPECIFIC PLEASE.

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

| | | | |
|--------------|-----------|-----------------|--|
| Travel* | \$ | 100.00 | (mileage, air, ground, parking & toll) <i>see below</i> |
| Registration | \$ | 200.00 | |
| Lodging | \$ | 629.44 | |
| Meals | \$ | 224.00 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) |
| Substitute | \$ | 65.00 | (calculate @ \$65 per day) |
| Total | \$ | 1,218.44 | |

activity _____
 Activity _____
 General _____
 General _____
 General _____

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

Principal's Approval 
Signature

8/4/2023
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

Savahanna Rennick
Name of Employee

8/3/23
Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity Boilermaker and Stockmans Livestock Judging Contest

Location West Lafayette, IN Date(s) of Conference October 19-23

Full Legal Name (for air travel) Savahanna Rennick

Submit copy of Driver License for flights - it match the boarding pas

Departure Date 10/19 AM PM (check one) Return Date 10/23 AM PM (check one)

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

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

To take students to compete in a livestock judging contest to help them prepare for the National FFA Livestock Contest students will be competing in.

| | | | |
|---|--|--|-------|
| 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* | \$ 100.00 (mileage, air, ground, parking & toll) <i>see below</i> | activity | _____ |
| Registration | \$ 200.00 | Activity | _____ |
| Lodging | \$ 629.44 | General | _____ |
| Meals | \$ 224.00 (overnight stay required; calculated at daily IRS per diem rate in state and out of state) | General | _____ |
| Substitute | \$ 65.00 (calculate @ \$65 per day) | General | _____ |
| Total | \$ 1,218.44 | | |

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

Principal's Approval  8/4/2023
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 8/3/23 Date of Activity October 19-23

Destination West Lafayette, Indiana

Class & Grade Level 9-12

Teacher(s) Mr. Drake, Ms. Rennick, Mrs. Oldenburg

Names of teacher assistants or other adults attending:

Number of students 6 Number of sponsors 3

Leave Time 8 am Return Time 10 pm

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

Emergency Phone Contact Number (405) 334-1613

Cost to be paid per student 0 Due when? _____ Cost to district 3000

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


Principal Signature

8/4/2023
Date

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

Special Education Director

Date

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

Students will be traveling out of state to participate in a Livestock Judging contest that is similar to the one that they will compete in for the National FFA Convention. All 3 teachers are listed but probably only 2 of us will go but at this time uncertain as to which 2 will be for sure going.



EMPLOYEE TRIP REQUEST

Check if Out of State

Clay Drake
Name of Employee

8/3/23
Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity National FFA Convention

Location Indianapolis, IN Date(s) of Conference October 31-Nov 4

Full Legal Name (for air travel) Clay Drake Submit copy of Driver License for flights - it match the boarding pass

Departure Date 10/30 AM PM (check one) Return Date 11/04 AM PM (check one)

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

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

To take students to attend workshops and conference meetings over leadership, communication, and goal setting while teachers also will be attending workshops for student engagement, chapter direction, and program building. Students will also be competing in Livestock Judging and possibly Agriscience Fair on a National level.

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* | \$ 2,000.00 | (mileage, air, ground, parking & toll) see below | Activity |
| Registration | \$ 450.00 | | Activity |
| Lodging | \$ 6,500.00 | | Activity |
| Meals | \$ 379.50 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) | Activity |
| Substitute | \$ 325.00 | (calculate @ \$65 per day) | Activity |
| Total | \$ 9,654.50 | | |

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

Principal's Approval  8/4/2023
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

Dusty Oldenburg
Name of Employee

8/3/23
Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity National FFA Convention

Location Indianapolis, IN Date(s) of Conference October 31-Nov 4

Full Legal Name (for air travel) Dusty Oldenburg

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

Departure Date 10/30 AM PM (check one) Return Date 11/04 AM PM (check one)

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

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

To take students to attend workshops and conference meetings over leadership, communication, and goal setting while teachers also will be attending workshops for student engagement, chapter direction, and program building. Students will also be competing in Livestock Judging and possibly Agriscience Fair on a National level.

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* | \$ 2,000.00 | (mileage, air, ground, parking & toll) see below | Activity |
| Registration | \$ 450.00 | | Activity |
| Lodging | \$ 6,500.00 | | Activity |
| Meals | \$ 379.50 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) | Activity |
| Substitute | \$ 325.00 | (calculate @ \$65 per day) | Activity |
| Total | \$ 9,654.50 | | |

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

Principal's Approval [Signature] 8/4/2023
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

Savahanna Rennick
Name of Employee

8/3/23
Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity National FFA Convention

Location Indianapolis, IN Date(s) of Conference October 31-Nov 4

Full Legal Name (for air travel) Savahanna Rennick

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

Departure Date 10/30 AM PM (check one) Return Date 11/04 AM PM (check one)

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

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

To take students to attend workshops and conference meetings over leadership, communication, and goal setting while teachers also will be attending workshops for student engagement, chapter direction, and program building. Students will also be competing in Livestock Judging and possibly Agriscience Fair on a National level.

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* | \$ 2,000.00 | (mileage, air, ground, parking & toll) see below | Activity |
| Registration | \$ 450.00 | | Activity |
| Lodging | \$ 6,500.00 | | Activity |
| Meals | \$ 379.50 | (overnight stay required; calculated at daily IRS per diem rate in state and out of state) | Activity |
| Substitute | \$ 325.00 | (calculate @ \$65 per day) | Activity |
| Total | \$ 9,654.50 | | |

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

Principal's Approval [Signature] 8/4/2023
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 8/3/2023 Date of Activity Oct 30-Nov 4
 Destination Indianapolis, IN
 Class & Grade Level 9-12
 Teacher(s) Mr. Drake, Ms. Rennick, Mrs. Oldenburg

Names of teacher assistants or other adults attending:

Number of students 18 Number of sponsors 3
 Leave Time 10 a.m. Return Time 10 p.m.
 Event Beginning Time if different 8 a.m. Event Ending Time if different Noon

Emergency Phone Contact Number 405-334-1613

Cost to be paid per student 0.00 Due when? _____ Cost to district \$11,000

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



 Principal Signature

8/4/2023

 Date

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

 Special Education Director

 Date

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

To allow students to attend motivational workshops with emphasis on leadership, communication, and goal setting. Students will also be competing National in Livestock Judging and possibly Agriscience Fair.



Samantha Stewart <samantha.stewart@guthrieips.net>

Fwd: School bus!

1 message

Susan Birdwell <susan.birdwell@guthrieips.net>
To: Samantha Stewart <samantha.stewart@guthrieips.net>

Fri, Sep 1, 2023 at 2:23 PM

----- Forwarded message -----

From: **Anthony Stokes** <astokes5@uco.edu>
Date: Fri, Sep 1, 2023 at 12:19 PM
Subject: School bus!
To: <susan.birdwell@guthrieips.net>

Hello Susan,

My name is Anthony Stokes and I am with NORTH.CHURCH Guthrie! On the 20th of this month our student ministry is going to be going to Oklahoma City for the evening for a night at our OKC location and I am needing to contact someone about using some of the school buses. We would probably leave the church around 5:30-5:45PM and get back around 10:15-10:30.

Someone at the church gave me your contact and said you could possibly help me! Thank you so much and I look forward to hearing from you.

- Anthony Stokes

Student Coordinator, NORTH.CHURCH

--

Susan Birdwell
Transportation Secretary
Guthrie Public Schools
(405)282-5919
*Remember everyone has their own
dragons to fight.*



Staking A Claim in Our Students' Future

Phone 405-282-8900

MEMORANDUM:

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

FROM: Angie Young, Director of Special Education

SUBJECT: Gifted and Talented Committee for 2023-2024

DATE: September 1, 2023

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.

| | | |
|---------------------|--------------------|----------------|
| Ryan Sires (1) | Parent | High School |
| Jeff Ball (1) | Administrator | GUES |
| Kim Hinkle (1) | Elementary Teacher | Fogarty |
| Susan Whitehead (1) | JH Counselor | JH |
| Vangie Goddard | GT Teacher | District/GUES |
| Angie Young | GT Coordinator | Administration |



Guthrie Public Schools

MEMO

TO: Dr. Simpson and Guthrie Board of Education

FROM: Carmen Walters, Assistant Superintendent

DATE: August 11, 2023

RE: Professional Development Committee for 2023-2024

I recommend the following persons to serve on the 2023-2024 Professional Development Committee for this current school year:

| | | | |
|----------------|---------------|----------------|---|
| Annie Chadd | Counselor | GHS | 3 |
| Laura Beeby | Teacher | Cotteral | 1 |
| Morgan Boyce | Parent | Fogarty | 1 |
| Kacie Carey | Teacher | Charter Oak | 1 |
| Tonia Siess | Teacher | Central | 1 |
| JJ McKnight | Teacher | Fogarty | 2 |
| Desi Rice | Teacher | GJHS | 2 |
| Rachel Gibson | Teacher | GUES | 1 |
| Marsha Todd | Administrator | Fogarty | 3 |
| Carmen Walters | Administrator | Administration | |



Staking A Claim in Our Students' Future

John Hancock
Executive Director/Personnel & Secondary
Ed.

Phone 405-282-8900
john.hancock@guthrieps.net
www.guthrieps.net

Memo

To: Dr. Mike Simpson & Guthrie Board of Education

From: John Hancock, Exec. Dir./Personnel & Sec. Ed.

Date: August 31, 2023

Re: ACT/SAT Assessment

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

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

John Hancock
Exec. Dir./Personnel & Sec. Ed.

Dusty Throckmorton – HS Principal / Parent
Annie Chadd – HS Counselor
Jake Jensen – Teacher/Parent
Gina Wright – Parent
Rylie Wilkerson - Student
Chris Hirzel – Business Owner

Memorandum of Understanding for
Academic Credit Options

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

_____.

School Official Signature: _____

Position: _____

Date of Signature: _____

**I-1 LOGAN COUNTY
GUTHRIE PUBLIC SCHOOLS
BUDGET COMPARISONS
FYE 6-30-24**

| | CURRENT YEAR | PRIOR YEAR | DIFFERENCE |
|---------------------------------|-------------------------------|-------------------------------|------------------------------|
| GENERAL FUND | | | |
| carry-over | \$3,357,654.13 | \$2,959,231.56 | \$398,422.57 |
| miscellaneous revenue estimates | 23,745,691.64 | 23,384,629.07 | 361,062.57 |
| ad valorem tax estimates | 6,961,061.25 | 6,378,427.30 | 582,633.95 |
| total budget | <u><u>\$34,064,407.02</u></u> | <u><u>\$32,722,287.93</u></u> | <u><u>\$1,342,119.09</u></u> |
| BUILDING FUND | | | |
| carry-over | \$596,895.94 | \$450,608.20 | \$146,287.74 |
| miscellaneous revenue estimates | 129,016.53 | 0.00 | 129,016.53 |
| ad valorem tax estimates | 994,437.32 | 911,203.90 | 83,233.42 |
| total budget | <u><u>\$1,720,349.79</u></u> | <u><u>\$1,361,812.10</u></u> | <u><u>\$358,537.69</u></u> |
| CHILD NUTRITION FUND | | | |
| carry-over | \$882,792.01 | \$525,209.40 | \$357,582.61 |
| miscellaneous revenue estimates | 1,743,033.57 | 2,267,277.58 | (524,244.01) |
| supplementals | | | 0.00 |
| total budget | <u><u>\$2,625,825.58</u></u> | <u><u>\$2,792,486.98</u></u> | <u><u>(\$166,661.40)</u></u> |
| SCHOOL AGE CARE FUND | | | |
| carry-over | \$75,619.14 | \$75,619.14 | \$0.00 |
| miscellaneous revenue estimates | 0.00 | 0.00 | 0.00 |
| total budget | <u><u>\$75,619.14</u></u> | <u><u>\$75,619.14</u></u> | <u><u>\$0.00</u></u> |
| SINKING FUND | | | |
| millage levy | <u><u>15.82</u></u> | <u><u>15.84</u></u> | <u><u>(0.02)</u></u> |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Guthrie Public Schools, School District No. I-001, Logan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2023 | \$ 4,167,544.24 | \$ 802,694.18 | \$ 0.00 | \$ 932,553.80 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 4,167,544.24 | \$ 802,694.18 | \$ 0.00 | \$ 932,553.80 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 594,640.04 | \$ 24,111.54 | \$ 0.00 | \$ 28,312.80 |
| Reserves From Schedule 7 | \$ 215,250.07 | \$ 181,686.70 | \$ 0.00 | \$ 21,448.99 |
| TOTAL LIABILITIES AND RESERVES | \$ 809,890.11 | \$ 205,798.24 | \$ 0.00 | \$ 49,761.79 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | \$ 3,357,654.13 | \$ 596,895.94 | \$ 0.00 | \$ 882,792.01 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|--|-------------------------|---|------------------------|
| Current Expense | \$ 34,064,407.02 | 1. Cash Balance on Hand June 30, 2023 | \$ 3,929,761.45 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 34,064,407.02 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 3,929,761.45 |
| Cash Fund Balance | \$ 3,357,654.13 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 23,745,691.64 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 27,103,345.77 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 6,961,061.25 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 0.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 779,074.19 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 333,037.82 | 11. Total Items a. Through f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 3,929,761.45 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 754,559.90 | 13. g. Earned Unmatured Interest | \$ 43,325.00 |
| 3120 Motor Vehicle Collections | \$ 1,278,504.76 | 14. h. Accrual on Final Coupons | \$ 3,212.50 |
| 3130 Rural Electric Cooperative Tax | \$ 103,948.18 | 15. i. Accrued on Unmatured Bonds | \$ 2,975,000.00 |
| 3140 State School Land Earnings | \$ 448,285.21 | 16. Total Items g Through i | \$ 3,021,537.50 |
| 3150 Vehicle Tax Stamps | \$ 9,442.20 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ 908,223.95 |
| 3160 Farm Implement Tax Stamps | \$ 1,231.47 | SINKING FUND REQUIREMENTS FOR 2023-2024 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 940,367.29 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 3,186,111.11 |
| 3200 State Aid - General Operations | \$ 15,531,626.02 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 47,993.66 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 406,180.51 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 29,676.64 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 114,360.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 72,330.00 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 1,332,339.02 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 814,919.36 | Total Sinking Fund Requirements | \$ 4,126,478.40 |
| 4400 Minority | \$ 33,241.32 | Deduct: | |
| 4500 Operations | \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 908,223.95 |
| 4600 Other Federal Sources of Revenue | \$ 1,596,874.38 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 0.00 | Balance To Raise | \$ 3,218,254.45 |
| 4800 Federal Vocational Education | \$ 58,067.00 | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 23,745,691.64 | | |

| | | SINKING FUND | BUILDING FUND | |
|--|----|--------------|--|------------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2024 | \$ | 0.00 | Current Expense | \$ 1,720,349.79 |
| 14d. k. Unmatured Bonds So Due | \$ | 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ | 0.00 | Total Required | \$ 1,720,349.79 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ | 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ | 0.00 | Cash Fund Balance | \$ 596,895.94 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ | 0.00 | Estimated Miscellaneous Revenue | \$ 129,016.53 |
| | | | Total Deductions | \$ 725,912.47 |
| | | | Balance to Raise from Ad Valorem Tax | \$ 994,437.32 |

| | | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|-----------|-------------|-------------------------------|
| Current Expense | \$ | 0.00 | 2,625,825.58 |
| Reserve for Int. on Warrants & Revaluation | \$ | 0.00 | 0.00 |
| Total Required | \$ | 0.00 | 2,625,825.58 |
| FINANCED: | | | |
| Cash Fund Balance | \$ | 0.00 | 882,792.01 |
| Estimated Miscellaneous Revenue | \$ | 0.00 | 1,743,033.57 |
| Total Deductions | \$ | 0.00 | 2,625,825.58 |
| Balance | \$ | 0.00 | 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

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. 1-001, 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, 2023 and ending June 30, 2024, 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 _____ d. _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guthie Public Schools, District No. I-001, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: S&B CPA & Associates, PLLC

This _____ Day of _____, 2023

School Board Member's Signatures

| | |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer _____ | |

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of .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 2023-2024.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Logan

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Logan County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Guthie Public Schools
District No. I-001, Logan County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-001, Logan County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Logan 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.

S & B CPA's and Associates, PLLC

S & B CPA's and Associates, PLLC Enid, Oklahoma
August 30, 2023

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2023 | | Amount |
|--|--|-----------------------|
| ASSETS: | | |
| Cash Balances | | \$4,167,544.24 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$4,167,544.24 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$594,640.04 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$215,250.07 |
| TOTAL LIABILITIES AND RESERVES | | \$809,890.11 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$3,357,654.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$4,167,544.24 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$32,722,287.93 | \$33,820,960.07 |
| LESS REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$0.00 | \$30,463,305.94 |
| CASH FUND BALANCE JUNE 30, 2023 | \$32,722,287.93 | \$3,357,654.13 |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$3,665,100.35 | \$0.00 | \$3,665,100.35 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$30,845,346.38 | \$0.00 | \$0.00 | \$30,845,346.38 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$2,959,231.56 | -\$2,959,231.56 | \$0.00 | \$0.00 |
| Prior Year Lapsed Apprpr (Sch 6 Source Code 6130) | \$3,757.95 | -\$3,757.95 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$12,624.18 | -\$12,624.18 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$33,820,960.07 | -\$2,975,613.69 | \$0.00 | \$30,845,346.38 |
| Warrants Paid of Year in Caption | \$29,653,415.83 | \$689,486.66 | \$0.00 | \$30,342,902.49 |
| TOTAL DISBURSEMENTS | \$29,653,415.83 | \$689,486.66 | \$0.00 | \$30,342,902.49 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$4,167,544.24 | \$0.00 | \$0.00 | \$4,167,544.24 |
| Reserve for Warrants Outstanding (Schedule 4) | \$594,640.04 | \$0.00 | \$0.00 | \$594,640.04 |
| Reserve for Encumbrances (Schedule 8) | \$215,250.07 | \$0.00 | \$0.00 | \$215,250.07 |
| TOTAL LIABILITIES AND RESERVE | \$809,890.11 | \$0.00 | \$0.00 | \$809,890.11 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$3,357,654.13 | \$0.00 | \$0.00 | \$3,357,654.13 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|------------------------|---------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$626,481.24 | \$0.00 | \$626,481.24 |
| Warrants Registered During Year | \$30,248,055.87 | \$75,629.60 | \$0.00 | \$30,323,685.47 |
| TOTAL | \$30,248,055.87 | \$702,110.84 | \$0.00 | \$30,950,166.71 |
| Warrants Paid During Year | \$29,653,415.83 | \$689,486.66 | \$0.00 | \$30,342,902.49 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$12,624.18 | \$0.00 | \$12,624.18 |
| TOTAL WARRANTS RETIRED | \$29,653,415.83 | \$702,110.84 | \$0.00 | \$30,355,526.67 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$594,640.04 | \$0.00 | \$0.00 | \$594,640.04 |

| Schedule 5: 2022 Ad Valorem Tax Account | | |
|--|--------------|---------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 35.840 Mills | Amount |
| 2022 Net Valuation Certified to County Excise Board | | \$195,766,463.00 |
| Total Proceeds of Levy as Certified | | \$7,016,270.03 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$7,016,270.03 |
| Less Reserve for Delinquent Tax | | \$637,842.73 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$6,378,427.30 |
| Deduct 2022 Tax Apportioned | | \$6,759,788.37 |
| Net Balance 2022 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$381,361.07 |

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|------------------------|------------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$6,378,427.30 | \$6,759,788.37 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$216,680.25 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$19,211.51 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$6,378,427.30 | \$6,995,680.13 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$88,755.52 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$36,789.82 |
| 1500 Reimbursements | \$0.00 | \$52,701.46 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$50,000.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$6,378,427.30 | \$7,223,926.93 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$717,045.29 | \$865,637.99 |
| 2200 County Apportionment (Mortgage Tax) | \$397,941.25 | \$370,042.02 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$1,114,986.54 | \$1,235,680.01 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$587,099.02 | \$838,399.89 |
| 3120 Motor Vehicle Collections | \$1,112,392.12 | \$1,420,560.84 |
| 3130 Rural Electric Cooperative Tax | \$124,342.59 | \$115,497.98 |
| 3140 State School Land Earnings | \$370,560.08 | \$498,094.68 |
| 3150 Vehicle Tax Stamps | \$8,805.60 | \$10,491.33 |
| 3160 Farm Implement Tax Stamps | \$1,221.61 | \$1,368.30 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$2,204,421.00 | \$2,884,413.02 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$10,248,935.38 | \$11,127,757.41 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$2,551,085.64 | \$2,696,044.85 |
| TOTAL STATE AID - NONCATEGORICAL | \$12,800,021.02 | \$13,823,802.26 |
| 3300 State Aid - Competitive Grants - Categorical | \$60,535.57 | \$63,908.23 |
| 3400 State - Categorical | \$214,339.53 | \$312,606.60 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$20,500.44 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$107,442.00 |
| TOTAL STATE SOURCES OF REVENUE | \$15,279,317.12 | \$17,212,672.55 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$75,136.00 | \$134,642.67 |
| 4200 Disadvantaged Students | \$1,050,363.11 | \$768,549.47 |
| 4300 Individuals With Disabilities | \$1,104,957.49 | \$798,697.42 |
| 4400 No Child Left Behind | \$28,828.95 | \$52,521.03 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$4,685,411.86 | \$3,156,244.94 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$45,628.00 | \$48,653.22 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$6,990,325.41 | \$4,959,308.75 |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$213,758.14 |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$213,758.14 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$2,959,231.56 | \$2,959,231.56 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$3,757.95 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$12,624.18 |
| TOTAL CASH ACCOUNTS | \$2,959,231.56 | \$2,975,613.69 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$2,959,231.56 | \$2,975,613.69 |
| GRAND TOTAL | \$32,722,287.93 | \$33,820,960.07 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|------------------------|---|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account | BASIS AND LIMIT OF ENSUING ESTIMATE | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$381,361.07 | 102.98% | \$6,961,061.25 | \$6,961,061.25 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$216,680.25 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$19,211.51 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$617,252.83 | | \$6,961,061.25 | \$6,961,061.25 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$88,755.52 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$36,789.82 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$52,701.46 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$50,000.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$845,499.63 | | \$6,961,061.25 | \$6,961,061.25 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$148,592.70 | 90.00% | \$779,074.19 | \$779,074.19 |
| 2200 County Apportionment (Mortgage Tax) | -\$27,899.23 | 90.00% | \$333,037.82 | \$333,037.82 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$120,693.47 | | \$1,112,112.01 | \$1,112,112.01 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$251,300.87 | 90.00% | \$754,559.90 | \$754,559.90 |
| 3120 Motor Vehicle Collections | \$308,168.72 | 90.00% | \$1,278,504.76 | \$1,278,504.76 |
| 3130 Rural Electric Cooperative Tax | -\$8,844.61 | 90.00% | \$103,948.18 | \$103,948.18 |
| 3140 State School Land Earnings | \$127,534.60 | 90.00% | \$448,285.21 | \$448,285.21 |
| 3150 Vehicle Tax Stamps | \$1,685.73 | 90.00% | \$9,442.20 | \$9,442.20 |
| 3160 Farm Implement Tax Stamps | \$146.69 | 90.00% | \$1,231.47 | \$1,231.47 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$679,992.02 | | \$2,595,971.72 | \$2,595,971.72 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$878,822.03 | 114.50% | \$12,741,564.94 | \$12,741,564.94 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$144,959.21 | 103.49% | \$2,790,061.08 | \$2,790,061.08 |
| TOTAL STATE AID - NONCATEGORICAL | \$1,023,781.24 | | \$15,531,626.02 | \$15,531,626.02 |
| 3300 State Aid - Competitive Grants - Categorical | \$3,372.66 | 75.10% | \$47,993.66 | \$47,993.66 |
| 3400 State - Categorical | \$98,267.07 | 129.93% | \$406,180.51 | \$406,180.51 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$20,500.44 | 144.76% | \$29,676.64 | \$29,676.64 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$107,442.00 | 106.44% | \$114,360.00 | \$114,360.00 |
| TOTAL STATE SOURCES OF REVENUE | \$1,933,355.43 | | \$18,725,808.55 | \$18,725,808.55 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$59,506.67 | 53.72% | \$72,330.00 | \$72,330.00 |
| 4200 Disadvantaged Students | -\$281,813.64 | 173.36% | \$1,332,339.02 | \$1,332,339.02 |
| 4300 Individuals With Disabilities | -\$306,260.07 | 102.03% | \$814,919.36 | \$814,919.36 |
| 4400 No Child Left Behind | \$23,692.08 | 63.29% | \$33,241.32 | \$33,241.32 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | -\$1,529,166.92 | 50.59% | \$1,596,874.38 | \$1,596,874.38 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$3,025.22 | 119.35% | \$58,067.00 | \$58,067.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$2,031,016.66 | | \$3,907,771.08 | \$3,907,771.08 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$213,758.14 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 113.46% | \$3,357,654.13 | \$3,357,654.13 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$3,757.95 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$12,624.18 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$16,382.13 | | \$3,357,654.13 | \$3,357,654.13 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$16,382.13 | | \$3,357,654.13 | \$3,357,654.13 |
| GRAND TOTAL | \$1,098,672.14 | | \$34,064,407.02 | \$34,064,407.02 |

| | | | |
|--|--------------|-------------|---------------------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| BALANCE | WARRANTS | RESERVES | TOTAL PRIOR YEAR RESERVES |
| \$3,757.95 | \$75,629.60 | \$79,387.55 | |
| LAPSED | ISSUED SINCE | 06-30-2022 | |

| | | | |
|---|--------|--------------|--------|
| Schedule 8: Report of Current Year Expenditures | | | |
| FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| APPROPRIATED ACCOUNTS | | ORIGINAL | |
| APPROPRIATIONS | | SUPPLEMENTAL | |
| FINAL | | ADJUSTMENTS | |
| APPROPRIATIONS | | | \$0.00 |
| 1000 INSTRUCTION | | | |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | | | |
| 2200 Support Services - Instructional Staff | | | |
| 2300 Support Services - General Administration | | | |
| 2400 Support Services - School Administration | | | |
| 2500 Support Services - Business | | | |
| 2600 Operations And Maintenance of Plant Services | | | |
| 2700 Student Transportation Services | | | |
| TOTAL SUPPORT SERVICES | | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | | | |
| 3200 Other Enterprise Service Operations | | | |
| 3300 Community Services Operations | | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | | | |
| 4300 Land Improvement Services | | | |
| 4400 Architecture and Engineering Services | | | |
| 4500 Educational Specifications Development Services | | | |
| 4600 Building Acquisition and Construction Services | | | |
| 4700 Building Improvement Services | | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | | | |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | | | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | | | |
| 5300 Clearing Account | | | |
| 5400 Indirect Cost Entitlement | | | |
| 5500 Private Nonprofit Schools | | | |
| 5600 Correcting Entry | | | |
| 5800 Charter School Reimbursement | | | |
| 5900 Arbitrage | | | |
| TOTAL OTHER OUTLAYS | | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | | | |
| 8000 REPAIRMENTS: | | | |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|--------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$16,256,530.89 | \$89,305.84 | -\$16,345,836.73 | \$16,345,836.73 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$1,722,805.18 | \$5,515.26 | -\$1,728,320.44 | \$1,728,320.44 |
| 2200 Support Services - Instructional Staff | \$1,308,851.07 | \$35,876.52 | -\$1,344,727.59 | \$1,344,727.59 |
| 2300 Support Services - General Administration | \$782,033.41 | \$11,004.64 | -\$793,038.05 | \$793,038.05 |
| 2400 Support Services - School Administration | \$1,762,019.88 | \$89.20 | -\$1,762,109.08 | \$1,762,109.08 |
| 2500 Support Services - Business | \$744,674.88 | \$6,082.52 | -\$750,757.40 | \$750,757.40 |
| 2600 Operations And Maintenance of Plant Services | \$5,372,408.01 | \$40,658.64 | -\$5,413,066.65 | \$5,413,066.65 |
| 2700 Student Transportation Services | \$2,096,406.02 | \$26,717.45 | -\$2,123,123.47 | \$2,123,123.47 |
| TOTAL SUPPORT SERVICES | \$13,789,198.45 | \$125,944.23 | -\$13,915,142.68 | \$13,915,142.68 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$168,496.30 | \$0.00 | -\$168,496.30 | \$168,496.30 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$168,496.30 | \$0.00 | -\$168,496.30 | \$168,496.30 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$3,000.00 | \$0.00 | -\$3,000.00 | \$3,000.00 |
| 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 | \$26,247.36 | \$0.00 | -\$26,247.36 | \$26,247.36 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$29,247.36 | \$0.00 | -\$29,247.36 | \$29,247.36 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$4,582.87 | \$0.00 | -\$4,582.87 | \$4,582.87 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$4,582.87 | \$0.00 | -\$4,582.87 | \$4,582.87 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR | \$30,248,055.87 | \$215,250.07 | -\$30,463,305.94 | \$30,463,305.94 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by | Approved by |
|---|--|------------------------|------------------------|
| PURPOSE: | | Governing Board | County Excise Board |
| Current Expense | | \$34,064,407.02 | \$34,064,407.02 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$34,064,407.02 | \$34,064,407.02 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2023 | | Amount |
|--|--|---------------------|
| ASSETS: | | |
| Cash Balances | | \$802,694.18 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$802,694.18 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$24,111.54 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$181,686.70 |
| TOTAL LIABILITIES AND RESERVES | | \$205,798.24 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$596,895.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$802,694.18 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|-----------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,361,812.10 | \$1,601,326.22 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$0.00 | \$1,004,430.28 |
| CASH FUND BALANCE JUNE 30, 2023 | \$1,361,812.10 | \$596,895.94 |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | | | |
|--|-----------------------|----------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$570,388.97 | \$0.00 | \$570,388.97 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,140,488.88 | \$0.00 | \$0.00 | \$1,140,488.88 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$450,608.20 | -\$450,608.20 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$10,229.14 | -\$10,229.14 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$1,601,326.22 | -\$460,837.34 | \$0.00 | \$1,140,488.88 |
| Warrants Paid of Year in Caption | \$798,632.04 | \$109,551.63 | \$0.00 | \$908,183.67 |
| TOTAL DISBURSEMENTS | \$798,632.04 | \$109,551.63 | \$0.00 | \$908,183.67 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$802,694.18 | \$0.00 | \$0.00 | \$802,694.18 |
| Reserve for Warrants Outstanding (Schedule 4) | \$24,111.54 | \$0.00 | \$0.00 | \$24,111.54 |
| Reserve for Encumbrances (Schedule 8) | \$181,686.70 | \$0.00 | \$0.00 | \$181,686.70 |
| TOTAL LIABILITIES AND RESERVE | \$205,798.24 | \$0.00 | \$0.00 | \$205,798.24 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$596,895.94 | \$0.00 | \$0.00 | \$596,895.94 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|---------------------|---------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$44,836.88 | \$0.00 | \$44,836.88 |
| Warrants Registered During Year | \$822,743.58 | \$64,714.75 | \$0.00 | \$887,458.33 |
| TOTAL | \$822,743.58 | \$109,551.63 | \$0.00 | \$932,295.21 |
| Warrants Paid During Year | \$798,632.04 | \$109,551.63 | \$0.00 | \$908,183.67 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$798,632.04 | \$109,551.63 | \$0.00 | \$908,183.67 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$24,111.54 | \$0.00 | \$0.00 | \$24,111.54 |

| Schedule 5: 2022 Ad Valorem Tax Account | | |
|--|-------------|------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 5.120 Mills | Amount |
| 2022 Net Valuation Certified to County Excise Board | | \$195,766,463.00 |
| Total Proceeds of Levy as Certified | | \$1,002,324.29 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$1,002,324.29 |
| Less Reserve for Delinquent Tax | | \$91,120.39 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$911,203.90 |
| Deduct 2022 Tax Apportioned | | \$965,684.05 |
| Net Balance 2022 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$54,480.15 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$911,203.90 | \$965,684.05 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$30,954.36 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$911,203.90 | \$996,638.41 |
| 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 | \$50.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$240.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$911,203.90 | \$996,928.41 |
| 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 INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$195.47 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$195.47 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$143,351.70 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$13.30 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$143,560.47 |
| 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 FEDERAL SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$450,608.20 | \$450,608.20 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$10,229.14 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$450,608.20 | \$460,837.34 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$450,608.20 | \$460,837.34 |
| GRAND TOTAL | \$1,361,812.10 | \$1,601,326.22 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|---------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE: | 2022-23 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$54,480.15 | 102.98% | \$994,437.32 | \$994,437.32 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$30,954.36 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$85,434.51 | | \$994,437.32 | \$994,437.32 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$50.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$240.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$85,724.51 | | \$994,437.32 | \$994,437.32 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$195.47 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$195.47 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | | | | |
| 3400 State - Categorical | \$143,351.70 | 90.00% | \$129,016.53 | \$129,016.53 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$13.30 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$143,560.47 | | \$129,016.53 | \$129,016.53 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 132.46% | \$596,895.94 | \$596,895.94 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$10,229.14 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$10,229.14 | | \$596,895.94 | \$596,895.94 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$10,229.14 | | \$596,895.94 | \$596,895.94 |
| GRAND TOTAL | \$239,514.12 | | \$1,720,349.79 | \$1,720,349.79 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|--------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$74,943.89 | \$64,714.75 | \$10,229.14 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|--------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$110.79 | \$0.00 | -\$110.79 | \$110.79 |
| 2200 Support Services - Instructional Staff | \$11,466.33 | \$75.00 | -\$11,541.33 | \$11,541.33 |
| 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 | \$161.70 | \$0.00 | -\$161.70 | \$161.70 |
| 2600 Operations And Maintenance of Plant Services | \$811,004.76 | \$181,611.70 | -\$992,616.46 | \$992,616.46 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$822,743.58 | \$181,686.70 | -\$1,004,430.28 | \$1,004,430.28 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR | \$822,743.58 | \$181,686.70 | -\$1,004,430.28 | \$1,004,430.28 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$1,720,349.79 | \$1,720,349.79 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$1,720,349.79 | \$1,720,349.79 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2023 | | Amount |
|--|--|---------------------|
| ASSETS: | | |
| Cash Balances | | \$932,553.80 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$932,553.80 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$28,312.80 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$21,448.99 |
| TOTAL LIABILITIES AND RESERVES | | \$49,761.79 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$882,792.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$932,553.80 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|-----------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$2,792,486.98 | \$2,315,408.75 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$0.00 | \$1,432,616.74 |
| CASH FUND BALANCE JUNE 30, 2023 | \$2,792,486.98 | \$882,792.01 |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years | | | | |
|---|-----------------------|----------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$575,512.58 | \$0.00 | \$575,512.58 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,791,798.95 | \$0.00 | \$0.00 | \$1,791,798.95 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$525,209.40 | -\$525,209.40 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$694.86 | -\$694.86 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | -\$2,294.46 | \$0.00 | \$0.00 | -\$2,294.46 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$2,315,408.75 | -\$525,904.26 | \$0.00 | \$1,789,504.49 |
| Warrants Paid of Year in Caption | \$1,382,854.95 | \$49,608.32 | \$0.00 | \$1,432,463.27 |
| TOTAL DISBURSEMENTS | \$1,382,854.95 | \$49,608.32 | \$0.00 | \$1,432,463.27 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$932,553.80 | \$0.00 | \$0.00 | \$932,553.80 |
| Reserve for Warrants Outstanding (Schedule 4) | \$28,312.80 | \$0.00 | \$0.00 | \$28,312.80 |
| Reserve for Encumbrances (Schedule 8) | \$21,448.99 | \$0.00 | \$0.00 | \$21,448.99 |
| TOTAL LIABILITIES AND RESERVE | \$49,761.79 | \$0.00 | \$0.00 | \$49,761.79 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$882,792.01 | \$0.00 | \$0.00 | \$882,792.01 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|--------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$27,422.43 | \$0.00 | \$27,422.43 |
| Warrants Registered During Year | \$1,411,167.75 | \$22,185.89 | \$0.00 | \$1,433,353.64 |
| TOTAL | \$1,411,167.75 | \$49,608.32 | \$0.00 | \$1,460,776.07 |
| Warrants Paid During Year | \$1,382,854.95 | \$49,608.32 | \$0.00 | \$1,432,463.27 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$1,382,854.95 | \$49,608.32 | \$0.00 | \$1,432,463.27 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$28,312.80 | \$0.00 | \$0.00 | \$28,312.80 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$1,647.23 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 |
| 1700 CHILD NUTRITION PROGRAM | | |
| 1710 Students' Lunches | \$2,689.75 | \$351,710.43 |
| 1720 Students' Breakfasts | \$20,700.75 | \$2,253.70 |
| 1730 Adult Lunches/Breakfasts | \$8,014.38 | \$9,970.95 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$31,404.88 | \$363,935.08 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$31,404.88 | \$365,582.31 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$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 | \$200,000.00 | \$130,594.50 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | |
| 3710 State Reimbursement | \$0.00 | \$0.00 |
| 3720 State Matching | \$14,560.56 | \$17,815.86 |
| TOTAL CHILD NUTRITION PROGRAM | \$14,560.56 | \$17,815.86 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$214,560.56 | \$148,410.36 |
| 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 | \$99,994.24 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | |
| 4710 Lunches | \$1,543,202.95 | \$917,351.73 |
| 4720 Breakfasts | \$416,415.20 | \$243,930.90 |
| 4730 Special Milk | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | \$38,755.87 | \$0.00 |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$22,938.12 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$2,021,312.14 | \$1,161,282.63 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$2,021,312.14 | \$1,261,276.87 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$16,529.41 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$525,209.40 | \$525,209.40 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$694.86 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$525,209.40 | \$525,904.26 |
| 6200 Interfund Transfers | \$0.00 | -\$2,294.46 |
| TOTAL BALANCE SHEET ACCOUNTS | \$525,209.40 | \$523,609.80 |
| GRAND TOTAL | \$2,792,486.98 | \$2,315,408.75 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|----------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE: | 2022-23 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$1,647.23 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 CHILD NUTRITION PROGRAM | | | | |
| 1710 Students' Lunches | \$349,020.68 | 100.00% | \$351,710.43 | \$351,710.43 |
| 1720 Students' Breakfasts | -\$18,447.05 | 100.00% | \$2,253.70 | \$2,253.70 |
| 1730 Adult Lunches/Breakfasts | \$1,956.57 | 100.00% | \$9,970.95 | \$9,970.95 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$332,530.20 | | \$363,935.08 | \$363,935.08 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$334,177.43 | | \$363,935.08 | \$363,935.08 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | -\$69,405.50 | 153.15% | \$200,000.00 | \$200,000.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | | | |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3720 State Matching | \$3,255.30 | 100.00% | \$17,815.86 | \$17,815.86 |
| TOTAL CHILD NUTRITION PROGRAM | \$3,255.30 | | \$17,815.86 | \$17,815.86 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | -\$66,150.20 | | \$217,815.86 | \$217,815.86 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$99,994.24 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | | | |
| 4710 Lunches | -\$625,851.22 | 100.00% | \$917,351.73 | \$917,351.73 |
| 4720 Breakfasts | -\$172,484.30 | 100.00% | \$243,930.90 | \$243,930.90 |
| 4730 Special Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | -\$38,755.87 | 0.00% | \$0.00 | \$0.00 |
| 4750 to 4790 Other Federal Child Nutrition Programs | -\$22,938.12 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | -\$860,029.51 | | \$1,161,282.63 | \$1,161,282.63 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$760,035.27 | | \$1,161,282.63 | \$1,161,282.63 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$16,529.41 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 168.08% | \$882,792.01 | \$882,792.01 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$694.86 | 0.00% | \$0.00 | \$0.00 |
| 6140 Stopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$694.86 | | \$882,792.01 | \$882,792.01 |
| 6200 Interfund Transfers | -\$2,294.46 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | -\$1,599.60 | | \$882,792.01 | \$882,792.01 |
| GRAND TOTAL | -\$477,078.23 | | \$2,625,825.58 | \$2,625,825.58 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$22,880.75 | \$22,185.89 | \$694.86 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00 | \$0.00 | \$0.00 |
| 3150 Food Procurement Services | \$0.00 | \$0.00 | \$0.00 |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|--------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$42,616.76 | \$290.28 | -\$42,907.04 | \$42,907.04 |
| 3120 Food Preparation & Dispensing Services | \$647,586.36 | \$0.00 | -\$647,586.36 | \$647,586.36 |
| 3130 Food and Supplies Delivery Services | \$33,674.46 | \$0.00 | -\$33,674.46 | \$33,674.46 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$7,425.96 | \$712.04 | -\$8,138.00 | \$8,138.00 |
| 3150 Food Procurement Services | \$506,363.98 | \$8,588.03 | -\$514,952.01 | \$514,952.01 |
| 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 | \$51,914.52 | \$11,858.64 | -\$63,773.16 | \$63,773.16 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$1,289,582.04 | \$21,448.99 | -\$1,311,031.03 | \$1,311,031.03 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$1,289,582.04 | \$21,448.99 | -\$1,311,031.03 | \$1,311,031.03 |
| 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 FACILITIES ACQUISITION & CONST. SERVICES | \$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) | \$121,000.00 | \$0.00 | -\$121,000.00 | \$121,000.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$585.71 | \$0.00 | -\$585.71 | \$585.71 |
| TOTAL OTHER OUTLAYS | \$121,585.71 | \$0.00 | -\$121,585.71 | \$121,585.71 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE | \$1,411,167.75 | \$21,448.99 | -\$1,432,616.74 | \$1,432,616.74 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | Estimate of Needs by Governing Board | Approved by County Excise Board |
| Current Expense | \$2,625,825.58 | \$2,625,825.58 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$2,625,825.58 | \$2,625,825.58 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2016 Building |
| Date Of Issue | | | | | 8/1/2016 |
| Date Of Sale By Delivery | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 8/1/2018 |
| Amount Of Each Uniform Maturity | | | | | \$ 1,375,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 8/1/2025 |
| Amount of Final Maturity | | | | | \$ 1,375,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 11,000,000.00 |
| Years To Run | | | | | 8 |
| Normal Annual Accrual | | | | | \$ 1,375,000.00 |
| Tax Years Run | | | | | 6 |
| Accrual Liability To Date | | | | | \$ 8,250,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ 5,500,000.00 |
| Bonds Paid During 2022-2023 | | | | | \$ 1,375,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 1,375,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 4,125,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 8/1/2023 | \$ 1,375,000.00 | 2.000% | 1 Mo. | \$ 2,291.67 |
| Bonds and Coupons | 8/1/2024 | \$ 1,375,000.00 | 2.000% | 12 Mo. | \$ 27,500.00 |
| Bonds and Coupons | 8/1/2025 | \$ 1,375,000.00 | 2.000% | 12 Mo. | \$ 27,500.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 2,291.67 |
| Years To Run | | | | | 8 |
| Accrue Each Year | | | | | \$ 286.46 |
| Tax Years Run | | | | | 6 |
| Total Accrual To Date | | | | | \$ 1,718.75 |
| Current Interest Earned Through 2023-2024 | | | | | \$ 57,291.67 |
| Total Interest To Levy For 2023-2024 | | | | | \$ 57,578.13 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 45,833.33 |
| Interest Earnings 2022-2023 | | | | | \$ 84,791.67 |
| Coupons Paid Through 2022-2023 | | | | | \$ 96,250.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 34,375.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|---------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Building & Equipment |
| Date Of Issue | | | | | 10/1/2017 |
| Date Of Sale By Delivery | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 10/1/2019 |
| Amount Of Each Uniform Maturity | | | | | \$ 400,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 10/1/2026 |
| Amount of Final Maturity | | | | | \$ 400,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 3,200,000.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | \$ 0.00 |
| Bond Issues Accruing By Tax Levy | | | | | \$ 3,200,000.00 |
| Years To Run | | | | | 8 |
| Normal Annual Accrual | | | | | \$ 400,000.00 |
| Tax Years Run | | | | | 5 |
| Accrual Liability To Date | | | | | \$ 2,000,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ 1,200,000.00 |
| Bonds Paid During 2022-2023 | | | | | \$ 400,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 400,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,600,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 10/1/2023 | \$ 400,000.00 | 2.000% | 3 Mo. | \$ 2,000.00 |
| Bonds and Coupons | 10/1/2024 | \$ 400,000.00 | 1.550% | 12 Mo. | \$ 6,200.00 |
| Bonds and Coupons | 10/1/2025 | \$ 400,000.00 | 1.650% | 12 Mo. | \$ 6,600.00 |
| Bonds and Coupons | 10/1/2026 | \$ 400,000.00 | 1.750% | 12 Mo. | \$ 7,000.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 1,750.00 |
| Years To Run | | | | | 8 |
| Accrue Each Year | | | | | \$ 218.75 |
| Tax Years Run | | | | | 5 |
| Total Accrual To Date | | | | | \$ 1,093.75 |
| Current Interest Earned Through 2023-2024 | | | | | \$ 21,800.00 |
| Total Interest To Levy For 2023-2024 | | | | | \$ 22,018.75 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 8,450.00 |
| Interest Earnings 2022-2023 | | | | | \$ 29,300.00 |
| Coupons Paid Through 2022-2023 | | | | | \$ 30,800.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 6,950.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2021 Combined Purpose |
| Date Of Issue | | | | | 8/1/2021 |
| Date Of Sale By Delivery | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 8/1/2023 |
| Amount Of Each Uniform Maturity | | | | | \$ 1,200,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 8/1/2023 |
| Amount of Final Maturity | | | | | \$ 1,200,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 1,200,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 1,200,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 1 |
| Accrual Liability To Date | | | | | \$ 1,200,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 1,200,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,200,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 8/1/2023 | \$ 1,200,000.00 | 0.400% | 0 Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 400.00 |
| Years To Run | | | | | 1 |
| Accrue Each Year | | | | | \$ 400.00 |
| Tax Years Run | | | | | 1 |
| Total Accrual To Date | | | | | \$ 400.00 |
| Current Interest Earned Through 2023-2024 | | | | | \$ 0.00 |
| Total Interest To Levy For 2023-2024 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | \$ 9,200.00 |
| Coupons Paid Through 2022-2023 | | | | | \$ 7,200.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 2,000.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2020B Combined |
| Date Of Issue | | | | | 10/1/2020 |
| Date Of Sale By Delivery | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 10/1/2022 |
| Amount Of Each Uniform Maturity | | | | | \$ 750,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 10/1/2022 |
| Amount of Final Maturity | | | | | \$ 750,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 750,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 750,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 1 |
| Accrual Liability To Date | | | | | \$ 750,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | \$ 750,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | \$ 0.00 |
| Total Interest To Levy For 2023-2024 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,875.00 |
| Interest Earnings 2022-2023 | | | | | \$ 1,875.00 |
| Coupons Paid Through 2022-2023 | | | | | \$ 3,750.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|--------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2022A General Obligation |
| Date Of Issue | | | | | | 8/1/2022 |
| Date Of Sale By Delivery | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 8/1/2024 |
| Amount Of Each Uniform Maturity | | | | | | \$ 1,165,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 8/1/1932 |
| Amount of Final Maturity | | | | | | \$ 1,165,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 10,500,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 10,500,000.00 |
| Years To Run | | | | | | 9 |
| Normal Annual Accrual | | | | | | \$ 1,166,666.67 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 10,500,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 8/1/2024 | \$ 1,165,000.00 | 3.000% | 23 Mo. | \$ 66,987.50 | |
| Bonds and Coupons | 8/1/2025 | \$ 1,165,000.00 | 3.000% | 23 Mo. | \$ 66,987.50 | |
| Bonds and Coupons | 8/1/2026 | \$ 1,165,000.00 | 3.000% | 23 Mo. | \$ 66,987.50 | |
| Bonds and Coupons | 8/1/2027 | \$ 1,165,000.00 | 3.500% | 23 Mo. | \$ 78,152.08 | |
| Bonds and Coupons | 8/1/2028 | \$ 1,165,000.00 | 3.500% | 23 Mo. | \$ 78,152.08 | |
| Bonds and Coupons | 8/1/2029 | \$ 1,165,000.00 | 3.500% | 23 Mo. | \$ 78,152.08 | |
| Bonds and Coupons | 8/1/2030 | \$ 1,165,000.00 | 4.000% | 23 Mo. | \$ 89,316.67 | |
| Bonds and Coupons | 8/1/2031 | \$ 1,165,000.00 | 4.000% | 23 Mo. | \$ 89,316.67 | |
| Bonds and Coupons | 8/1/2032 | \$ 1,180,000.00 | 4.000% | 23 Mo. | \$ 90,466.67 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 3,933.00 |
| Years To Run | | | | | | 9 |
| Accrue Each Year | | | | | | \$ 437.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | | \$ 704,518.75 |
| Total Interest To Levy For 2023-2024 | | | | | | \$ 704,955.75 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | | \$ 0.00 |
| Coupons Paid Through 2022-2023 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | 2022B General Obligation |
|---|--------------------|-------------------------|---------------|---------------|------------------------|--------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | |
| Date Of Issue | | | | | | 12/1/2022 |
| Date Of Sale By Delivery | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 12/1/2024 |
| Amount Of Each Uniform Maturity | | | | | | \$ 240,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 12/1/2032 |
| Amount of Final Maturity | | | | | | \$ 280,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 2,200,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 2,200,000.00 |
| Years To Run | | | | | | 9 |
| Normal Annual Accrual | | | | | | \$ 244,444.44 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,200,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 12/1/2024 | \$ 240,000.00 | 4.000% | 19 Mo. | \$ 15,200.00 | |
| Bonds and Coupons | 12/1/2025 | \$ 240,000.00 | 4.000% | 19 Mo. | \$ 15,200.00 | |
| Bonds and Coupons | 12/1/2026 | \$ 240,000.00 | 4.000% | 19 Mo. | \$ 15,200.00 | |
| Bonds and Coupons | 12/1/2027 | \$ 240,000.00 | 4.000% | 19 Mo. | \$ 15,200.00 | |
| Bonds and Coupons | 12/1/2028 | \$ 240,000.00 | 4.000% | 19 Mo. | \$ 15,200.00 | |
| Bonds and Coupons | 12/1/2029 | \$ 240,000.00 | 5.000% | 19 Mo. | \$ 19,000.00 | |
| Bonds and Coupons | 12/1/2030 | \$ 240,000.00 | 5.000% | 19 Mo. | \$ 19,000.00 | |
| Bonds and Coupons | 12/1/2031 | \$ 240,000.00 | 5.000% | 19 Mo. | \$ 19,000.00 | |
| Bonds and Coupons | 12/1/2032 | \$ 280,000.00 | 5.000% | 19 Mo. | \$ 22,166.67 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 5,832.00 |
| Years To Run | | | | | | 9 |
| Accrue Each Year | | | | | | \$ 648.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | | \$ 155,166.67 |
| Total Interest To Levy For 2023-2024 | | | | | | \$ 155,814.67 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | | \$ 0.00 |
| Coupons Paid Through 2022-2023 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|-------------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 5,130,000.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 5,170,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 28,850,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | |
| Bond Issues Accruing By Tax Levy | | \$ 28,850,000.00 |
| Normal Annual Accrual | | \$ 3,186,111.11 |
| Accrual Liability To Date | | \$ 12,200,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2022 | | \$ 6,700,000.00 |
| Bonds Paid During 2022-2023 | | \$ 2,525,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 2,975,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 19,625,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 14,206.67 |
| Accrue Each Year | | \$ 1,990.21 |
| Total Accrual To Date | | \$ 3,212.50 |
| Current Interest Earned Through 2023-2024 | | \$ 938,777.08 |
| Total Interest To Levy For 2023-2024 | | \$ 940,367.29 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2022: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 56,158.33 |
| Interest Earnings 2022-2023 | | \$ 125,166.67 |
| Coupons Paid Through 2022-2023 | | \$ 138,000.00 |
| Interest Earned But Unpaid 6-30-2023: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 43,325.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | | |
| IN FAVOR OF | | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | | |
| PURPOSE OF JUDGMENT | | | | | | |
| Case Number | | | | | | |
| NAME OF COURT | | | | | | |
| Date of Judgment | | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2022 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2022-2023 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024 | | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2022 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2023 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2023 | | | | | | |
|---|---------|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 | | | | | | |
| NAME OF JUDGMENT | | | | | | TOTAL ALL PREPAID JUDGMENTS |
| CASE NUMBER | | | | | | |
| NAME OF COURT | | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | 0 | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2022 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2022-2023 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|-----------------|-----------------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2022 | | \$ 2,731,616.79 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2021 and Prior Ad Valorem Tax | \$ 99,751.40 | |
| 2022 Ad Valorem Tax | \$ 2,987,700.30 | |
| Miscellaneous Receipts | \$ 773,692.96 | |
| TOTAL RECEIPTS | | \$ 3,861,144.66 |
| TOTAL RECEIPTS AND BALANCE | | \$ 6,592,761.45 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 138,000.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 2,525,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 2,663,000.00 |
| CASH BALANCE ON HAND JUNE 30, 2023 | | \$3,929,761.45 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|-----------------|-----------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2023 | | \$ 3,929,761.45 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 3,929,761.45 |
| 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 | | \$ 3,929,761.45 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 43,325.00 | |
| h. Accrual on Final Coupons | \$ 3,212.50 | |
| i. Accrued on Unmatured Bonds | \$ 2,975,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 3,021,537.50 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 908,223.95 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|-----------------------------|--------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 940,367.29 | \$ 940,367.29 |
| Accrual on Unmatured Bonds | \$ 3,186,111.11 | \$ 3,186,111.11 |
| 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 | \$ 4,126,478.40 | \$ 4,126,478.40 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-----------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | | | |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 15.838 Mills |
| | | | 195,766,463.00 |
| Amount | | | |
| Total Proceeds of Levy as Certified | | | \$ 3,100,566.75 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 3,100,566.75 |
| Less Reserve for Delinquent Tax | | | \$ 147,646.04 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 2,952,920.71 |
| Deduct 2022 Tax Apportioned | | | \$ 2,987,700.30 |
| Net Balance 2022 Tax in Process of Collection | | | \$ 0.00 |
| Excess Collections | | | \$ 34,779.59 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | |
|---|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | SINKING FUND | |
| | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2022-23 ACCOUNT |
|---|----------------------|
| Source | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1200 Tuition & Fees | \$ 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | |
| 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 | \$ 27,907.36 |
| 1350 Interest on Taxes | \$ 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ 0.00 |
| 1390 Other Earnings on Investments | \$ 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ 27,907.36 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | |
| 1410 Rental of School Facilities | \$ 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ 0.00 |
| 1450 Bookstore Revenue | \$ 0.00 |
| 1460 Commissions | \$ 0.00 |
| 1470 Shop Revenue | \$ 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ 0.00 |
| 1500 Reimbursements | \$ 0.00 |
| 1600 Other Local Sources of Revenue | \$ 0.00 |
| 1700 Child Nutrition Programs | \$ 0.00 |
| 1800 Athletics | \$ 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ 27,907.36 |
| 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 INTERMEDIATE SOURCES OF REVENUE | \$ 0.00 |
| 3000 STATE SOURCES OF REVENUE: | |
| 3100 Total Dedicated Revenue | \$ 615.40 |
| 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 | \$ 41.15 |
| 3700 Child Nutrition Program | \$ 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ 656.55 |
| 4000 FEDERAL SOURCES OF REVENUE: | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 0.00 |
| 5000 NON-REVENUE RECEIPTS: | |
| TOTAL NON-REVENUE RECEIPTS | 745,129.05 |
| GRAND TOTAL | \$ 773,692.96 |

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | TOTAL OF ALL FUNDS |
|--|--|------------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$3,067,581.01 |
| Investments | | \$10,000,000.00 |
| TOTAL ASSETS | | \$13,067,581.01 |
| 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, 2023 | | \$13,067,581.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$13,067,581.01 |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years | | |
|---|------------------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$1,603,491.51 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$75,893.88 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$15,180,692.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$1,375,396.27 | |
| 6130 Prior Year Lapsed Appropriations | -\$4,006.58 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$1,371,389.69 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,371,389.69 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$16,627,975.57 | \$1,291,119.61 |
| Warrants Paid of Year in Caption | \$3,560,394.56 | \$1,291,119.61 |
| TOTAL DISBURSEMENTS | \$3,560,394.56 | \$1,291,119.61 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$13,067,581.01 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$13,067,581.01 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$228,095.24 | \$232,101.82 | -\$4,006.58 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$397,239.80 | \$0.00 | \$397,239.80 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$892,365.26 | \$0.00 | \$892,365.26 |
| 5000 Other Outlays | \$2,270,789.50 | \$0.00 | \$2,270,789.50 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$3,560,394.56 | \$0.00 | \$3,560,394.56 |

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2023 | Name of Item | Fund 35 |
|--|--------------|------------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$3,067,581.01 |
| Investments | | \$10,000,000.00 |
| TOTAL ASSETS | | \$13,067,581.01 |
| 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, 2023 | | \$13,067,581.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$13,067,581.01 |

| Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years | | |
|---|------------------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$1,603,491.51 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$75,893.88 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$15,180,692.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$1,375,396.27 | -\$312,371.90 |
| 6130 Prior Year Lapsed Appropriations | -\$4,006.58 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$1,371,389.69 | -\$312,371.90 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,371,389.69 | -\$312,371.90 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$16,627,975.57 | \$1,291,119.61 |
| Warrants Paid of Year in Caption | \$3,560,394.56 | \$1,291,119.61 |
| TOTAL DISBURSEMENTS | \$3,560,394.56 | \$1,291,119.61 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$13,067,581.01 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$13,067,581.01 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$228,095.24 | \$232,101.82 | -\$4,006.58 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$397,239.80 | \$0.00 | \$397,239.80 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$892,365.26 | \$0.00 | \$892,365.26 |
| 5000 Other Outlays | \$2,270,789.50 | \$0.00 | \$2,270,789.50 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$3,560,394.56 | \$0.00 | \$3,560,394.56 |

| | |
|---|-------------|
| Schedule 1: Current Balance Sheet - June 30, 2023 | |
| ASSETS: | Amount |
| Cash Balances | \$73,113.09 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$73,113.09 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$5,241.40 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$5,241.40 |
| CASH FUND BALANCE JUNE 30, 2023 | \$67,871.69 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$73,113.09 |

| | |
|---|--------------|
| Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2022-23 |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$200,911.29 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | |
| 6100 CASH ACCOUNTS | |
| 6110 Cash Balances Transferred | \$64,081.39 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 |
| 6140 Stopped Warrants | \$0.00 |
| TOTAL CASH ACCOUNTS | \$64,081.39 |
| 6200 Interfund Transfers | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$64,081.39 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$264,992.68 |
| Warrants Paid of Year in Caption | \$191,879.59 |
| TOTAL DISBURSEMENTS | \$191,879.59 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$73,113.09 |
| Reserve for Warrants Outstanding | \$5,241.40 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$5,241.40 |
| DEFICIT | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$67,871.69 |

| | |
|--|-------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | |
| FISCAL YEAR ENDING JUNE 30, 2022 | |
| RESERVES | 6/30/22 |
| WARRANTS SINCE ISSUED | |
| BALANCE LAPSED APPROPRIATIONS | |
| TOTAL PRIOR YEAR RESERVES | \$80,000.00 |

| | |
|---|--------------|
| Schedule 8: Report of Current Year Expenditures | |
| FISCAL YEAR ENDING JUNE 30, 2023 | |
| WARRANTS ISSUED | |
| RESERVES | |
| TOTAL EXPENDITURES | |
| 1000 Instruction | \$9,932.00 |
| 2000 Support Services | \$187,188.99 |
| 3000 Operation Of Non-Instruction Services | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 |
| 5000 Other Outlays | \$0.00 |
| 7000 Other Uses | \$0.00 |
| 8000 Repayments | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$197,120.99 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | Gift Fund |
|--|--|--------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$42,664.64 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$42,664.64 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$5,241.40 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$5,241.40 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$37,423.24 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$42,664.64 |

| Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years | | |
|--|--------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$43,000.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$18,855.24 | \$20,264.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$18,855.24 | \$20,264.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$18,855.24 | \$20,264.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$61,855.24 | \$20,264.00 |
| Warrants Paid of Year in Caption | \$19,190.60 | \$20,264.00 |
| TOTAL DISBURSEMENTS | \$19,190.60 | \$20,264.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$42,664.64 | \$0.00 |
| Reserve for Warrants Outstanding | \$5,241.40 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$5,241.40 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$37,423.24 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$80,000.00 | \$0.00 | \$80,000.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$9,932.00 | \$0.00 | \$9,932.00 |
| 2000 Support Services | \$14,500.00 | \$0.00 | \$14,500.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$24,432.00 | \$0.00 | \$24,432.00 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "II"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | Amount |
|--|--|-------------|
| ASSETS: | | |
| Cash Balances | | \$30,448.45 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$30,448.45 |
| 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, 2023 | | \$30,448.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$30,448.45 |

| Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$157,911.29 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$45,226.15 | \$2,666.23 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$45,226.15 | \$2,666.23 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$45,226.15 | \$2,666.23 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$203,137.44 | \$2,666.23 |
| Warrants Paid of Year in Caption | \$172,688.99 | \$2,666.23 |
| TOTAL DISBURSEMENTS | \$172,688.99 | \$2,666.23 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$30,448.45 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$30,448.45 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$172,688.99 | \$0.00 | \$172,688.99 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$172,688.99 | \$0.00 | \$172,688.99 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "II"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | Fund 1 |
|---|--|--------|
| ASSETS: | | Amount |
| Cash Balances | | \$0.00 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$0.00 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

| Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years | | |
|--|---------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "II"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | Fund 2 |
|---|--|--------|
| ASSETS: | | Amount |
| Cash Balances | | \$0.00 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$0.00 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

| Schedule 3: Enterprise Fund 2 Cash Accounts of Current and all Prior Years | | |
|--|---------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | | |
| | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

| Schedule 1: Current Balance Sheet - June 30, 2023 | Fund 3 |
|--|---------------|
| ASSETS: | Amount |
| Cash Balances | \$0.00 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$0.00 |

| Schedule 3: Enterprise Fund 3 Cash Accounts of Current and all Prior Years | | |
|--|---------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

CHILD CARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

| Schedule 1: Current Balance Sheet for June 30, 2023 | | Amount |
|--|--|--------------------|
| ASSETS: | | |
| Cash Balances | | \$0.00 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$0.00 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$75,619.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$75,619.14 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$0.00 | \$75,619.14 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$0.00 | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 | \$75,619.14 |

| Schedule 3: Childcare & Limited Services for Children Fund Cash Accounts of Current and all Prior Years | | | | |
|---|--------------------|---------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$75,619.14 | -\$75,619.14 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$75,619.14 | -\$75,619.14 | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$75,619.14 | -\$75,619.14 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding (Schedule 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFICIT: | \$0.00 | -\$75,619.14 | \$0.00 | -\$75,619.14 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$75,619.14 | \$0.00 | \$0.00 | \$75,619.14 |

| Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CHILD CARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | | |
|--|------------------|--|--------------------|
| SOURCE | 2022-23 Account | | |
| | AMOUNT ESTIMATED | | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1100 TAXES LEVIED/ASSESSED | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | | \$0.00 |
| 1190 Other Taxes | \$0.00 | | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | | \$0.00 |
| 1500 Reimbursements | \$0.00 | | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | | \$0.00 |
| 1800 Athletics | \$0.00 | | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | | \$0.00 |
| 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 INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | | |
| 3110 Gross Production Tax | \$0.00 | | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | | \$0.00 |
| 3400 State - Categorical | \$0.00 | | \$0.00 |
| 3500 Special Programs | \$0.00 | | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | \$0.00 |
| 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 FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | |
| 6100 CASH ACCOUNTS | | | |
| 6110 Cash Forward | \$0.00 | | \$75,619.14 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$75,619.14 |
| 6200 Interfund Transfers | \$0.00 | | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$75,619.14 |
| GRAND TOTAL | \$0.00 | | \$75,619.14 |

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vchicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$75,619.14 | 0.00% | \$0.00 | \$0.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$75,619.14 | | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$75,619.14 | | \$0.00 | \$0.00 |
| GRAND TOTAL | \$75,619.14 | | \$0.00 | \$0.00 |

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | | | |
|--|--------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, -1 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2022 | \$0.00 | \$0.00 | \$0.00 |

CHILD CARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|----------|---|---|
| FISCAL YEAR ENDING JUNE 30, -1 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | -2--1 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$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 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILDCARE & LIMITED SERVICES FOR CHII | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by | Approved by |
|---|--|----------------------|---------------------|
| PURPOSE: | | Governing Board | County Excise Board |
| Current Expense | | \$0.00 | \$0.00 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$0.00 | \$0.00 |

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, 2023, as certified by the Board of Education of Guthrie Public Schools, District Number I-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residuc. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Guthrie Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

| EXHIBIT "Y" | | | | | |
|---|------------------|-----------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 34,064,407.02 | \$ 1,720,349.79 | \$ 0.00 | \$ 2,625,825.58 | \$ 4,126,478.40 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 3,357,654.13 | \$ 596,895.94 | \$ 0.00 | \$ 882,792.01 | \$ 908,223.95 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 23,745,691.64 | \$ 129,016.53 | \$ 0.00 | \$ 1,743,033.57 | 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 2023 Tax | \$ 27,103,345.77 | \$ 725,912.47 | \$ 0.00 | \$ 2,625,825.58 | \$ 908,223.95 |
| Balance Required | \$ 6,961,061.25 | \$ 994,437.32 | \$ 0.00 | \$ 0.00 | \$ 3,218,254.45 |
| Add Allowance for Delinquency | \$ 696,106.12 | \$ 99,443.73 | \$ 0.00 | \$ 0.00 | \$ 160,912.72 |
| Total Required for 2023 Tax | \$ 7,657,167.37 | \$ 1,093,881.05 | \$ 0.00 | \$ 0.00 | \$ 3,379,167.17 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 15.82 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 2023-2024 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|----------------|---------------|----------------|----------------|
| County | Real | Personal | Public Service | Total |
| This County Logan | \$ 177,480,380 | \$ 17,283,189 | \$ 18,885,074 | \$ 213,648,643 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Valuations, All Counties | \$ 177,480,380 | \$ 17,283,189 | \$ 18,885,074 | \$ 213,648,643 |

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:

AIA[®] Document B102[®] – 2017

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

AGREEMENT made as of the 1st day of September in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

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

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

for the following (hereinafter referred to as "the Project"):
(Insert information related to types of services, location, facilities, or other descriptive information as appropriate.)

Guthrie Public Schools
2023/2024 Bond Programs

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

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

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:
(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2.)

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

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

§ 1.3 The Architect identifies the following representative authorized to act on behalf of the Architect with respect to the Project.
(List name, address, and other contact information.)

The Stacy Group, Inc.
Sean Willis, Studio Director
222 E 10th Street Plaza
Edmond, OK 73034
Phone: 405-330-8292
Fax: 405-330-8293

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

§ 1.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

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§ 1.5.1 Commercial General Liability with policy limits of not less than One Million (\$1,000,000) for each occurrence and Two Million (\$2,000,000) in the aggregate for bodily injury and property damage.

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 1.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 1.5.1 and 1.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 1.5.4 Workers' Compensation at statutory limits.

§ 1.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand (\$ 500,000) each accident, Five Hundred Thousand (\$ 500,000) each employee, and Five Hundred Thousand (\$ 500,000) policy limit.

§ 1.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million (\$ 2,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate.

§ 1.5.7 **Additional Insured Obligations.** If requested by the Owner, to the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 1.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 1.5.

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

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

(List name, address, and other contact information.)

Guthrie Public Schools
Mike Simpson, Superintendent
802 East Villas Avenue
Guthrie, OK 73044
Phone: 405-282-8900
Fax: 405-282-5904

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

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of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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

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

§ 2.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

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

§ 3.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the purposes of evaluating, constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 5 and Article 6. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1. The terms of this Section 3.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.4.

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

§ 3.5 Except as otherwise stated in Section 3.3, the provisions of this Article 3 shall survive the termination of this Agreement.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 General

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

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

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

§ 4.2 Mediation

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

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

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

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 4.3 of this Agreement

Litigation in a court of competent jurisdiction

Other *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 4.3 Arbitration

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

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

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

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

§ 4.3.4 Consolidation or Joinder

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

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

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

§ 4.4 The provisions of this Article 4 shall survive the termination of this Agreement.

ARTICLE 5 TERMINATION OR SUSPENSION

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

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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

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

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

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§ 5.6 If the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 5.7 In addition to any amounts paid under Section 5.6, if the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To Be Determined

.2 Licensing Fee, if the Owner intends to continue using the Architect's Instruments of Service:

To Be Determined

§ 5.8 Except as otherwise expressly provided herein, this Agreement shall terminate
(Check the appropriate box.)

One year from the date of commencement of the Architect's services

One year from the date of Substantial Completion

Other

(Insert another termination date or refer to a termination provision in an attached document or scope of service.)

If the Owner and Architect do not select a termination date, this Agreement shall terminate one year from the date of commencement of the Architect's services.

§ 5.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 5.7.

ARTICLE 6 COMPENSATION

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

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

See Supplemental Schedules

§ 6.2 Compensation for Reimbursable Expenses

§ 6.2.1 Reimbursable Expenses are in addition to compensation set forth in Section 6.1 and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

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

§ 6.2.3 **Architect's Insurance.** If the types and limits of coverage required in Section 1.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 1.5, and for which the Owner shall reimburse the Architect.)

§ 6.3 Payments to the Architect

§ 6.3.1 Initial Payments

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

§ 6.3.2 Progress Payments

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

(Insert rate of monthly or annual interest agreed upon.)

5 %

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

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

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Except as separately defined herein, terms in this Agreement shall have the same meaning as those in AIA Document A201™-2017, General Conditions of the Contract for Construction.

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

§ 7.4 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 7.4.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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

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

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

§ 7.8 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 7.8 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 5.4.

§ 7.9 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 7.9.1. This Section 7.9 shall survive the termination of this Agreement.

§ 7.9.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 7.9.

§ 7.10 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

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ARTICLE 9 SCOPE OF THE AGREEMENT

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

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

- .1 AIA Document B102™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

N/A

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

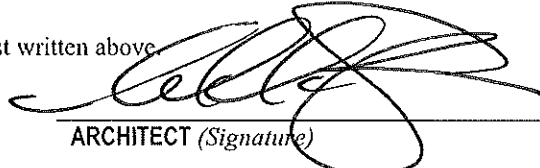
AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

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

Supplemental Schedule No. 1
Stacy Group Hourly Rate Schedule

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



OWNER *(Signature)*

ARCHITECT *(Signature)*

Mike Simpson, Superintendent
(Printed name and title)

Mike Stacy, AIA, President
(Printed name, title, and license number, if required)

Supplemental Schedule No. 1

To Master Agreement between Guthrie Public Schools (“Owner”) and The Stacy Group, Inc. (“Architect”) dated September 1, 2023 (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 2023/2024 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.

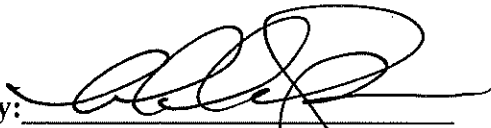
Compensation:

The Architect shall be paid a fee for services of 6% for new construction and 6.5% for renovations.

Special Terms:

DATED this September 1, 2023

By: _____
Mike Simpson, Superintendent
“Owner”

By:  _____
Michael Stacy, President
“Architect”

the.stacy.group

2023 hourly rates

| <u>classification</u> | <u>hourly rate</u> |
|--------------------------|--------------------|
| president / owner | \$ 300.00 |
| studio director | \$ 250.00 |
| interior director | \$ 225.00 |
| project architect | \$ 200.00 |
| project engineer | \$ 175.00 |
| project coordinator | \$ 150.00 |
| interior designer | \$ 150.00 |
| cad technician | \$ 125.00 |
| administrative assistant | \$ 115.00 |

consultant rates available upon request.

CENERGISTIC LLC SERVICES AGREEMENT

This Services Agreement ("**Agreement**") is entered into by and between Guthrie Public Schools ("**Client**") and Cenergistic LLC ("**Cenergistic**"). Cenergistic agrees to perform certain services for the Client beginning on October 1, 2021 ("**Start Date**"), on an independent contractor basis, and the Client desires to accept such services. Client and Cenergistic agree as follows:

1. **Cenergistic Services and Responsibilities.** Cenergistic agrees to perform the following energy management and healthier building services ("**Services**"):
 - a. Provide on-site and remote assessments of the Client's facilities and equipment on an ongoing basis and formulate and deliver energy management recommendations based on those assessments ("**Program**").
 - b. Schedule and conduct initial kickoff meetings with key members of your staff.
 - c. Provide access to and training on the Cenergistic GreenX[®] software platform.
 - d. Serve an active and key role to assist and guide Client with its search for an Energy Specialist and train, coach and support that Energy Specialist to lead the Client's implementation of the Program. Cenergistic's energy consultants will be available to respond remotely or on-site to special needs or questions of the Energy Specialist.
 - e. Provide extensive resources (including remote and on-site assessments by Cenergistic specialists), support, training, action planning, and education to the Client relating to the Program.
 - f. Build energy plans for each Client campus/facility, including simulation models that can be used to estimate the energy consumption impact of any actual or potential change in equipment or other infrastructure.
 - g. Provide monthly reporting on the energy consumption and Savings (as defined below) at the meter, building, and organizational level.
 - h. Provide semi-annual board updates on the Program.
 - i. Provide assistance and training for the Energy Specialist's ongoing occupied and unoccupied audits and assessments of Client campuses, facilities, and equipment to identify energy savings and healthier building opportunities.
2. **Client Responsibilities.** Because a cooperative and collaborative relationship is needed between the Client and Cenergistic to realize the benefits of the Program, Client agrees to perform the following:
 - a. Require key stakeholders to attend the initial kickoff meetings.
 - b. Hire a part-time (with a daily commitment) employee to serve as the Energy Specialist who is dedicated to implementing the Program in the Client's facilities and whose primary duties will be to spend time in the Client's facilities to identify savings opportunities and to work with Cenergistic and Client to execute proven implementation strategies. Times outside of the instructional day are particularly valuable for identifying and capturing energy savings opportunities making it critically important that the Energy Specialist be available for work during unoccupied times including nights, weekends and holidays. Client will pay a stipend which will include the share of the salary, benefits, and other expenses related to the provision of services under this Agreement by such Energy Specialist at a level that is within the range recommended by Cenergistic to

attract and retain qualified people ("**Compensation**"). Client will not hire or retain an Energy Specialist that is unacceptable to Cenergistic, which acceptance may not be unreasonably withheld. The Energy Specialist position will not be vacant for more than thirty (30) days in any twelve month period.

c. The Energy Specialist must attend on-site appointments, remote training, or other education as provided by Cenergistic, and must be receptive and responsive to the training, education and feedback provided by Cenergistic. In consideration of the education and training provided by Cenergistic, the Energy Specialist must agree not to disclose Proprietary Information to third parties or to compete with Cenergistic. This agreement must be in writing and acceptable to Cenergistic. The Client shall have no responsibility or liability for the compliance by the Energy Specialist with the agreement referenced in this Paragraph.

d. Adopt and follow (i) administrative guidelines ("**Guidelines**") for the Program within 30 days of Start Date and communicate those guidelines to its employees, contractors, and other on-site service providers, and (ii) a Board Policy reflecting a high level of support for the Program within 60 days of Start Date. Cenergistic shall provide templates together with support and assistance for the Client in its review and adoption of policy and guidelines, however, the contents of the policies and guidelines are at the discretion of the school board and administration, respectively.

e. Within 30 days of the Start Date, license energy accounting software from EnergyCAP, Inc., or, at Cenergistic's request at any time during the Term, another energy accounting software.

f. On or before the Start Date, appoint (and maintain) a cabinet-level employee to act as Program Liaison to serve as the Energy Specialist's supervisor, to be reasonably accessible and responsive to Cenergistic and attend, at Cenergistic's expense, training on the energy accounting software.

g. Within 30 days of the Start Date, (i) provide the Energy Specialist and Cenergistic personnel with access and authority (within the Guidelines) to program and make changes to the settings and run times of all facilities' equipment and systems (for example, HVAC, water, and sewer, lighting, time clocks, thermostats), whether controlled by EMS or otherwise, and (ii) expand comfort tracking procedures to route any comfort complaints to the Energy Specialist.

h. Make all utility records for the past five fiscal years and during the Term available for review and copying.

i. Timely respond to Cenergistic requests regarding information impacting energy consumption independent of the energy program, such as equipment upgrades and occupancy changes.

3. **Compensation.** Client shall pay Cenergistic a fee of \$2,400.00 for each month during the first year, \$3,866.67 for each month during the second year, \$4,583.33 for each month during the third year, \$5,108.33 for each month during the fourth year, and \$5,541.67 for each month during the fifth year ("**Monthly Fee**"), for a total of sixty (60) consecutive months. The average monthly fee is \$4,300.00 ("**Average Monthly Fee**"). Cenergistic will submit invoices to the Client monthly on or near the last day of each calendar month. Payment of such invoices will be due within thirty (30) days of the Client's receipt of such invoice. Cenergistic may suspend Services and the Program if an invoice is sixty (60) or more days past due.

4. **Term.** (a.) The term of this Agreement shall be for sixty (60) months beginning on the Start Date and ending on the last day of the 60th month following the Start Date. The Agreement will automatically renew for an additional one (1) year period at the expiration of the initial term and each additional term, upon the same terms outlined in this Agreement (and at the Average Monthly Fee), unless either Party gives written notice to the other Party at least 90 days before the scheduled termination date. The initial sixty (60) month term and any automatic extensions are referred to as the "**Term**." Notwithstanding anything to the contrary, such

extensions of this Agreement shall not extend the Term beyond twenty (20) years from the Start Date.

b. The Client's obligation to pay Cenergistic in any fiscal year is limited to and payable exclusively out of, the Client's available funds for such fiscal year, and nothing in this Agreement shall be construed as creating any other indebtedness or any multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the Client. Both parties intend, subject to the other provisions of this Agreement, that it will continue from its stated Start Date until at least the end of the initial Term, but the Agreement shall terminate at the end of the Client's current and succeeding fiscal years unless the Client decides to renew the Agreement for the next following fiscal year, and, as a part of its newly adopted budget for such fiscal year, sufficient funds are appropriated to discharge Client's obligations pursuant to the continued Agreement. If this Agreement is not continued for any fiscal year, such non-continuation will be a termination subject to Section 7.b.

5. **Measurement of Savings.** The value of the reduced energy consumption resulting from the Program ("**Savings**") will be measured following the Measurement and Verification Plan ("**M&V Plan**") attached to this Agreement.
6. **Cenergistic Guarantee.** Provided the Client substantially performs its responsibilities under Section 2 and does not terminate the Agreement for Convenience, on each of the five (5) anniversaries of the Start Date, if the sum of the Monthly Fees, fees associated with licensing the energy accounting software, reasonable and necessary travel expenses (if any) incurred by the Energy Specialist to attend Cenergistic training, and the Compensation paid over the prior twelve (12) month period exceeds the cumulative Savings over that same period, then Cenergistic will refund that difference to the Client within 30 days after the Savings for that twelve (12) month period have been finalized. If the Client is not substantially performing its responsibilities under Section 2, Cenergistic will provide the Client with written notice of its determination (including specific details supporting Cenergistic's determination and specific recommendations to remedy). The Client will have a reasonable time (not to exceed 30 days from the date of the notice) to cure such failure. If the Parties disagree on whether the Client is substantially performing its responsibilities under Section 2, the Parties agree to meet to resolve the differences as set out in paragraph 11 below.
7. **Termination.**
 - a. ***For Cause.*** Either Party may terminate this Agreement for cause upon the other Party's failure to cure a material breach after written notice specifically describing the breach and giving that Party a reasonable (not fewer than 30 days) opportunity to cure the claimed breach. Upon Client's termination for a Cenergistic breach, Client will not owe Work Fees (as set forth below). Upon Cenergistic's termination for a Client breach, Client shall pay Work Fees (as set forth below).
 - b. ***For Convenience by Client.*** The Client may terminate this Agreement at any time for any reason or no reason (including if there is no appropriation of funding) upon sixty (60) days prior written notice to Cenergistic provided that Client pays (1) all accrued but unpaid fees through the date of termination and (2) an amount equal to the Work Fees (as set forth below).
 - c. ***Work Fees.*** Cenergistic bears significant costs that far outweigh fees received from the Client in the Agreement's initial years. Consequently, Cenergistic is significantly "at-risk" due to the high costs of its service personnel and engineering provided. Therefore, Client agrees to pay the following amounts to compensate Cenergistic for the damages suffered by Cenergistic (and not as a penalty) from either a termination for convenience by Client or termination by Cenergistic due to Client's breach provided such breach is Client's failure to timely pay invoices in accordance with this Agreement (In either case "**Work**

Fees^o): (1) any time during the first 12 months of services, an amount equal to fifteen (15) multiplied by the Average Monthly Fee; (2) any time during the next 36 months (i.e., months 13 through 48 of the Term), an amount equal to twelve (12) multiplied by the Average Monthly Fee and (3) any time during the next 12 months (i.e., months 49 through 60 of the Term), an amount equal to the lesser of six (6) multiplied by the Monthly Fee for the fifth year or the remaining Monthly Fees due for the remainder of the Term. Client agrees to pay the applicable Work Fees to Cenergistic on or before the date of termination in a termination for convenience and on or before 15 days after the date of termination in the event of a termination by Cenergistic due to Client's breach.

d. *Impact of Termination.* Upon termination of this Agreement for any reason (including expiration of the Term or any renewal of the Term), Client will (a) return to Cenergistic all materials and Proprietary Information previously furnished by Cenergistic or accumulated by the Client in connection with the Program; (b) return or allow the removal by Cenergistic of any monitoring or sensor devices installed by Cenergistic, (c) cease using the Proprietary Information and implementing the Program and (d) discontinue the employment of any Energy Specialist trained by Cenergistic in that position or reassign such person to a role in which none of the duties involve energy management.

8. **Data and Sustainability Benefits.** Cenergistic retains the right and title to anonymous data collected from Clients' buildings for any purpose, including to improve its software and to report or realize associated benefits from carbon credits, energy savings, and other sustainability benefits that may now or in the future, have value in the market for carbon savings created by Cenergistic's proprietary know-how and work.

9. **Client Agreements.**

a. *Non-solicitation.* Client agrees not to solicit, hire, or retain any Cenergistic employee during the Term and for two years following the termination or conclusion of this Agreement.

b. *Confidential and Proprietary Information.* The Client will have access to and use of (1) Cenergistic's energy management program, (2) materials that are copyrighted, patented, protected by trade secrets and other information that is proprietary to Cenergistic, and (3) proprietary Cenergistic software, upon acceptance of the Terms of Services which are incorporated by reference. Items (1) through (3), along with all database files created using the energy accounting software, are "**Proprietary Information.**" Cenergistic acknowledges that the Client is subject to complying with the Oklahoma Open Records Act (the "Act"). Nothing in this Contract shall be construed in such a manner to require the Client to violate its obligations under the Act. The Client agrees that Cenergistic is the owner of all right, title, and interest in and to the Proprietary Information and that nothing contained in this Agreement shall be construed as granting any ownership right to the Client in any Proprietary Information or any invention or any patent, copyright, trademark, or other intellectual property rights. The Client shall not make, have made, use, or sell for any purpose, any product or process using, incorporating, or derived from any Proprietary Information nor copy, modify, reverse engineer, decompile, create other works from, or disassemble any software programs in the Proprietary Information. The Client shall keep the Proprietary Information (including all copies) confidential to the full extent permitted by law and shall give Cenergistic written notice and an opportunity to respond if the Client receives a third-party request for Proprietary Information. The Client's obligations under this paragraph survive termination of this Agreement. The Client agrees that breach of this paragraph will cause Cenergistic irreparable harm for which recovery of money damages would be inadequate and that Cenergistic shall therefore be entitled to obtain immediate and permanent injunctive relief, without the necessity of posting bond, as well as such further relief as may be granted by a court of competent jurisdiction.

10. **Assignment.** Client may not assign this Agreement. Cenergistic may assign this Agreement to any affiliate or successor.
11. **Dispute Resolution.** Open communication and cooperation of the parties are vital to the Program's success and the settlement of disputes if they arise. If a dispute persists, either Party may suggest an executive meeting for review and resolution. The Party suggesting the meeting should identify the issues in dispute and coordinate a face-to-face meeting to review the issues and solution options. The executive officer for each Party who has full authority to discuss the issues and commit to effective solutions shall attend and participate in the meeting. Also, those persons with firsthand knowledge of the issues must be available for the meeting. No dispute under this Agreement shall be subject to litigation proceedings before completing the meeting, except for an action to seek injunctive relief.
12. **Miscellaneous.** This Agreement constitutes the entire Agreement and understanding between the parties. It supersedes any prior agreement or understanding relating to the subject matter of this Agreement. This Agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto. If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the Party shall be construed and enforced accordingly, to effectuate the essential intent and purposes of this Agreement. The failure of either Party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.
13. **Bond.** Notwithstanding any other provision of this contract, the Client's obligations are contingent upon Cenergistic providing to the Client a bond, in the amount of \$5,000, to assure Cenergistic's faithful performance of its obligations under this Agreement.
14. **Professional Engineer.** Cenergistic represents that it employs a professional engineer who is registered in the State of Oklahoma as an engineer, and it agrees to employ such an engineer during the Term.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to sign this SERVICES AGREEMENT as of the date stated under that party's signature.

CENERGISTIC LLC

By: 

Name: John Bernard

Title: President

Date: September 9, 2021

Guthrie Public Schools

By: 

Name: Mike Simpson

Title: Superintendent

Date: 9-13-2021

Guthrie PS, OK (VFF – Client Employed PT ES) v.1 082521

APPROVED

SEP 13 2021

BOARD OF EDUCATION
GUTHRIE, OK

MEASUREMENT AND VERIFICATION PLAN

This document establishes the guidelines and identifies the methods for measurement of electricity, coal, fuel oil, propane, natural gas, water, sewer, or other utilities purchased by the Client ("**Energy**") and the cost savings achieved through the Program delivered by Cenergistic according to the Agreement.

1. **Scope:** The Program's scope includes all Energy in all facilities and infrastructure owned or leased by the Client. A whole building (facility) approach will be used because the Program impacts the entire facility's Energy reduction. All utility meters are included except meters for which (i) energy consumption is immaterial and/or (ii) the Program will not have a material impact on consumption (e.g., when on-site service providers do not follow the Client's energy policy and guidelines or when the Client chooses not to implement water conservation).
1. **Meter Specifications:** Utility-grade meters used for billing are the only meters used. Exceptions: For bulk fuel stored in tanks, manual measurements recorded by the Client or the provider may be used. In master-metered campus situations, submeters may be necessary to accurately identify buildings by building energy usage. If submeters are not used in master-metered campus situations, usage data provided by the Client for internal billing may be used.
2. **Calibrated Simulations:** In the event metering equipment is determined to be unreliable, unavailable, or does not accurately measure the effectiveness of the Program, Whole Building Calibrated Simulation, a process that uses a computer simulation tool to create a mathematical model of the building using pre-retrofit historic Energy consumption to project post-retrofit Energy consumption savings will be used.
3. **Baseline:** Using the Energy Accounting Software, a baseline period shall be established for each meter consisting of 12 consecutive months that precede the Start Date. Usually, this is the 12 consecutive months immediately before the Start Date. The data collected includes identifying the baseline period, baseline Energy consumption and demand data, and other independent and relevant variable factors (for example, occupancy type, building information such as square footage, etc.). For new construction, Cenergistic will use a Whole-Building Calibrated Simulation to compile the baseline.
4. **Adjustments:** Adjustments to the baseline period will be made by Cenergistic for material changes in conditions that are independent of the Program and by the Energy Accounting Software for material changes, as follows:
 - Floor space or square footage
 - Occupancy type, occupancy schedule, or equipment scheduling
 - Facility construction/renovation or hardware efficiency upgrades
 - Alignment of the base year's consumption period to the current billing period
 - Equipment malfunctions that impact energy usage
 - Operational changes that are outside the Program
 - Weather, provided the Energy Accounting Software contains such a functionAdjustment calculations are supervised by licensed Professional Engineers, Certified Measurement and Verification Professionals, or Certified Energy Managers.
6. **Energy Value:** The dollar value of each unit of Energy use avoided is the all-in rate per meter for that unit of Energy. The all-in rate is determined by dividing the total baseline expense by the total baseline consumption for that meter as reported by the utility company ("**Energy Value**"). Solar shall be valued at the Energy Value of the utility company supplied supplemental meter for the site or by calculating the Energy Value using the annual solar power purchase agreement's annual baseline costs and consumption. The all-in-rate unit cost for each meter shall be increased by 2% each year beginning in the first month of the second performance year.
7. **Savings:** Energy savings are determined by comparing measured utility use before and after the Start Date for the similar time (i.e., baseline January is compared to performance year January) after taking into account the adjustments outlined in Section 4 and 5 above and multiplying by the applicable Energy Value ("**Savings**"). Savings are further increased by Cenergistic actions such as identification of utility billing errors which lead to refunds, rebates, rate changes, demand-side management initiatives, and other measures that do not reduce energy usage but reduce the Client's out of pocket utility costs.

EXHIBIT A**CAPACITIES TO ACCEPT TRANSFER STUDENTS BY GRADE**

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education prior to the first day of January, April, July and October of each school year, published on the district website and reported to the Oklahoma State Department of Education.

For grades PK through grade 6, student capacity is set at 20 students per classroom. These class size limits are set in accordance with 70 O.S. § 18-113.1. The district will multiply those limits times the number of regular classroom teachers employed by the school district at each grade level for each school site. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

For grades 7-12, capacity is set based on the total number of students who are enrolled for in-person and virtual instruction. To be able to plan for in-district growth, provide adequate staffing, and ensure that teachers do not exceed class size limits set forth in 70 O.S. § 18-113.3, the current capacity of students per grade level is set at 250 students.



**Board of Education Personnel Reports
September 11, 2023**

Employment Request

| <u>Classification Certified</u> Name | Site | Teaching Assignment | First Work Day | Hrs. Per Day | Replacing |
|---|------|------------------------|-------------------|-----------------|-----------|
|---|------|------------------------|-------------------|-----------------|-----------|

| | | | | | |
|-------------------|----|-----------------------------|----------|---|------------------|
| Berryman, Shelley | HS | PT Interventionist | 08-11-23 | 4 | NP |
| Cochrane, Sharon | JH | 8 th Gr. Reading | 08-11-23 | 6 | Rachel Heintzman |

| <u>Classification Support</u> Name | Site | Assignment | First Work Day | Pay Grade | Hrs. Per Day | Replacing |
|---------------------------------------|------|------------|-------------------|--------------|-----------------|-----------|
|---------------------------------------|------|------------|-------------------|--------------|-----------------|-----------|

| | | | | | | |
|------------------|---------|--------------|----------|-------------|-----|----------------------|
| Coleman, Isaac | GUES | SpEd Para | 08-28-23 | 6 | 7.5 | Holly Harvey-Sanders |
| Daves, William | HS | Adj. Teacher | 08-21-23 | Bach. Scale | 6 | NP |
| Hoel, Kandace | GUES | SpEd Para | 08-28-23 | 6 | 7.5 | Amanda Eaton |
| White, Cassandra | Fogarty | Para | 08-28-23 | 6 | 7.5 | NP |

FMLA Requests

Certified:

Support: 2

Transfer of Position Report

| <u>Classification Certified</u> Name | Transferred From | Transferred To | Replacing |
|---|---------------------|-------------------|-----------|
|---|---------------------|-------------------|-----------|

| <u>Classification Classified</u> Name | Transferred From | Transferred To | Replacing |
|--|---------------------|-------------------|-----------|
|--|---------------------|-------------------|-----------|

| | | | |
|------------------|----------------------|----------------|---------------|
| Holcomb, Joy | Caf. Worker – 7 hrs. | Caf. Manager | Adele Davis |
| Ratliff, Suzanne | GUES – SpEd para | CO – SpEd Para | Wilson, Billy |



**Board of Education Personnel Reports
September 11, 2023**

Separation of Employment

| <u>Classification Certified</u> | | Teaching | Reason for | |
|---------------------------------|-------------|-------------------|-------------------|-----------------------|
| Name | Site | Assignment | Separation | Effective Date |

| <u>Classification Classified</u> | | | Reason for | |
|----------------------------------|-------------|-----------------|-------------------|-----------------------|
| Name | Site | Position | Separation | Effective Date |

| | | | | |
|------------------|----------------|--------------|-------------|----------|
| Davis, Adele | GUES | Caf. Manager | resignation | 08-25-23 |
| Goodin, Rachelle | Charter Oak | SpEd Para | resignation | 09-14-23 |
| Harvey, Manwana | Transportation | Rte. Driver | resignation | 08-11-23 |
| Tanabe, Alee | CO | Caf. Worker | resignation | 09-07-23 |

Extra Duty Assignments

| Name | Description | Site | Begin | Annual Salary |
|--------------------|-------------------------------|-------------|--------------|----------------------|
| Blake, Stacey | Bus Loading - 1st Semester | JH | 8/11/2023 | \$500.00 |
| Blake, Stacey | Bus Loading - 2nd Semester | JH | 8/11/2023 | \$500.00 |
| Clymer, Zac | 9th Grade Baseball Head Coach | HS | 8/11/2023 | \$2000.00 |
| Dehnhardt, Desiree | AM Bus Loading - 1st Semester | Cotteral | 8/11/2023 | \$500.00 |
| Dehnhardt, Desiree | AM Bus Loading - 2nd Semester | Cotteral | 8/11/2023 | \$500.00 |
| Groce, Cari | Tennis Head Coach - Girls | HS | 8/11/2023 | \$2800.00 |
| Maxwell, Eatson | Baseball Asst. Coach | HS | 8/11/2023 | \$2300.00 |
| McCarthy, Teri | Drama | HS | 8/11/2023 | \$400.00 |
| Myers, Monte | Sophomore Class Sponsor | HS | 8/11/2023 | \$200.00 |
| Ratliff, Suzanne | AM Bus Loading - 1st Semester | CO | 8/11/2023 | \$500.00 |
| Ratliff, Suzanne | AM Bus Loading - 2nd Semester | CO | 8/11/2023 | \$500.00 |
| Tredaway, Trista | Competitive Drama | HS | 8/11/2023 | \$2000.00 |

Extra Duty Assignment Changes

| Originally Assigned To | Replaced By | Description | Site | Begin | Annual Salary |
|-------------------------------|--------------------|-------------------------------|-------------|--------------|----------------------|
| Crockett, Corbin | Plagens, Chase | 7th Grade Baseball Head Coach | JH | 8/11/2023 | \$1600.00 |
| Groce, Cari | Hopfer, Caden | JH Tennis - Girls | JH | 8/11/2023 | \$1200.00 |
| Plagens, Chase | Open | Baseball Asst. Coach | JH | 8/11/2023 | \$1100.00 |
| Maxwell, Easton | Crockett, Corbin | 8th Grade Baseball Head Coach | JH | 8/11/2023 | \$1800.00 |

Extra Assignment Contract

| Name | Description | Site | Begin | Semester Salary |
|-----------------|------------------------|-------------|--------------|------------------------|
| Fields, Monetta | Algebra II Supervision | HS | 8/11/2023 | \$6000.00 |

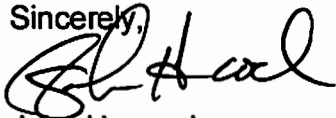
Memo

To: Dr. Simpson and Guthrie Board of Education
From: John Hancock, Exec. Director of Personnel/Secondary Education
Date:
Re: Levi Casey – Adjunct Teacher for Algebra I at Guthrie High School

I would like to recommend that the Guthrie Board of Education approve Levi Casey as an Adjunct Teacher for Algebra I at Guthrie High School.

Mr. Casey has been emergency certified in another district, so must be an adjunct teacher this year.

Sincerely,



John Hancock
Exec. Director of Personnel/Secondary Education

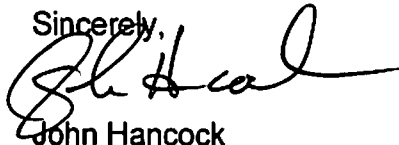
Memo

To: Dr. Simpson and Guthrie Board of Education
From: John Hancock, Exec. Director of Personnel/Secondary Education
Date:
Re: William Daves – Adjunct Teacher for Algebra II at Guthrie High School

I would like to recommend that the Guthrie Board of Education approve William Daves as an Adjunct Teacher for Algebra II at Guthrie High School.

Mr. Daves is a retired certified teacher who has agreed to return and help in Algebra II this year.

Sincerely,



John Hancock
Exec. Director of Personnel/Secondary Education

Guthrie Public Schools
Property Committee Meeting
September 5, 2023 5:00 p.m.

Attending Members: Dr. Mike Simpson, Carmen Walters, John Hancock, Dr. Michelle Chapple, Cody Thompson, Dee Benson, Ron Plagg, Janna Pierson, Travis Sallee, and Linda Skinner.

Cody Thompson spoke on the following items:

Expenditure Reports:

- Summarized August expenses for Maintenance and Transportation
- Comparison of 2023/24 expenditures to 2022/23

Current Projects:

- Completed 255 Maintenance work orders, 33 Transportation work orders and handled 40 Activity trips work orders for the month.
- Upgrades to the HVAC system for the Press box was completed
- Passed a third inspection of the diesel fuel pumps for the Corp. Commission.
- JCI has begun the repairs to the GUES chiller and have replaced the heat exchanger. Installing 2 of the new compressors that have been received and scheduled to get the last one in January 2024. Have the rental chiller in place which is keeping the building cool.
- Plumbing and electrical work has been installed in the HS annex building for the Band's washing of their uniforms
- Removed center section cabinet in the computer room at Charter Oak to make more classroom space.
- Have cleared the house that was purchased at 213 E. Vilas. Getting estimates on HVAC, electrical, and plumbing if it is decided to do repairs
- Repaired wood floors in 2 classrooms at Fogarty as well as the stage
- Dealt with HVAC issues during the Heat Dome Week at the HS, GUES, and Cotteral but were able to keep everyone cool.
- Transportation's current registration is 1,578 riders with approximately 116 riders not registered. Working to get all of them registered this month.
- Held Safety Meetings in June, July, and August with the Maintenance, Custodial, and Transportation staff. Used OSIG training videos for ladder safety, slips, trips, and falls, back safety, blood borne pathogens, hazmat, workplace harassment, bullying & sexual harassment, FERPA, & asbestos awareness.

Future Projects:

- Getting quotes to replace stage curtains at Fogarty
- Possibly moving the sound and projector to the back of the Auditorium at Fogarty
- Continue floor work at the HS and GUES
- Do extensive floor work in Fogarty classrooms and gym
- Replace sidewalk from Fogarty parking to the main building
- Make possible upgrades & repairs to 213 E. Vilas house
- Make major repairs to the roof drain system on the north side of the HS
- Install plumbing shut-off valves at strategic areas of each school
- HVAC projects:
 - Replace units as needed

- Replace unit for the Faver BOC building
- Install new unit for Central server room
- Replace units to the main stage & south café unit at the HS
- Add heaters to areas that we currently place portable heaters
- Replace carpet in GUES office areas
- Replace current carpet in the HS wrestling dressing room with tile, repair the walls, and repaint the dressing room and restroom areas
- Landscape work in front of the HS and between the main building and annex

District Property Projects:

Bond Project – New Cotteral Elementary – Crossland’s Construction contract has been approved by the School Board and first construction meeting was held on August 23rd. Tentative date to break ground is January 2024. ONG has completed the rerouting of their gas lines.

Bond Project – ESSER/ARPA Funds

- JH Tuckpointing to the exterior of the main building – **Completed**
Outside window installation – **Lambert Construction is working on punch list issues**
- JH HVAC Classroom projects – **Installation of the new classroom units is complete and BAS HVAC controls have been installed. This fall they will complete the heating side of the piping in the boiler room to tie into the 4-pipe system**
- HS Restroom Renovations – **Gym foyer/foyer restrooms – Completed**
North Restrooms – **Completed**
Center hall restrooms - **Completed**
East Restrooms by kitchen/café renovation – **Completed**
South wing restrooms – **Completed**
Main Administration restrooms – **Completed**

Dee Benson discussed the proposal for the new intercom system at the High School which can be purchased with the grant the District is receiving. There has not been an intercom system in place for many years which is a big safety concern.

Dr. Simpson and Dee Benson discussed their recent meeting with the City of Guthrie and the possibility of adding a new Technology person to assist the District as well as the City.

Guthrie Public Schools
Finance Committee Meeting
September 6, 2023

In attendance: Mr. Chris Schroder, Ms. Gail Davis, Ms. Tina Smedley, Dr. Mike Simpson, Ms. Carmen Walters, Dr. Michelle Chapple, Mr. John Hancock, Ms. Angie Young, Mr. Dee Benson, Ms. Tamie Jones

Dr. Chapple welcomed everyone in attendance, and then presented the following:

Revenues and Expenditures for General, Building and Child Nutrition Funds as of August 31, 2023

Information was presented

Approval of Estimate of Needs from S & B Accounting for 2023-2024

Information was presented

Mr. Benson presented the following:

Approval of Agreement with ENDEX for TCU Intercoms at GHS

Information was presented

Discussion – IT Co-op with City of Guthrie

Information was discussed

Dr. Simpson presented the following:

Approval of Renewal Agreement with the Stacy Group for Architectural Services for 2023-2024

Information was presented

Approval of Renewal Agreement with Cenergistic Energy Management for 2023-2024

Information was presented

Discussion – Transfers into Guthrie Public Schools

Information was discussed

Curriculum Committee Meeting Minutes
September 6, 2023
5:00 PM
GPS Administration Board Room

In Attendance:

Dr. Mike Simpson, Carmen Walters, John Hancock, Angie Young, Gail Davis, Tina Smedley, Matt Girard, Gina Wright

Agenda Items Discussed:

Ms. Walters

Ms. Walters shared with the committee members the 2022-2023 Professional Development Committee that includes teachers, one counselor, one parent and one administrator. These members represent each of our sites in the district. She further explained that the committee members serve a total of three years.

Ms. Walters mentioned hiring a new SBSS. Amanda Sharpe comes with a lot of experience and her start date will be Monday, September 11, 2023.

Ms. Walters discussed the 2022-2023 DHS Referrals by Grade and Site. This was broken down with a total for each site. The totals are as follows:
Central - 15, Cotteral - 5, Fogarty - 6, Charter Oak - 10, GUES - 12, Junior High - 19 and High School - 8 making that a total of 75 for the year.

Mr. Hancock

Mr. Hancock presented information about the District Drop-Out Report. Our actual drop-out percent was 4.47% for the 22-23 school year. The Drop-out report gathers information from the 7th through 12th grades and from the State Department of Education. This report runs one year behind and it is a part of our Report Card.

Mr. Hancock talked about the ACT/SAT Assessment meeting and which was chosen for this year. After discussing both tests and their pros and cons, the committee unanimously chose ACT. The committee consists of (1) Principal, (1) Counselor, (1) Teacher, (1) Parent, (1) student and (1) Business Owner.

Mr. Hancock then discussed the Memorandum of Understanding for Academic 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.

Ms. Young

Ms. Young discussed the Gifted and Talented Committee for the 2023-2024 school year. The committee consists of (1) parent, (1) Administrator, (1) elementary teacher, (1) JH Counselor, (1) GT teacher and (1) GT Coordinator.

Dr. Simpson

Dr. Simpson shared with the committee district updates.