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. <u>Consent Agenda:</u>

- 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, Savahanna Rennick and Ag students— Boilermaker and Stockmans Livestock Judging Contest, West Lafayette, IN, 10/19/23-10/23/23
 - Clay Drake, Dusty Oldenburg, Savahanna 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:

Commentary:

The list of recommendations is in your packet. This is required to be brought before the Board each year. Angle 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.

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

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 Fun	d 75,619.14
Bond Fund	1 <u>2,865,436.30</u>

TOTAL

\$ 20,240,618.00

RECEIPTS

TOTAL

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 Fee	es <u>25.00</u>
TOTAL	\$1,917,969.80
BUILDING FUND	
Local	0.00
Logan County	4,931.63
Bldg. for Champs	20.00

\$

4,951.63

1

SINKING FUND: Logan County \$15,331.00

CHILD NUTRITION FUND: Local 39,790,86

Local	57,770.00
State	1,280.56
Federal	0.00
TOTAL	\$ 41,071.42

INS.LOSS RECOVERY FUND: MISC \$ 0.00

 BOND FUND:

 Interest
 2,680.90

 Bank Fees
 (-)0.00

 TOTAL
 \$2,680.90

WARRANTS PAID

GENERAL F	UND:	GIFTS & ENDOWMENTS FUND:
2022-2023	\$ 502,859.18	2022-2023 \$
2023-2024	\$1,285,766.29	2023-2024 \$ 1,500.00
		INS. LOSS RECOVERY FUND:
		2022-2023 \$
BUILDING F	UND:	2023-2024 \$
2022-2023	\$109,216.55	
2023-2024	\$211,201.10	
CHILD NUT	RITION FUND:	BOND 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

PLEDGED – FDIC	\$ 250,000.00
PLEDGED – F&M BANK	\$ 23,128,000.00

ye

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



CLUB

EVENT

1. COTTERAL, PTO #804 2. COTTERAL, PTO #804 3. COTTERAL, PTO # 804 4. FOGARTY, ACTIVITY #809 5. FOGARTY, ACTIVITY #809 6. GUES, ACTIVITY #812 7. JUNIOR HIGH, FCCLA #821 8. JUNIOR HIGH, STUCO #830 9. HS, CLASS OF 2026 #868 10. HS, HERITAGE CLUB #883 11. HS, JROTC #895 12. HS, JROTC #895 13. HS, JROTC #895 14. HS. JROTC #895 15. HS, SOCCER # 897 16. HS, SOCCER #897 17. HS, VOCAL #902 18. HS, E-SPORTS #905 19. HS, E-SPORTS #905 20. HS, DRAMA CLUB #913 21. HS, DRAMA CLUB #913 22. HS, DRAMA CLUB #913 23. HS, DRAMA CLUB #913 24. HS DRAMA CLUB #913 25. HS DRAMA CLUB #913 26. FOGARTY, PTO #808 27. HS, FCCLA #878 28. HS, FCCLA #878

LOOSE CHANGE COLLECTION SCHOOL T-SHIRT SALES HOLIDAY SNACK SHOP DONORS CHOOSE PROJECT AMAZON WISH LIST SCHOLASTIC FALL BOOKFAIR WORLD'S FINEST CHOCOLATE SALES **T-SHIRT & HOODIES SALES** CLASS DUES **CLUB DUES** TOP SHOT COMPETITION BATAAN MEMORIAL MARCH BILLY SIMMS FUNDRAISER NIGHT TEXLAHOMA FUNDRAISER NIGHT **BOYS SOCCER CHIPS & SALSA GIRLS SOCCER CHIPS & SALSA MUSICAL** MEMBERSHIP DUES **DONATIONS** CHRISTMAS PLAYS VALENTINE PRETZEL SALES **CLUB DUES** TALENT SHOW SPRING SHOW ONE ACT PLAY PICK UP LINE RAFFLE PRETZEL RODS WATER/SUGAR FREE WATER PACKS

G	UTHRIE PUBLIC SCHOOLS AC	TIVITY FUND FUNDRAISE	R REQUEST FORM
Request Date: 08/23/2023	Site: Cotteral Elementary	Unobligated Accou	1107112
Account Name & Number			all
\cap	0	citing in school & communit	y O Community Only
			to the Student Council at the high school for pink week to be given to a receptent
		Call Victoria Cale	ey must meet the Smart Snacks in
Snacks Calculator to s <u>calculator/</u> Does the fundraiser have * If "Yes" and you wish t • This fundraise after school sn • This fundraise • The individual during the sch	see if your snack meets thes a food items? Yes o be exemption the "Smart Snac will not operate on the school of acks are being served. will not operate for more than the or organization will provide doc bool day, which is defined as mid	e standards <u>: https://fo</u> No cks in School'' standards, campus during the times s fourteen(14) days in total. umentation to the school night to thirty (30) minute	t, 2014. You may use the Smart odplanner.healthiergeneration.org/ then you must certify all below: school breakfasts, lunches, dinners or of the food products sold to the students s after school ends. inutes after the school day ends. These
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: <u>N/A</u>	is, on weekends and at off-camp ma State Administration Code 2 : (Example: candy, cookie dough,	ous fundraising events. S 10:10-3-112. cakes, pies)	These standards do not apply thirty (30) tandards and exemptions are in
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Request Date: 8/25/23	GUTHRIE PUBLIC SCHOOLS Site: 120/Cotteral		ISER REQUEST FORM	AUG
Account Name & Numbe	e substanting			BY:
Select One: OSolicitin	-	Soliciting in school & comm		Only
	o be conducted (items sold/activ			
selling of t-shirts for all students	· · · · · · · · · · · · · · · · · · ·	nty planned, etc.)		
calculator/ Does the fundraiser ha * If "Yes" and you wish • This fundrais after school s • This fundrais • The individua	to be exemption the "Smart S er will not operate on the scho nacks are being served. er will not operate for more th I or organization will provide hool day, which is defined as	No Snacks in School" standar pol campus during the tim an fourteen(14) days in to documentation to the scho midnight to thirty (30) min	ds, then you must certify es school breakfasts, lund tal. pol of the food products s utes after school ends.	all below: ches, dinners or old to the students
standards apply to any minutes after school er accordance with <u>Oklah</u> Type of Food or Beverag Manufacturer: <u>Ski's Tees</u>	fundraising events by organizeds, on weekends and at off-contract off-contract off-contract off-contract off-contract of the second state Administration Contract of the second state and second state of the	zations on school property ampus fundraising events <u>de 210:10-3-112.</u> gh, cakes, pies) <u>none</u>	y. These standards do no . Standards and exemption	t apply thirty (30)
standards apply to any minutes after school er accordance with <u>Oklah</u> Type of Food or Beverag Manufacturer: <u>Ski's Tees</u>	fundraising events by organi ids, on weekends and at off-c oma State Administration Coo	zations on school property ampus fundraising events <u>de 210:10-3-112.</u> gh, cakes, pies) <u>none</u>	y. These standards do no . Standards and exemption	t apply thirty (30)
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Select One: 🛞 Soliciting in Sch	ool Only O Soliciting in school & community O Community Only
Describe the fundraiser to be cor Holiday Snack Shop (Fridays)	nducted (items sold/activity planned, etc.)
If food and/or beverage items a	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 your snack meets these standards <u>: https://foodplanner.healthiergeneration.org/</u>
calculator/	\wedge
Does the fundraiser have food	items? Yes 😥 No 💛 xemption the "Smart Snacks in School" standards, then you must certify all below:
	ot operate on the school campus during the times school breakfasts, lunches, dinners or
after school snacks a	re being served.
	ot operate for more than fourteen(14) days in total.
	anization will provide documentation to the school of the food products sold to the studen y, which is defined as midnight to thirty (30) minutes after school ends.
and the first and the state	
나는 것 같은 것 같	at midnight of the school day and end thirty (30) minutes after the school day ends. Thes sing events by organizations on school property. These standards do not apply thirty (30)
	weekends and at off-campus fundraising events. Standards and exemptions are in
accordance with Oklahoma Sta	te Administration Code 210:10-3-112.
Time of Food on Deventory (Fires	
beef jerky, goldfish and various chips	nple: candy, cookie dough, cakes, pies)
Manufacturer: Sam's Club	
-	Sed: incentives, teacher luncheons and saving for a new playground when Cotteral is finished being built
Purpose for which lunds will be u	
Name/Address of Vendor: Sam's C	Club
and the second second second second	
and the second second second second	Club conduct the fundraiser: beef jerky, goldfish and various chips (will not be sold weekly)
Items to be purchased in order to	conduct the fundraiser:beef jerky, goldfish and various chips (will not be sold weekly)
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Select One: OSoliciting in	School Only	Soliciting in school & commun	ity Ocommunity Only
Describe the fundraiser to be	conducted (items sold/act	tivity planned, etc.) Request for all certified	teachers at Fogarty to post a project on Donors Choose
Schools nutritional standa	ards that went into effe	ct across the country july 1	they must meet the Smart Snacks in 1st, 2014. You may use the Smart foodplanner.healthiergeneration.org/
<u>calculator/</u> Does the fundraiser have fo * If "Yes" and you wish to I • This fundraiser w after school snac • This fundraiser w • The individual or	ood items? Yes be exemption the "Smart ill not operate on the sch ks are being served. ill not operate for more to organization will provide	No Snacks in School'' standards hool campus during the times than fourteen(14) days in tota	s, then you must certify all below: s school breakfasts, lunches, dinners or l. ol of the food products sold to the studen
standards apply to any fun	draising events by orgar on weekends and at off-	nizations on school property. -campus fundraising events.	minutes after the school day ends. Thes These standards do not apply thirty (30) Standards and exemptions are in
Type of Food or Beverage: (I	Example: candy, cookie do	ough, cakes, pies)	
Manufacturer: Purpose for which funds will	be used: Classroom supplies,	furniture, library books, manipulatives	
Purpose for which funds will Name/Address of Vendor:	onors Choose		
Purpose for which funds will	onors Choose er to conduct the fundraise	er: ^{n/a}	NOTES:
Purpose for which funds will Name/Address of Vendor: D Items to be purchased in ord	er to conduct the fundraise Estimated INCOME: 20 Less Estimated EXPEN:	er: <u>n/a</u> 00.00 SES: <u>0</u>	NOTES:
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

6.

Account Name & Numbe	Br: Fogarty Actitivity 809		
Select One: Osoliciting	ng in School Only O Solici	ting in school & community	
Describe the fundraiser to	to be conducted (items sold/activity p	anned, etc.) Request for all certified	teachers at Fogarty to post a wish list on Amazon
Schools nutritional sta Snacks Calculator to	e items are bein <u>g sold to students</u> andards that went into effect acr see if your snack meets these	oss the country july 1st, 2	014. You may use the Smart
 This fundraise after school s This fundraise The individual 	n to be exemption the "Smart Snac. er will not operate on the school c snacks are being served. er will not operate for more than fo	ampus during the times scho ourteen(14) days in total. mentation to the school of th	ol breakfasts, lunches, dinners or e food products sold to the student:
standards apply to any minutes after schooi en		ns on school property. Thes us fundraising events. Stand	es after the school day ends. These e standards do not apply thirty (30) lards and exemptions are in
Type of Food or Beverag	ge: (Example: candy, cookie dough, c	akes, pies)	
Manufacturer:	······································		
Purpose for which funds	will be used: Classroom supplies		
Name/Address of Vendor	r: Amazon		
Items to be purchased in	order to conduct the fundraiser: <u>"/a</u>		
Items to be purchased in	a. Estimated INCOME: 2000.00		ES:
Items to be purchased in	a. Estimated INCOME: 2000.00 b. Less Estimated EXPENSES:	NOT	ES:
	a. Estimated INCOME: 2000.00 b. Less Estimated EXPENSES: c. Estimated PROFIT: 2000.00	NOT	
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First day Fundraiser : <u>Se</u> I understand that when th	a. Estimated INCOME: 2000.00 b. Less Estimated EXPENSES: c. Estimated PROFIT: 2000.00 eptember 1, 2023	Last Day of Fundraiser: <u>April</u>	30, 2024 be completed and submitted to the BO
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First day Fundraiser : Se I understand that when th within 30 days of the clos Are school district facilitie Sponsor Signature: Principal's Signature: Athletic Director's Signatu	a. Estimated INCOME: 2000.00 b. Less Estimated EXPENSES: c. Estimated PROFIT: 2000.00 eptember 1, 2023 the fundraiser is completed the After S se of the fundraiser. What will happe tes required? <u>no</u> If yes	NOT Last Day of Fundraiser: April Sale Accountability Form must in to any items that are not sold is, a facility use permit form must in to any items that are not sold is, a facility use permit form must in the permit form must in th	so, 2024 be completed and submitted to the BO r the completed. s:
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	GUTHRIE PUBLIC	SCHOOLS ACT	IVITY FUND FUNDRA	ISER REQU	EST FORM	BY:	110	1.1
Request Date: 8-14-20	23 Site:	GUES - 125	Unobligated Ac	count Balan	ce: 4 0	3,1	13.1	19
Account Name & Nur	ber: GUES Activity - 812			_	12	-412	10,1	1
Select One: XSolic	iting in School Only		iting in school & comm	unity (y Only		
Describe the fundrais	er to be conducted (ite	ems sold/activity p	lanned, etc.) Scholastic B	ook Fair			_	
Schools nutritional Snacks Calculator calculator/ Does the fundraiser * If "Yes" and you w • This fundr after school • This fundr • The individ	standards that wer to see if your sn have food items? Y ish to be exemption hiser will not operate of snacks are being s hiser will not operate ual or organization	it into effect acr ack meets these es O the "Smart Snac on the school c served. a for more than fo will provide docu	during the school day ross the country july e standards <u>: https:</u> No ks in School" standar ampus during the tim purteen(14) days in too mentation to the scho night to thirty (30) min	t 1st, 2014. //foodplann rds, then yo es school b tal. pol of the fo utes after s	You may u er.healthierg u must certif reakfasts, lu ood products chool ends.	use the Sn leneration.o fy all below nches, dinn sold to the	nart org/ r: ners or e students	
Smart School Stand standards apply to a minutes after schoo accordance with <u>Ok</u> Type of Food or Beve Manufacturer: <u>Scholas</u>	ny fundraising even ends, on weekends ahoma State Admin rage: (Example: cand ic Book Fair	ts by organizatio and at off-camp istration Code 21 y, cookie dough, c	akes, pies) ^{None}	y. These st	andards do r	not apply th	nirty (30)	
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM					$\langle \mathbf{x} \mathbf{y}$
Request Date: 8/7/2023	Site: JH	Unoblicate	d Account Baland	e: 1,021,7	100
Account Name & Number:					
Select One: Osoliciting in		D Soliciting in school & co	ommunity		v
		d/activity planned, etc.) World			
2. F 202. 12 . 12 . 2	1.0.00.7.7.5.6	students during the schoo			
Snacks Calculator to se calculator/ Does the fundraiser have to If "Yes" and you wish to This fundraiser v after school snav This fundraiser v The individual or	e if your snack me food items? Yes be exemption the "Sr will not operate on the cks are being served. vill not operate for mo organization will pro	mart Snacks in School" sta school campus during the	ttps://foodplann ndards, then you e times school b in total. school of the fo	<u>er.healthiergener</u> u must certify all reakfasts, lunche od products sold chool ends.	<u>ation.org/</u> below: s, dinners or
Smart School Standards b standards apply to any fur ninutes after school ends accordance with <u>Oklahom</u> Type of Food or Beverage: (Manufacturer: <u>World's Flnest C</u> Purpose for which funds will Funds will also be used to help us gro	hdraising events by o , on weekends and at <u>a State Administratio</u> Example: candy, cooki hocolate be used: <u>Funds will be us</u> w our chapter.	ne school day and end thirt rganizations on school pro off-campus fundraising ev <u>n Code 210:10-3-112.</u> ie dough, cakes, pies) <u>Chocol</u> sed to take FCCLA students on trips w	perty. These sta rents. Standards	andards do not a s and exemptions	pply thirty (30) are in
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Request Date: #/31/23 Site: JH	Unobligated Account Balance: \$2284.54 2,284,52
Account Name & Number: JH STUCO #830	
Select One: OSoliciting in School Only OSolicitin	ng in school & community O Community Only
Describe the fundraiser to be conducted (items sold/activity plan	nned, etc.) STUCO will sell Tshirt and Hoodies
If food and/or beverage items are bein <u>g sold to students du</u>	uring the school day, they must meet the Smart Snacks in
Schools nutritional standards that went into effect acros	ss 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/	Ø
Does the fundraiser have food items? Yes O No * If "Yes" and you wish to be exemption the "Smart Snacks	
 This fundraiser will not operate on the school can 	npus during the times school breakfasts, lunches, dinners or
after school snacks are being served.	
 This fundraiser will not operate for more than four 	
The individual or organization will provide docum	entation to the school of the food products sold to the students
during the school day, which is defined as midnig	ht to thirty (30) minutes after school ends.
Smart School Standards begin at midnight of the school da	ay and end thirty (30) minutes after the school day ends. These
standards apply to any fundraising events by organizations	s 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:	<u>10-3-112.</u>
Type of Food or Beverage: (Example: candy, cookie dough, cak	kes, pies)
	LOLIN
Manufacturer:	SEP 0.5-20
Purpose for which funds will be used: JH STUCO activities, teacher lun	urbas
Purpose for which funds will be used.	RV:
Name/Address of Vendor: BodyBillboards 2403 S. Division Suite G Guthrie	9
Items to be purchased in order to conduct the fundraiser:	is will be purchased to conduct the fundraiser
a. Estimated INCOME: \$500	NOTES:
 b. Less Estimated EXPENSES: ^{\$0} c. Estimated PROFIT: ^{\$500} 	
c. Estimated PROFIT: 3500	
First day Fundraiser : Sept 12th 2023	Last Day of Fundraiser: September 29th 2023
I understand that when the fundraiser is completed the After Sal	le Accountability Form must be completed and submitted to the BOE
within 30 days of the close of the fundraiser. What will happen t	to any items that are not sold?there will be no extra items
Are school district facilities required? TO	
Are school district facilities required? no If yes, a	a facility use permit form must be completed.
Sponsor Signature: 1/mi Kice	Date: 8/31/23
111711	
Principal's Signature:	Date: \$131/25
(
Athletic Director's Signature (if applicable):	Date:
Child Nutrition Director's Signature (if applicable):	Date:
Form: AF Fundraiser Request 3/5/2021 (Revised)	Λ ρ
	millionala
	Y MARX 22
	pro cougoe 20

	UTHRIE PUBLIC SCHOOLS ACTIVITY FUND		Drad of
Request Date: <u>8/14/2024</u>		ligated Account Balance: <u>\$2,678.17</u>	- 40101000
-	SOPHOMORE CLASS OF 2026 #868	0	
Select One: WSoliciting	in School Only Osliciting in school	I & community Commu	nity Only
Describe the fundraiser to	be conducted (items sold/activity planned, etc.)	SOPHOMORE CLASS DUES \$35.00	
Schools nutritional star Snacks Calculator to s <u>calculator/</u> Does the fundraiser have * If "Yes" and you wish t • This fundraised after school sn • This fundraised • The individual	o be exemption the "Smart Snacks in School will not operate on the school campus durin acks are being served. will not operate for more than fourteen(14) of or organization will provide documentation to bol day, which is defined as midnight to thirty	untry july 1st, 2014. You may <u>thtps://foodplanner.healthie</u> I" standards, then you must cer ng the times school breakfasts, days in total. o the school of the food produc y (30) minutes after school ende	y use the Smart ergeneration.org/ rtify all below: lunches, dinners or ets sold to the students s.
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer:	begin at midnight of the school day and end undraising events by organizations on school s, on weekends and at off-campus fundraisin <u>ma State Administration Code 210:10-3-112.</u> : (Example: candy, cookie dough, cakes, pies) : (Example: candy, cookie dough, cakes, pies)	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w	ill be used: <u>CLASS T-SHIRTS, HOMECOMING ACTIVITES</u>	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor:	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. Ite (Example: candy, cookie dough, cakes, pies) Ite used: CLASS T-SHIRTS, HOMECOMING ACTIVITES Ite TBA	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor:	ill be used: <u>CLASS T-SHIRTS, HOMECOMING ACTIVITES</u>	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: Items to be purchased in c	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. Ite (Example: candy, cookie dough, cakes, pies) Ite used: CLASS T-SHIRTS, HOMECOMING ACTIVITES Ite TBA	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: Items to be purchased in c	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. c (Example: candy, cookie dough, cakes, pies) iill be used: CLASS T-SHIRTS, HOMECOMING ACTIVITES TBA rder to conduct the fundraiser: T-SHIRTS . Estimated INCOME: 3500 . Less Estimated EXPENSES: 1500	ol property. These standards do ng events. Standards and exen	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: Items to be purchased in c	Indraising events by organizations on schools, on weekends and at off-campus fundraising Ima State Administration Code 210:10-3-112. Image: Class T-SHIRTS HomeCommon Activities Image: TBA Image: TBA Image: TBA Image: Class Estimated INCOME: 3500 Image: Less Estimated EXPENSES: 1500 Image: Less Estimated PROFIT: 2000	S, ANY UNFORSEEN EXPENSES	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: Items to be purchased in c t First day Fundraiser : <u>9/12</u>	Indraising events by organizations on schools, on weekends and at off-campus fundraising Ima State Administration Code 210:10-3-112. Image: Class T-SHIRTS HomeCommon Activities Image: TBA Image: TBA Image: TBA Image: Class Estimated INCOME: 3500 Image: Less Estimated EXPENSES: 1500 Image: Less Estimated PROFIT: 2000	ol property. These standards doing events. Standards and exem s. ANY UNFORSEEN EXPENSES S. ANY UNFORSEEN EXPENSES Image: Standards and exem Image: Standards and exem S. ANY UNFORSEEN EXPENSES Image: Standards and exem Image: Standards and exem <td< td=""><td>nptions are in</td></td<>	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: Items to be purchased in c t First day Fundraiser : <u>9/12</u>	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. Image: Example: candy, cookie dough, cakes, pies) I	ol property. These standards doing events. Standards and exem s. ANY UNFORSEEN EXPENSES S. ANY UNFORSEEN EXPENSES Image: Standards and exem Image: Standards and exem S. ANY UNFORSEEN EXPENSES Image: Standards and exem Image: Standards and exem <td< td=""><td>nptions are in</td></td<>	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: tems to be purchased in o tems to be purchased in o first day Fundraiser : 9/12 understand that when the within 30 days of the close Are school district facilities	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. Image: Example: candy, cookie dough, cakes, pies) I	ol property. These standards do ng events. Standards and exem S, ANY UNFORSEEN EXPENSES S, ANY UNFORSEEN EXPENSES NOTES: f Fundraiser: 5/1/2024 shill form must be completed and shat are not sold?	nptions are in
standards apply to any f minutes after school end accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: tems to be purchased in c t First day Fundraiser : 9/12 understand that when the within 30 days of the close Are school district facilities	Indraising events by organizations on schools, on weekends and at off-campus fundraising ma State Administration Code 210:10-3-112. Image: State Administration Code 210:10-3-112. <	S, ANY UNFORSEEN EXPENSES S, ANY UNFORSEEN EXPENSES NOTES: NOTES: F Fundraiser: 5/1/2024 ability Form must be completed and as that are not sold? Se permit form must be completed.	nptions are in
standards apply to any f minutes after school end accordance with Oklaho Type of Food or Beverage Manufacturer: Purpose for which funds w Name/Address of Vendor: tems to be purchased in o tems to be purchased in o first day Fundraiser : 9/12 understand that when the within 30 days of the close Are school district facilities Sponsor Signature:	Indraising events by organizations on schools, on weekends and at off-campus fundraising is, on weekends and at off-campus fundraising is, on weekends and at off-campus fundraising is, on weekends and at off-campus fundraising is (Example: candy, cookie dough, cakes, pies) ill be used: CLASS T-SHIRTS, HOMECOMING ACTIVITES Ill be used: CLASS T-SHIRTS, HOMECOMING ACTIVITES TBA	S, ANY UNFORSEEN EXPENSES S, ANY UNFORSEEN EXPENSES NOTES: f Fundraiser: 5/1/2024 ability Form must be completed and as that are not sold? Date: Date:	nptions are in



Request Date: 8/14/2024	Site: GHS	Unobligated Accoun	171 71
Account Name & Number: HER	ITAGE CLUB #883		
Select One: Soliciting in So	-	Soliciting in school & community	Community Only
Describe the fundraiser to be conception of the Describe the fundraiser to be conception of the Description	onducted (items sold/a	ctivity planned, etc.) CLUB DUES AND	T-SHIRTS NEW MEMBER \$25.00
Schools nutritional standard Snacks Calculator to see <u>calculator/</u> Does the fundraiser have foo * If "Yes" and you wish to be • This fundraiser will after school snacks • This fundraiser will • The individual or or during the school d Smart School Standards begi standards apply to any fundr minutes after school ends, or accordance with <u>Oklahoma S</u> Type of Food or Beverage: (Exa Manufacturer:	Is that went into effi if your snack meets d items? Yes exemption the "Sman not operate on the so are being served. not operate for more ganization will provid ay, which is defined a in at midnight of the s aising events by orga in weekends and at offi tate Administration C ample: candy, cookie d	ect across the country july 1st, s these standards <u>: https://foo</u> No T Snacks in School" standards, t chool campus during the times so than fourteen(14) days in total. de documentation to the school o as midnight to thirty (30) minutes school day and end thirty (30) min inizations on school property. Th f-campus fundraising events. Sta	chool breakfasts, lunches, dinners or f the food products sold to the students after school ends. nutes after the school day ends. These nese standards do not apply thirty (30) andards and exemptions are in
Items to be purchased in order	to conduct the fundrais	ser:	
b. L	Estimated INCOME: 50 Less Estimated EXPEN Estimated PROFIT: 250	ISES: 250.00	OTES:
First day Fundraiser : 9/12/2023		Last Day of Fundraiser:	/1/2024
	e fundraiser. What will ired? <u>NO</u> ADMANNA ADMANNA applicable):	I happen to any items that are not s If yes, a facility use permit form n Tulls nform D	
Form: AF Fundraiser Request 3/5		- Unk	Chaple 25



Request Date: 8/10/2023 Site: GHS Unoblig	gated Account Balance: \$3386.00 2315,31
Account Name & Number: JROTC #895	
Select One: OSoliciting in School Only OSoliciting in school &	& community Only
Describe the fundraiser to be conducted (items sold/activity planned, etc.) Find	aculty and Staff "Top Shot" competition using .177 Sporter pellet air rifles
If food and/or beverage items are bein <u>g sold to students during the sch</u>	nool day, they must meet the Smart Snacks in
Schools nutritional standards that went into effect across the coun Snacks Calculator to see if your snack meets these standards	try july 1st, 2014. You may use the Smart
calculator/	
Does the fundraiser have food items? Yes O No Wo * 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 	
after school snacks are being served.	une in dedal
 This fundraiser will not operate for more than fourteen(14) da The individual or organization will provide documentation to a 	그는 것 같은 것 같
during the school day, which is defined as midnight to thirty (
Smart School Standards begin at midnight of the school day and end to standards apply to any fundraising events by organizations on school minutes after school ends, on weekends and at off-campus fundraising accordance with <u>Oklahoma State Administration Code 210:10-3-112.</u>	property. These standards do not apply thirty (30)
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies)	ine
Manufacturer: None	
Construction (
Purpose for which funds will be used: Funds raised will aid in the purchase of supplies a for competitive events	and equipment for the JROTC Marksmanship team as well as entry fees
Name/Address of Vendor: NA	RECEIV
Items to be purchased in order to conduct the fundraiser: None	
	AUG 3 1 202
a. Estimated INCOME:	NOTES:
b. Less Estimated EXPENSES:	
c. Estimated PROFIT: \$150.00	
First day Fundraiser : 1/3/2024 Last Day of F	Fundraiser: 5/24/2024
I understand that when the fundraiser is completed the After Sale Accountab	bility Form must be completed and submitted to the BOF
within 30 days of the close of the fundraiser. What will happen to any items	
Are school district facilities required? No If yes, a facility use	permit form must be completed.
Are school district facilities required? If yes, a facility use	permit form must be completed.
Sponsor Signature: 75	Date:8/10/2023
Principal's Signature:	Date: 8/19/902 8/19
Athletic Director's Signature (if applicable):	Date:
Child Nutrition Director's Signature (if applicable):	Date:
Form: AF Fundraiser Request 3/5/2021 (Revised)	$\Omega \Omega $
(MAY happe



Account Name & Number: JROTC #895 Select One: Soliciting in School Only Soliciting in school & comm Describe the fundraiser to be conducted (items sold/activity planned, etc.) Bataan Mu participate in the march in April 2024. We will use the school store on-line platform for community pledges If food and/or beverage items are being sold to students during the school descent	emorial Death March. Members of the JROTC program will
Describe the fundraiser to be conducted (items sold/activity planned, etc.) Bataan Me participate in the march in April 2024. We will use the school store on-line platform for community pledges If food and/or beverage items are being sold to students during the school de	emorial 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 If food and/or beverage items are being sold to students during the school de	emorial Death March. Members of the JROTC program will
f food and/or beverage items are being <u>sold to students during the school da</u>	s for every mile complete or by team sponsorship.
Schools nutritional standards that went into effect across the country ju Snacks Calculator to see if your snack meets these standards <u>: http</u>	ly 1st, 2014. You may use the Smart
calculator/	
Does the fundraiser have food items? Yes V No V * If "Yes" and you wish to be exemption the "Smart Snacks in School" standa • This fundraiser will not operate on the school campus during the til	
 This fundraiser will not operate on the school campus during the till after school snacks are being served. 	
 This fundraiser will not operate for more than fourteen(14) days in t 	
 The individual or organization will provide documentation to the sc during the school day, which is defined as midnight to thirty (30) million 	
Smart School Standards begin at midnight of the school day and end thirty (standards apply to any fundraising events by organizations on school prope minutes after school ends, on weekends and at off-campus fundraising even accordance with <u>Oklahoma State Administration Code 210:10-3-112.</u>	rty. These standards do not apply thirty (30)
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, t through other revenue sources.	transportation costs, etc. for JROTC activities not supported
Name/Address of Vendor: We will utilize the on-line school store platform to process pledges.	ACOT
	JECE!
Items to be purchased in order to conduct the fundraiser:	AUG 31
a. Estimated INCOME: \$500.00	NOTES: BY
b. Less Estimated EXPENSES: 0	NOTESBV:
c. Estimated PROFIT: \$500.00	
First day Fundraiser : 1 April 2024 Last Day of Fundrai	iser: 30 April 2024
I understand that when the fundraiser is completed the After Sale Accountability Fo	orm must be completed and submitted to the BOI
within 30 days of the close of the fundraiser. What will happen to any items that an	
Are school district facilities required? <u>No</u> If yes, a facility use permit	form must be completed.
Sponsor Signature:	Date: 8/10/2023
	8/14/2000
Principal's Signature:	_ Date:
	Date:
Principal's Signature:Athletic Director's Signature (if applicable): Child Nutrition Director's Signature (if applicable):	

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12.



Request Date: <u>8/10/2023</u> Site: <u>GHS</u> Unobligated A	Account Balance: \$3386.00 2315.
Account Name & Number: JROTC #895	
Select One: OSoliciting in School Only Soliciting in school & com	nmunity Only
Describe the fundraiser to be conducted (items sold/activity planned, etc.) Billy Sim	ns Fund-raiser Night
f food and/or beverage items are being sold to students during the school c	day, they must meet the Smart Snacks in
Schools nutritional standards that went into effect across the country ju Snacks Calculator to see if your snack meets these standards <u>; http</u>	uly 1st, 2014. You may use the Smart
alculator/	
Does the fundraiser have food items? Yes 🔍 No 🔾	
If "Yes" and you wish to be exemption the "Smart Snacks in School" stand This fundraiser will not operate on the school campus during the t	
after school snacks are being served. This fundraises will not exerct for more than fourteen(14) dows in	total
 This fundraiser will not operate for more than fourteen(14) days in The individual or organization will provide documentation to the seduring the school day, which is defined as midnight to thirty (30) n 	chool of the food products sold to the students
Smart School Standards begin at midnight of the school day and end thirty standards apply to any fundraising events by organizations on school prope ninutes after school ends, on weekends and at off-campus fundraising even accordance with <u>Oklahoma State Administration Code 210:10-3-112.</u>	erty. These standards do not apply thirty (30)
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) Billy Sime	is BBQ; assorted menu items
Manufacturer:	
Purpose for which funds will be used: <u>A portion of the overall sales will be donated the JRC</u>	DTC 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	
tems to be purchased in order to conduct the fundraiser: <u>None.</u>	
a. Estimated INCOME: ~\$300.00	NOTES:
b. Less Estimated EXPENSES: 0	
c. Estimated PROFIT:	
First day Fundraiser : 15 September 2023 Last Day of Fundra	aiser: 15 December 2023
understand that when the fundraiser is completed the After Sale Accountability F vithin 30 days of the close of the fundraiser. What will happen to any items that a	
	it form must be completed.
Sponsor Signature:	Date: 6/10/2023
Principal's Signature: Anti Alfanton	Date: Date:
thletic Director's Signature (if applicable):	Date:
Child Nutrition Director's Signature (if applicable):	Date:
orm: AF Fundraiser Request 3/5/2021 (Revised)	manado
	2 Northegen



Request Date: 8/10/2023 Site: GHS	Unobligated Account	Balance: \$3386.00 2,375.5
Account Name & Number: JROTC #895		
Select One: Osoliciting in School Only	oliciting in school & community	Community Only
Describe the fundraiser to be conducted (items sold/activity)	ty planned, etc.) Texlahoma BBQ Fu	nd-raiser Night
f food and/or beverage items are bein <u>g sold to stude</u> Schools nutritional standards that went into effect Snacks Calculator to see if your snack meets t	across the country july 1st,	2014. You may use the Smart
alculator/ Does the fundraiser have food items? Yes If "Yes" and you wish to be exemption the "Smart S This fundraiser will not operate on the scho after school snacks are being served. This fundraiser will not operate for more that	ol campus during the times sch n fourteen(14) days in total.	ool breakfasts, lunches, dinners or
 The individual or organization will provide a during the school day, which is defined as r 		
standards apply to any fundraising events by organiz minutes after school ends, on weekends and at off-ca accordance with <u>Oklahoma State Administration Cod</u> Type of Food or Beverage: (Example: candy, cookie doug	mpus fundraising events. Star e 210:10-3-112.	dards and exemptions are in
Manufacturer:		
Purpose for which funds will be used: <u>A portion of the overall</u> clothing, equipment, and competition registration for our teams	sales will be donated the JROTC student	activity fund which supports
Name/Address of Vendor:	d., Suite 8, Edmond, OK 73034	
tems to be purchased in order to conduct the fundraiser:	None.	
a. Estimated INCOME:\$40	0.00 NO	TES:
b. Less Estimated EXPENSE	S: _0	
c. Estimated PROFIT: <u>~\$400</u>		
First day Fundraiser : 15 September 2023	Last Day of Fundraiser: 15	December 2023
understand that when the fundraiser is completed the An within 30 days of the close of the fundraiser. What will ha		
Are school district facilities required? No.	f yes, a facility use permit form mu	ist be completed.
Sponsor Signature:	Da Da	te: 8/10/2023
Principal's Signature:	-Mon Da	te: 0/19/2025
Athletic Director's Signature (if applicable):	Dal	te:
Child Nutrition Director's Signature (if applicable):	Date	a:
Form: AF Fundraiser Request 3/5/2021 (Revised)	C	NANDORO
	7	1 PRINGE

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14.



Account Name & Number:	Soccer #897			
Select One: Soliciting	in School Only O Sc	liciting in school & commu	nity O Community Only	
Describe the fundraiser to Chips and salsa inside GHS by boy	be conducted (items sold/activity /s soccer players	y planned, etc.)		
If food and/or beverage i	tems are being <u>sold to studen</u>	ts during the school day,	they must meet the Smart Snacks in	
Schools nutritional stan Snacks Calculator to s	dards that went into effect a see if your snack meets the	across the country july ese standards <u>: https://</u>	1st, 2014. You may use the Smart /foodplanner.healthiergeneration.org/	
<u>calculator/</u>	the second second			
Does the fundraiser have * If "Yes" and you wish to		No 💛 acks in School" standard	ds, then you must certify all below:	
 This fundraiser 	will not operate on the school		s school breakfasts, lunches, dinners or	
	acks are being served. will not operate for more than	fourtoon/11) down in tot	-1	
			al. ol of the food products sold to the students	
	ool day, which is defined as mi			
Smart School Standards	begin at midnight of the scho	ol day and end thirty (30)	minutes after the school day ends. These	
			. These standards do not apply thirty (30)	
	s, on weekends and at off-can na State Administration Code		Standards and exemptions are in	
<u></u>		210.10-0-112.		
Type of Food or Beverage:	(Example: candy, cookie dough	n, cakes, pies) Chips, Salsa, V	Vater	
Manufacturer: Sam's			NECENJE	
		order equipment	ECEIVE	n
	II be used: Support Soccer and buy so	ocder equipment.	AUG 2.5, 2023	N
Purpose for which funds wi			AUG 25 2023	D
Purpose for which funds wi	II be used: Support Soccer and buy so Sam's 1117 W- I-35 Frontage Rd, Edmon		AUG 25 2023 BY:	D
Purpose for which funds wi		d ok	AUG 2.5 2023 BY:	D
Purpose for which funds wi	Sam's 1117 W- I-35 Frontage Rd, Edmon	d ok	AUG 25 2023 BY:	D
Purpose for which funds wi	Sam's 1117 W- I-35 Frontage Rd, Edmon	d ok	AUG 2.5 2023 BY:	D
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in o	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>C</u> . Estimated INCOME: <u>2000</u> . Less Estimated EXPENSES.	d ok Chips, Salsa, Water	AUG 25 2023 BY:	D
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in or a	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>C</u> . Estimated INCOME: <u>2000</u> . Less Estimated EXPENSES	d ok Chips, Salsa, Water	NOTES:	D
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in or a b c.	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>6</u> . Estimated INCOME: <u>2000</u> . Less Estimated EXPENSES. Estimated PROFIT: <u>1000</u>	d ok Chips, Salsa, Water	10/13/2023 11/ 0/110	D
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in or a b C. First day Fundraiser :~ <u>9-27-</u> <i>I understand that when the</i>	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>C</u> Estimated INCOME: <u>2000</u> Less Estimated EXPENSES Estimated PROFIT: <u>1000</u> 2023- <u>29</u> 2023 fundraiser is completed the Afte	d ok Chips, Salsa, Water . 1000 . Last Day of Fundraiser r Sale Accountability Form	10/13/2023 14 days	tota
Purpose for which funds wind Name/Address of Vendor: Items to be purchased in or a b c. First day Fundraiser :~ 9.27. I understand that when the within 30 days of the close	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>6</u> Estimated INCOME: <u>2000</u> Less Estimated EXPENSES Estimated PROFIT: <u>1000</u> 2023- <u>9</u> <u>29</u> <u>2023</u> fundraiser is completed the After of the fundraiser. What will happ	d ok Chips, Salsa, Water 1000 Last Day of Fundraiser Ir Sale Accountability Form pen to any items that are n	must be completed and submitted to the BOE of sold? Return to sam's	tota
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in or a b C. First day Fundraiser :~ <u>9-27-</u> I understand that when the	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>6</u> Estimated INCOME: <u>2000</u> Less Estimated EXPENSES Estimated PROFIT: <u>1000</u> 2023- <u>9</u> <u>29</u> <u>2023</u> fundraiser is completed the After of the fundraiser. What will happ	d ok Chips, Salsa, Water . 1000 . Last Day of Fundraiser r Sale Accountability Form	must be completed and submitted to the BOE of sold? Return to sam's	tota
Purpose for which funds wind Name/Address of Vendor: Items to be purchased in or a b c. First day Fundraiser :~ 9.27. I understand that when the within 30 days of the close	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>6</u> Estimated INCOME: <u>2000</u> Less Estimated EXPENSES Estimated PROFIT: <u>1000</u> 2023- <u>9</u> <u>29</u> <u>2023</u> fundraiser is completed the After of the fundraiser. What will happ	d ok Chips, Salsa, Water 1000 Last Day of Fundraiser Ir Sale Accountability Form pen to any items that are n	must be completed and submitted to the BOE of sold? Return to sam's	tota
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in or a b c. First day Fundraiser :~ <u>9-27-</u> I understand that when the within 30 days of the close Are school district facilities	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: <u>6</u> Estimated INCOME: <u>2000</u> Less Estimated EXPENSES Estimated PROFIT: <u>1000</u> 2023- <u>9</u> <u>29</u> <u>2023</u> fundraiser is completed the After of the fundraiser. What will happ	d ok Chips, Salsa, Water 1000 Last Day of Fundraiser Ir Sale Accountability Form pen to any items that are n	must be completed and submitted to the BOE of sold? Return to sam's m must be completed.	tota
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in of a b c. First day Fundraiser :~ 9-27- <i>I understand that when the</i> within 30 days of the close Are school district facilities Sponsor Signature:	Sam's 1117 W- I-35 Frontage Rd, Edmon rder to conduct the fundraiser: Estimated INCOME: 2000 Less Estimated EXPENSES: Estimated PROFIT: 1000 2023- 9 29 2023 fundraiser is completed the Afte of the fundraiser. What will happ required? N/A If y	d ok Chips, Salsa, Water 1000 Last Day of Fundraiser Ir Sale Accountability Form pen to any items that are n	must be completed and submitted to the BOE of sold? Return to sam's m must be completed. Date:	tota
Purpose for which funds wi Name/Address of Vendor: Items to be purchased in of a b c. First day Fundraiser :~ 9-27- <i>I understand that when the</i> within 30 days of the close Are school district facilities Sponsor Signature: Principal's Signature:	Sam's 1117 W- 1-35 Frontage Rd, Edmon rder to conduct the fundraiser: Estimated INCOME: 2000 Less Estimated EXPENSES: Estimated PROFIT: 1000 2023- 9/29/2023 fundraiser is completed the After of the fundraiser. What will happ required? N/A If y	d ok Chips, Salsa, Water 1000 Last Day of Fundraiser Ir Sale Accountability Form pen to any items that are n	must be completed and submitted to the BOE of sold? Return to sam's m must be completed. Date:	tota



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Request Date: 8-24-2023 Site: High	h School Unobligate	ed Account Balance:	10:01
Account Name & Number: Soccer #897			
Select One: Soliciting in School Only	O Soliciting in school & co	ommunity O Community On	ıly
Describe the fundraiser to be conducted (item Chips and salsa inside GHS by girls soccer players	is sold/activity planned, etc.)		
If food and/or beverage items are being so. Schools nutritional standards that went is Snacks Calculator to see if your snack calculator/ Does the fundraiser have food items? Yes * If "Yes" and you wish to be exemption the • This fundraiser will not operate of after school snacks are being ser • This fundraiser will not operate for • The individual or organization will during the school day, which is d Smart School Standards begin at midnight standards apply to any fundraising events minutes after school ends, on weekends an accordance with Oklahoma State Administr	into effect across the country k meets these standards <u>: h</u> No No e "Smart Snacks in School" sta on the school campus during the rved. For more than fourteen(14) days ill provide documentation to the defined as midnight to thirty (30) t of the school day and end thirt by organizations on school pro nd at off-campus fundraising ev	y july 1st, 2014. You may use <u>https://foodplanner.healthiergene</u> andards, then you must certify all e times school breakfasts, lunche in total. e school of the food products sold) minutes after school ends. ty (30) minutes after the school do operty. These standards do not a	the Smart ration.org/ I below: es, dinners or d to the students ay ends. These apply thirty (30)
Type of Food or Beverage: (Example: candy, o	cookie dough, cakes, pies) Chips,	Salsa, Water	
Manufacturer: Sam's		DE	CEIVE
Purpose for which funds will be used: Support S	Soccer and buy socder equipment.	A	UG 2 5 2023
Name/Address of Vendor: Sam's 1117 W- I-35 Fror	ntage Rd, Edmond ok	BY:	
tems to be purchased in order to conduct the	Star Star Star		
a. Estimated INCC b. Less Estimated c. Estimated PRO	EXPENSES: 1000	NOTES:	
First day Fundraiser : 9-7-2023 9/14/2	3 Last Day of Fund	9/28/23 14 a	ays tot
l understand that when the fundraiser is comp within 30 days of the close of the fundraiser.			mitted to the BOE
Are school district facilities required? N/A	If yes, a facility use per	mit form must be completed.	
Sponsor Signature:	M	Date:	
Principal's Signature:		Date:	
thletic Director's Signature (if applicable):	D. D. Chame	Date: 2/21/23	
Child Nutrition Director's Signature (if applicab	ole):	Date:	
Form: AF Fundraiser Request 3/5/2021 (Revised)		5 CIN	()



17.

Request Date: 5/31/2023 Site: GHS Unobliga	ted Account Balance: 8000 5,996.98
Account Name & Number: Vocal-902	
Select One: OSoliciting in School Only OSoliciting in school &	community O Community Only
Describe the fundraiser to be conducted (items sold/activity planned, etc.) HS Musical	
If food and/or beverage items are being <u>sold to students during the scho</u>	ool day, they must meet the Smart Snacks in
Schools nutritional standards that went into effect across the countr	v 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 O No	
* If "Yes" and you wish to be exemption the "Smart Snacks in School" st	tandards, then you must certify all below:
 This fundraiser will not operate on the school campus during the 	he times school breakfasts, lunches, dinners or
 after school snacks are being served. This fundraiser will not operate for more than fourteen(14) days 	- to to the
 The individual or organization will provide documentation to th 	
during the school day, which is defined as midnight to thirty (3	0) minutes after school ends.
Smart School Standards begin at midnight of the school day and end thin	
standards apply to any fundraising events by organizations on school pr	roperty. These standards do not apply thirty (30)
minutes after school ends, on weekends and at off-campus fundraising e	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:	ops, 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:	
	RECEIVE
tems to be purchased in order to conduct the fundraiser:	2003
	AUG 3 CULS
a. Estimated INCOME: 5000	NOTES:
b. Less Estimated EXPENSES: 3000	BY:
c. Estimated PROFIT: 200	
First day Fundraiser : 1/6/2024 Last Day of Fur	ndraiser: 4/30/2024
understand that when the fundraiser is completed the After Sale Accountabilit within 30 days of the close of the fundraiser. What will happen to any items that	ty Form must be completed and submitted to the BOE
and the second of the tanalaber. What will happen to any terns the	
Are school district facilities required?	ermit form must be completed.
Sponsor Signature: Bill fins	7121122
	Date:
Principal's Signature: Suffrance Anton	Date:8/14/2013
thletic Director's Signature (if applicable):	Date:
Child Nutrition Director's Signature (if applicable):	Date:
orm: AF Fundraiser Request 3/5/2021 (Revised)	A. 0
and and and and and an and and an and an and and	1 hall and
	Y W MARO
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Request Date: 8/23/2023	SUTHRIE PUBLIC SCHO		FUNDRAISER REC		AUG 2 4 20
			galea / loobant bale	1,370,25	Вү:
Account Name & Number		0		0	
Select One: OSoliciting	in School Only	Soliciting in school &	& community	Community O	nly
Describe the fundraiser to	be conducted (items sole	ld/activity planned, etc.) E	E-Sport Membership Dues	\$40.00	
Snacks Calculator to <u>calculator/</u> Does the fundraiser hav * If "Yes" and you wish • This fundraise after school su • This fundraise • The individual during the sch	see if your snack me to be exemption the "Si r will not operate on the nacks are being served. r will not operate for me or organization will pro tool day, which is define	effect across the coun eets these standards mart Snacks in School" e school campus during ore than fourteen(14) da ovide documentation to ed as midnight to thirty he school day and end t	<u>: https://foodplan</u> standards, then y g the times school ays in total. the school of the (30) minutes after	nner.healthiergen you must certify a l breakfasts, luncl food products so r school ends.	<u>eration.org/</u> II below: hes, dinners or Id to the students
standards apply to any					and the second
minutes after school en accordance with <u>Oklaho</u> Type of Food or Beverage	ds, on weekends and at oma State Administratio		g events. Standa	rds and exemptio	ns are in
minutes after school en accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer:	ds, on weekends and at oma State Administratio e: (Example: candy, cook	on Code 210:10-3-112.			ns are in
minutes after school en accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer:	ds, on weekends and at oma State Administratio e: (Example: candy, cook	on Code 210:10-3-112.			ns are in
minutes after school en accordance with <u>Oklaho</u> Type of Food or Beverage Manufacturer:	ds, on weekends and at oma State Administratio e: (Example: candy, cook will be used: Funds will go to	on Code 210:10-3-112.			ns are in
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minutes after school en accordance with Oklaho Type of Food or Beverage Manufacturer: Purpose for which funds v Name/Address of Vendor Items to be purchased in	ds, on weekends and at oma State Administratio e: (Example: candy, cook will be used: <u>Funds will go to</u> : <u>Walmart and Amazon</u> order to conduct the fund a. Estimated INCOME b. Less Estimated EXF c. Estimated PROFIT:	on Code 210:10-3-112. xie dough, cakes, pies) wards buying gaming equipment, draiser: TVs, headsets, games, s2000.00 PENSES: \$1000.00 \$1000.00	s, monitors, and etc.	berships.	ns are in
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minutes after school en accordance with Oklaho Type of Food or Beverage Manufacturer: Purpose for which funds of Name/Address of Vendor Items to be purchased in First day Fundraiser : 9/1 I understand that when th within 30 days of the closs Are school district facilities Sponsor Signature	ds, on weekends and at oma State Administratio e: (Example: candy, cook will be used: <u>Funds will go to</u> : <u>Walmart and Amazon</u> order to conduct the fund a. Estimated INCOME b. Less Estimated EXF c. Estimated PROFIT: 2/2023 be fundraiser is completed e of the fundraiser. What	an Code 210:10-3-112. sie dough, cakes, pies) awards buying gaming equipment, draiser: TVs, headsets, games, generative \$2000.00 PENSES: \$1000.00 \$1000.00 Last Day of F d the After Sale Accountail any items	s, monitors, and etc.	berships. S: 4 e completed and su be completed.	bmitted to the BOE
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		ماده والم		K	ALIG 2 / 2023
		IOOLS ACTIVITY FUN	D FUNDRAISER R	EQUEST FORM	AUD ZALULJ
Request Date: 8/23/2023	Site: Guthrie	High School Unc	obligated Account B	alance: \$990.25 BY:	300-
Account Name & Number:		0		10.012	
Select One: OSoliciting i	n School Only	O Soliciting in scho	ool & community	O Community Or	ıly
Describe the fundraiser to b	e conducted (items s	old/activity planned, etc.	.) E-Sport Donations		
 after school sna This fundraiser The individual o during the school 	ee if your snack n food items? Yes be exemption the " will not operate on th cks are being served will not operate for n r organization will pu ol day, which is defin begin at midnight of	neets these standard No Smart Snacks in Schoo he school campus dur d. more than fourteen(14) rovide documentation ned as midnight to thin the school day and em	ds <u>: https://foodp</u> ol" standards, the ring the times scho days in total. to the school of th rty (30) minutes af ad thirty (30) minute	lanner.healthiergene n you must certify all pol breakfasts, lunch ne food products sold ter school ends. es after the school d	ration.org/ below: es, dinners or d to the students ay ends. These
standards apply to any fu minutes after school ends accordance with <u>Oklahom</u> Type of Food or Beverage: Manufacturer:	s, on weekends and a state Administration (Example: candy, coc	at off-campus fundrais ion Code 210:10-3-112 okie dough, cakes, pies)	L 		s are in
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standards apply to any fu minutes after school ends accordance with Oklahom Type of Food or Beverage: Manufacturer: Purpose for which funds wil Name/Address of Vendor: Items to be purchased in or a. b. c. First day Fundraiser : <u>9/12/2</u> I understand that when the within 30 days of the close Are school district facilities Sponsor Signature:	a State Administration (Example: candy, coordinate of the fundraiser. When the fundraiser of the fundraiser of the fundraiser. When the fundraiser of the fundraiser of the fundraiser. When the fundraiser of the fundraiser of the fundraiser. When the fundraiser of the fundraiser of the fundraiser of the fundraiser. When the fundraiser of the fundraiser of the fundraiser. When the fundraiser of the fundraiser. When the fundraiser of the fundraiser	at off-campus fundrais ion Code 210:10-3-112 okie dough, cakes, pies) towards buying gaming equipm draiser: TVs, headsets, gam E: \$1000.00 XPENSES: T: \$1000.00 Last Day ed the After Sale Accou pat will happen to any ite	mes, monitors, and etc. mes, monitors, and etc. NO ⁻ of Fundraiser: <u>5/1/2</u> ntability Form must primes that are not solo use permit form mu	emberships.	omitted to the BOE
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20.

Select One: OSoliciting in School Only	O Soliciting in school & community O Community Only
Describe the fundraiser to be conducted (item with one show having cookies and cocoa with Santa.	is sold/activity planned, etc.) Christmas Plays-two performance of a holiday showcase for children
If food and/or beverage items are being <u>so</u>	Id to students during the school day, they must meet the Smart Snacks in
	into effect across the country july 1st, 2014. You may use the Smart
Snacks Galculator to see if your snac calculator/	k meets these standards <u>: https://foodplanner.healthiergeneration.org/</u>
Does the fundraiser have food items? Yes	
	e "Smart Snacks in School" standards, then you must certify all below:
	on the school campus during the times school breakfasts, lunches, dinners or
 after school snacks are being se This fundraiser will not operate f 	rved. or more than fourteen(14) days in total.
	Il provide documentation to the school of the food products sold to the students
	defined as midnight to thirty (30) minutes after school ends.
Smart School Standards begin at midnight	t 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)
	nd at off-campus fundraising events. Standards and exemptions are in
accordance with Oklahoma State Administ	tration Code 210:10-3-112.
Type of Food or Beverage: (Example: candy,	cookie dough, cakes, pies) Cookies and cocoa
	BEOFIL/I
Manufacturer: Store bought and homemade	neceive
	AUG 24 2023
Purpose for which funds will be used: Funds to	support and fund spring show.
	BY
Name/Address of Vendor: Playscripts and Walmar	
tems to be purchased in order to conduct the	fundraiser: scripts, royalties, serving items, program printing, cookies, cocoa, paper goods and santa suite
a. Estimated INC	OME: \$1200.00 NOTES: SHOW WILL TAKE
a. Estimated INC b. Less Estimated	OME: \$1200.00 NOTES: SHOW WILL TAKE
a. Estimated INC b. Less Estimated c. Estimated PRC	OME: \$1200.00 NOTES: SHOW WILL TAKE
a. Estimated INC b. Less Estimated	OME: \$1200.00 NOTES: SHOW WILL TAKE
a. Estimated INC0 b. Less Estimated c. Estimated PRC First day Fundraiser : 12/08/2023	DME: \$1200.00 EXPENSES: \$300.00 DFIT: \$900.00 Last Day of Fundraiser: 12/09/2023
a. Estimated INC b. Less Estimated c. Estimated PRC First day Fundraiser : <u>12/08/2023</u> understand that when the fundraiser is comp	DME: <u>\$1200.00</u> NOTES: <u>\$300.00</u> DFIT: <u>\$900.00</u> NOTES: <u>SHOW Will take</u> Place on Saturd
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a. Estimated INC b. Less Estimated c. Estimated PRC First day Fundraiser : <u>12/08/2023</u> understand that when the fundraiser is comp	DME: \$1200.00 DEXPENSES: \$300.00 DFIT: \$900.00 Last Day of Fundraiser: 12/09/2023 NOTES: SHOW Will Hake Place on Saturd Last Day of Fundraiser: 12/09/2023
a. Estimated INCO b. Less Estimated c. Estimated PRO First day Fundraiser : <u>12/08/2023</u> understand that when the fundraiser is comp within 30 days of the close of the fundraiser.	OME: <u>\$1200.00</u> DETT: <u>\$900.00</u> Last Day of Fundraiser: <u>12/09/2023</u> Last Countability Form must be completed and submitted to the BOE What will happen to any items that are not sold?
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Account Name & Numbe					
Select One: OSolicitin	g in School Only	O Soliciting in so	chool & community	Community Only	
Describe the fundraiser t	o be conducted (items so	old/activity planned, e	etc.) Valentine Pal Grome-	-Gourmnet Pretzel Rods with Cards	
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Schools nutritional sta Snacks Calculator to	ndards that went into	effect across the	country july 1st, 2	2014. You may use the Smart Danner.healthiergeneration.org/	
<u>calculator/</u> Does the fundraiser hav					
f "Yes" and you wish • This fundrais	to be exemption the "S er will not operate on th	ne school campus o		en you must certify all below: ool breakfasts, lunches, dinners or	
	nacks are being served er will not operate for n		(1) days in total		
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standards apply to any	fundraising events by	organizations on so	hool property. The	se standards do not apply thirty (30)	
				dards and exemptions are in	
accordance with Oklah	oma State Administrati	on Code 210:10-3-1	<u>12.</u>		
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E				AUC 0 - 00	
Manufacturer: Evelyn Tirod	D			AUG 24 20	
		oort spring club activies and	hopefully a field trip to see 2	2 shows	
Manufacturer: Evelyn Tirod Purpose for which funds		port spring club activies and	hopefully a field trip to see 2	2 shows BY:	
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Purpose for which funds Name/Address of Vendor	will be used: <u>Funds to supp</u> <u>Evelyn Tirado Speciafties</u> order to conduct the fun a. Estimated INCOME	draiser: <u>tropies and spir</u> <u>=: \$400.00</u> (PENSES: \$150.00	t items		
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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/	Request Date: 8/14/2023 Account Name & Numbe		CHOOLS ACTIVITY FUND FU		HUU C
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Account Name & Number: Deama Club #913 Select One: Soliciting in School Only Soliciting in school & community Community Only Describe the fundraiser to be conducted (items solid/activity planned, etc.) Deama Club Dues 525.00 If food and/or beverage items are being solid 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 : <u>https://foodplanner.healthiergeneration.org/</u> actualulator Does the fundraiser have food items? Yes No Sol 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 for more than fourteen(14) days in total. • This fundraiser will not operate for more than fourteen(14) days in total. • This fundraiser will not operate for more than fourteen(14) days in total. • This fundraiser will not operate and a 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)	Account Name & Numbe	Site: Guth			BV.
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: <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards: <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets these standards. <u>https://foodplanner.healthiergeneration.org/</u> Calculator to see if your snack meets the school campus during the times school breakfasts, lunches, dinners or after school andks are being served. Cancer and the operate for more than fourteen(14) days in total. Cancer and the school day, which is defined as midnight to thirty (30) minutes after school and. These standards begin at midnight of the school day and end thirty (30) minutes after school and pays the 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 <u>Oklahoma State Administration Code 210:10-3-112</u> .	0		nrie High School Unobliga	ated Account Balance:	STS.14
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If food and/or beverage items are being <u>sold to students during the school day</u> , 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 : <u>https://foodplanner.healthiergeneration.org/ calculator</u> Does the fundraiser have food items? Yes On No O 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 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: Wame/Address of Vendor: Amme/Address of Ven		ng in School Only	O Soliciting in school &	community O	Community Only
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a. Estimated INCOME: \$800.00 NOTES: b. Less Estimated EXPENSES:	Name/Address of Vendo	or:			
b. Less Estimated EXPENSES:	Items to be purchased in	1 order to conduct the	fundraiser: play scripts, royalty tees,	program printing, props, cos	tumes, make up and etc.
		b. Less Estimated	EXPENSES:	NOTES:	
First day Fundraiser : 9/20/2023 Last Day of Fundraiser: 5/1/2024		/20/2023	Last Day of Fu	undraiser: <u>5/1/2024</u>	
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?	First day Fundraiser : 9	the fundraisor is comp			
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Principal's Signature: Date: 2/14/2023	l understand that when i within 30 days of the clo	se of the fundraiser. V	If yes, a facility use p		
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Athletic Director's Signature (if applicable): Date:	l understand that when t within 30 days of the clo Are school district faciliti Sponsor Signature: Principal's Signature:	ies required? <u>Yes</u>	If yes, a facility use p	Date: 8/14/	

	GUTHRIE PUBLIC SC	HOOLS ACTIVITY FUND	FUNDRAISER REQ	UEST FORM	
Request Date: 8/14/202	3 Site: Guthrie	e High School Unob	ligated Account Bala	nce: 61,155.14	
Account Name & Nun	ber: Drama Club #913			21211-	T
Select One: OSolic	iting in School Only	O Soliciting in schoo	ol & community (Community Onl	У
Describe the fundrais	er to be conducted (items	sold/activity planned, etc.)	Talent Show for GHS		
Snacks Calculator <u>calculator/</u> Does the fundraiser * If "Yes" and you w • This fundr after school • This fundr • The individ during the	to see if your snack have food items? Yes ish to be exemption the aiser will not operate on of snacks are being serv aiser will not operate for lual or organization will school day, which is de	r more than fourteen(14) o provide documentation t fined as midnight to thirt	s <u>: https://foodplan</u> I" standards, then y ng the times school days in total. to the school of the t	ner.healthiergener rou must certify all breakfasts, lunche food products solo school ends. after the school da	ration.org/ below: es, dinners or I to the students
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standards apply to a minutes after schoo accordance with Ok Type of Food or Beve Manufacturer: Purpose for which fur To fund/support the fall content Name/Address of Ver Items to be purchased First day Fundraiser : I understand that whe within 30 days of the o	In y fundraising events be lends, on weekends and lahoma State Administration rage: (Example: candy, construction ds will be used:	by organizations on school d at off-campus fundraisi ation Code 210:10-3-112. Dookie dough, cakes, pies) Trading Undraiser: tropies and spirit iten ME: \$3500.00 EXPENSES: \$450.00 TT: \$3050.00 Last Day of the the After Sale Account that will happen to any item	ns NOTES	ds and exemptions	s are in
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standards apply to a minutes after schoo accordance with Ok Type of Food or Beve Manufacturer: Purpose for which fur To fund/support the fall cont Name/Address of Ver Items to be purchased First day Fundraiser : I understand that whe within 30 days of the of Are school district fact	In provide the second s	by organizations on school d at off-campus fundraisi ation Code 210:10-3-112. Dookie dough, cakes, pies) Trading Undraiser: tropies and spirit iten ME: \$3500.00 EXPENSES: \$450.00 TT: \$3050.00 Last Day of the the After Sale Account that will happen to any item	ns NOTES	ds and exemptions	s are in



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

24.

Account Name & Number: Drama Club #913	
Select One: OSoliciting in School Only OSoliciting in sc	chool & community Only
Describe the fundraiser to be conducted (items sold/activity planned, e	tc.) Spring ShowPublic Performance for student and community.
f food and/or beverage items are being <u>sold to students during th</u>	he school day, they must meet the Smart Snacks in
Schools nutritional standards that went into effect across the	
Snacks Calculator to see if your snack meets these standa calculator/	ards <u>. https://ioodplainter.neattniergeneration.org/</u>
Does the fundraiser have food items? Yes 🔘 🛛 No 🥝	
 If "Yes" and you wish to be exemption the "Smart Snacks in Scl This fundraiser will not operate on the school campus d 	
after school snacks are being served.	
 This fundraiser will not operate for more than fourteen(1 The individual or organization will provide documentation 	14) days in total. on to the school of the food products sold to the students
during the school day, which is defined as midnight to t	
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 so	shool property. These standards do not apply thirty (30)
minutes after school ends, on weekends and at off-campus fundr accordance with Oklahoma State Administration Code 210:10-3-1	이 옷이 가 좀 가 가지 않는 것 같아요. 이 것 않아요. 이 것 같아요. 이 것 같아요. 이 것 같아요. 이 것 않아요. 이 것 같아요. 이 것 않아요. 이 것 같아요. 이 것 ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?
	BECEIV
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pie	es)
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pie	es) AUG-2,4,2023
	AUG-24 2023
Manufacturer:	AUG-24 202
Manufacturer:	AUG-24 202
Manufacturer: Purpose for which funds will be used: To fund the talent show.	AUG-24-202: BY:
Manufacturer: Purpose for which funds will be used: To fund the talent show.	AUG-24-2023 BY:
Manufacturer: Purpose for which funds will be used: To fund the talent show.	AUG-24-2023 BY:
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pie Manufacturer:	AUG 24 2023 BY:
Manufacturer: Purpose for which funds will be used: To fund the talent show.	AUG-24, 202: BY:
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, roy a. Estimated INCOME: \$800.00	AUG 24 2023 BY:
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, roy a. Estimated INCOME: \$800.00 b. Less Estimated EXPENSES: \$300.00 c. Estimated PROFIT: \$500.00	AUG 24 2023 BY:
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, roy a. Estimated INCOME: S800.00 b. Less Estimated EXPENSES: S300.00 c. Estimated PROFIT: S500.00 First day Fundraiser : 3/1/2024 Last Date	AUG 24 2023 BY: BY: BY: BY: BY: BY: BY: BY: BY: BY:
Manufacturer:	AUG 24 2023 BY: BY: BY: BY: BY: BY: BY: BY: BY: BY:
Manufacturer:	AUG 24, 2023 BY: BY: BY: BY: BY: BY: BY: BY: BY: BY:
Manufacturer:	AUG 24 2023 BY: BY: BY: BY: BY: BY: BY: BY: BY: BY:
Manufacturer:	AUG 24 202 BY: BY: alty fees, program printing, props, costumes, make up and etc. NOTES: ay of Fundraiser: 4/15/2024 buntability Form must be completed and submitted to the BOE items that are not sold?
Manufacturer:	AUG 24 2023 BY:
Manufacturer:	AUG 24 202 BY:
Manufacturer:	AUG 24 2023 BY:
Manufacturer:	AUG 24 2023 BY: BY: BY: BY: BY: BY: BY: BY:

					ECEIV
	GUTHRIE PUBLIC SCI	HOOLS ACTIVITY	FUND FUNDRAISE	R REQUEST FORM	AUG 2 4 20
Request Date: 8/14/2023	Site: Guthrie	e High School	Unobligated Accourt	nt Balance: \$1,155.14	
Account Name & Numbe	r: Drama Club #913			515,14	
Select One: OSolicitin	g in School Only	O Soliciting i	in school & community	Community	Only
Describe the fundraiser t	be conducted (items	sold/activity planne	ed, etc.) One Act Playfor	public performance for studen	t and commounity
after school sThis fundrais	ndards that went in see if your snack ve food items? Yes	to effect across meets these sta No "Smart Snacks in the school campu ed. "more than fourte provide documen	the country july 1st andards <u>: https://foo</u> School" standards, us during the times s en(14) days in total. tation to the school o to thirty (30) minutes	t, 2014. You may u odplanner.healthierge then you must certify school breakfasts, lur of the food products s after school ends.	se the Smart eneration.org/ v all below: nches, dinners or sold to the students
during the sc Smart School Standards standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds	fundraising events b ds, on weekends and oma State Administra e: (Example: candy, co	y organizations o d at off-campus fu <u>ttion Code 210:10</u> pokie dough, cakes	n school property. T Indraising events. St <u>-3-112.</u>	hese standards do n	ot apply thirty (30)
Smart School Standard standards apply to any minutes after school er accordance with <u>Oklah</u> Type of Food or Beverag Manufacturer: Purpose for which funds	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: To fund Hol	y organizations o d at off-campus fu <u>ation Code 210:10</u> bokie dough, cakes	n school property. T Indraising events. St -3-112. 5, pies)	hese standards do n	ot apply thirty (30)
Smart School Standard standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds Name/Address of Vendo	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: <u>To fund Hol</u>	y organizations o d at off-campus fu <u>ation Code 210:10</u> bokie dough, cakes	n school property. T Indraising events. St -3-112. 5, pies)	hese standards do n	ot apply thirty (30) ions are in
Smart School Standard standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds Name/Address of Vendo	fundraising events by ds, on weekends and <u>oma State Administra</u> e: (Example: candy, co will be used: <u>To fund Hol</u> : order to conduct the fu a. Estimated INCOM	y organizations o d at off-campus fu tion Code 210:10 bokie dough, cakes liday Presentation undraiser: <u>play script</u> ME: <u>\$800.00</u> EXPENSES:	n school property. T Indraising events. St -3-112. s, pies) s, royalty fees, program printin	hese standards do n	ot apply thirty (30) ions are in
Smart School Standard standards apply to any minutes after school er accordance with <u>Oklah</u> Type of Food or Beverag Manufacturer:	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: To fund Hol will be used: To fund Hol c. Estimated INCOM b. Less Estimated E c. Estimated PROF	y organizations o d at off-campus fu <u>ition Code 210:10</u> pokie dough, cakes iday Presentation undraiser: <u>play script</u> ME: <u>\$800.00</u> EXPENSES: IT: <u>\$800.00</u>	n school property. T Indraising events. St -3-112. s, pies) s, royalty fees, program printin	hese standards do n andards and exempt	ot apply thirty (30) ions are in
Smart School Standard standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds Name/Address of Vendo Items to be purchased in	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: To fund Hol will be used: To fund Hol c. Estimated INCOM b. Less Estimated E c. Estimated PROF 21/2023	y organizations o d at off-campus fu <u>ition Code 210:10</u> bokie dough, cakes liday Presentation undraiser: <u>play script</u> ME: <u>\$800.00</u> EXPENSES: IT: <u>\$800.00</u> Las ted the After Sale /	n school property. T Indraising events. St -3-112. s, pies)	hese standards do n andards and exempt	ot apply thirty (30) ions are in
Smart School Standard standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds Name/Address of Vendo Items to be purchased in First day Fundraiser : _10 I understand that when to	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: To fund Hol will be used: To fund Hol c. Estimated INCOM b. Less Estimated E c. Estimated PROF 21/2023	y organizations o d at off-campus fu tion Code 210:10 pokie dough, cakes diday Presentation diday Presentati	n school property. T Indraising events. St -3-112. s, pies)	hese standards do n andards and exempt	ot apply thirty (30) ions are in
Smart School Standard standards apply to any minutes after school er accordance with Oklah Type of Food or Beverag Manufacturer: Purpose for which funds Name/Address of Vendo Items to be purchased in First day Fundraiser : _10 I understand that when the within 30 days of the closs Are school district facilitie Sponsor Signature:	fundraising events by ds, on weekends and oma State Administra e: (Example: candy, co will be used: To fund Hol will be used: To fund Hol will be used: To fund Hol c. Estimated INCOM b. Less Estimated E c. Estimated PROF 21/2023 the fundraiser is comple e of the fundraiser. We s required? Yes	y organizations o d at off-campus fu tion Code 210:10 pokie dough, cakes diday Presentation diday Presentati	n school property. T Indraising events. St -3-112. s, pies) s, royalty fees, program printing s, royalty fees, program printing st Day of Fundraiser: Accountability Form m any items that are not acility use permit form in acility is permit for acility is permit form in acility is permit for	hese standards do n andards and exempt	ot apply thirty (30) ions are in

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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/1/23	Site: Fpgarty	_ Unobligated Account B	lalance: 6004,44
Account Name & Number: 808PTO			
Select One: OSoliciting in School	Only O soliciting	in school & community	
Describe the fundralser to be condu- will win the ability to cut the line.	cted (items sold/activity plann	ned, elc.) <u>Pick up Line Raffle</u>	- Raffle tickets will be sold and one parent
f food and/or beverage items are Schools nutritional standards th Snacks Calculator to see if yo calculator/ Does the fundraiser have food ite if "Yes" and you wish to be exer • This fundraiser will not of after school snacks are • This fundraiser will not of • The individual or organit during the school day, w	at went into effect across bur snack meets these s ms? Yes No nption the "Smart Snacks i operate on the school camp being served. operate for more than fourt zation will provide docume which is defined as midnigh midnight of the school day gevents by organizations of akends and at off-campus f Administration Code 210:11 e: candy, cookie dough, cake	the country july 1st, 2 tandards <u>: https://foodg</u> of School" standards, the bus during the times scho een(14) days in total. Intation to the school of the to thirty (30) minutes al and end thirty (30) minutes and end thirty (2014. You may use the Smart <u>channer.healthiorgeneration.org/</u> en you must certify all below: cool breakfasts, lunches, dinners or he food products sold to the students fter school ends. tes after the school day ends. These se standards do not apply thirty (30)
ame/Address of Vendor:	nduct the fundraiser		
b. Less i	ated INCOME: 2000.00 Estimated EXPENSES: 0.00 ated PROFIT: 2000.00	тои	'ES:
irst day Fundraiser : 10/1/23	La	st Day of Fundralser: 5/26/	24
undersland that when the fundraise ithin 30 days of the close of the fun	r is completed the After Sale draiser. What will happen to	Accountability Form must any items that are not sold	be completed and submitted to the BOE
re school district facilities required?	no lf yes, a f	acility use permit form mus	t be completed.
ponsor Signature: 200	Andra	Date	x 9-1-23
incipal's Signature: MAN	sha Jodd	Date	9-1-23
hletic Director's Signature (if applic	able):	Date.	
hild Nutrition Director's Signature (it	fapplicable):	Date:	
form: AF Fundraiser Roquest 3/5/2021	(Revised)	An	Schapple 41



Unobligated Account Balance: 1400	Site: GHS	Request Date: 8/21/23
Account Number: 878		Account Name: HS FCCLA
ng in school & community Only	School Only O Soliciting in s	Select One: Soliciting in
	School Only Osoliciting in so ducted (items sold/activity planned,	

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/caulculator/

Does the fundraiser have food items? Yes No 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 <u>Oklahoma State Administration Code 210:10-3-112</u>.

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

Manufacturer: Mpact fundraising	
Purpose for which funds will be used: chapter su	pplies, meeting foods, state/national trip expenses
	W. Danforth Rd. #152 Edmond, OK 73003
tems to be purchased in order to conduct the fundraise	er: Pretzel Rods
Estimated INCOME: 4000 Less Estimated EXPENSES: 2000	Fundraiser start date: 10/25/2023
Estimated PROFIT: 2000	Fundraiser end date: 10/08/2023
I understand that when fundraiser is completed and aft days of the close of the fundraiser.	ter Sale Accountability Form must be completed and submitted to the BOE within 30
What will happen to any items that are not sold?	Are
school district facilities required? <u>No</u> if y Sponsor Signature: <u>Sponsor Signature</u> Principal's Signature:	ves a facility use permit must be completed. Date: 8/21/23 Date: 9/6/2073
Athletic Director's Signature (if applicable):	Date:
Cn Director Serph 9	AL 8/25/23
Board of Education Approval Date: AF Fundraiser Request 12/2017	NECE

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3.60	Unobligated Account Balance: 1400	GPS ACTIVITY FUND FUN Site: GHS	Request Date: 8/21/23
	Account Number: 878		
	Account Number: 878		Account Name: HS FCCLA

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/caulculator/

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:	SEP L S
lame/Address of Vendor: n/a	BY:
tems to be purchased in order to conduct the fundraise	r: n/a
Estimated INCOME: 300	Fundraiser start date: 09/12/23
Less Estimated EXPENSES: <u>0</u> Estimated PROFIT: <u>300</u>	Fundraiser end date: 5/26/24
	er Sale Accountability Form must be completed and submitted to the BOE within 30
ays of the close of the fundraiser.	and submitted to the bot within 50
그는 것 같은 것 같은 것 같은 것이 없는 것은 것이 같은 것이 많은 것이 같은 것이 많이	Are
ays of the close of the fundraiser. What will happen to any items that are not sold? $\frac{n/a}{a}$	
what will happen to any items that are not sold? $\frac{n/a}{n}$ if ye ponsor Signature:	Are es a facility use permit must be completed. Date: $8 2 /23$
ays of the close of the fundraiser. What will happen to any items that are not sold? <u>N/a</u> chool district facilities required? <u>NO</u> if ye ponsor Signature: <u>Non-</u> rincipal's Signature: <u>Non-</u>	Are es a facility use permit must be completed. Date: <u>8/21/23</u> Date: <u>9/14/2073</u>

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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

OTC #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	2
Homecoming I	Float	
Sponsor's Signa	ature:	Spluce
President / Vice	e-Pres. Signature:	
Treasurer/Secre	etary's Signature:	
Principal's Sign	ature:	-
		Transfer #

Board Approved

AF Request for Fund Transfer 8-06



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

Amount	90.00	Date Requested	8/28/2023
Transfer to:	BLUE JAY CREE Account Name & Number	2 / 858 r	
Transfer from:	JROTC / 895 Account Name & Number	r	
	or Transfer Below for Freshmen Orientatio	on	
Sponsor's Sign	ature:	200	
President / Vice	-Pres. Signature:		
Treasurer/Secr	etary's Signature:		
Principal's Sign	ature:		
		Transfer # _	

Board Approved _____

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AUG 2 9 2023

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Encumbrance Register

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	47 ^{150.00}

11 411 08/11/2023 15994 AMAZON CAPITAL SERVICES OFFICE ITEMS 11 412 08/11/2023 15994 MAZON CAPITAL SERVICES TEACHER 11 413 08/11/2023 12899 O'REILLY AUTOMOTIVE STORES, INC. ALTERNATOR FOR VAN 78 11 414 08/11/2023 14201 WALKER TIRE DTR LLC TIRE FOR TRUCK 95 11 415 08/00/2023 15994 AMAZON CAPITAL SERVICES TEACHER 11 416 08/10/2023 12994 AMAZON CAPITAL SERVICES TEACHER 11 417 08/12/2023 13994 AMAZON CAPITAL SERVICES TEACHER \$150/L CASEY/HS 11 419 08/14/2023 14207 WALMART COMMUNITY IEACHER \$150/L CASEY/HS 11 420 08/14/2023 14207 WALMART COMMUNITY ELASTROM \$(FB) 11 421 08/14/2023 14207 WALMART COMMUNITY CLASSROOM \$UPPLIES 11 422 08/11/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L CASEY/HS	d	PO No	Date	Vendor No	Vendor	Description	Amount
S150/LENER/CENTRAL 11 413 08/11/2023 12899 O'REILLY AUTOMOTIVE STORES, INC. ALTERNATOR FOR VAN 78 INC. 11 414 08/11/2023 14201 WALKER TIRE DTR LIC TIRE FOR TRUCK 95 S150.00/LEMMONS/COTTERAL 11 415 08/10/2023 15994 AMAZON CAPITAL SERVICES TEACHER S150.00/LEMMONS/COTTERAL 11 416 08/10/2023 14207 WALMART COMMUNITY TEACHER S150/T FARRIS/FOGARTY 11 417 08/14/2023 15994 AMAZON CAPITAL SERVICES TEACHER S150/T FARRIS/FOGARTY 11 419 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 420 08/11/2023 14207 WALMART COMMUNITY ELACHER S150/T FARRIS/FOGARTY 11 421 08/15/2023 14207 WALMART COMMUNITY ELASROOM SUPPLIES 11 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 423 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 424 08/11/20		411	08/11/2023	15994	AMAZON CAPITAL SERVICES	OFFICE ITEMS	185.00
INC. 11 414 08/11/2023 14201 WALKER TIRE DTR LLC TIE FOR TRUCK 95 11 415 08/10/2023 15994 AMAZON CAPITAL SERVICES TEACHER 11 416 08/10/2023 14207 WALMART COMMUNITY TEACHER \$150/1 11 417 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/1 11 419 08/14/2023 1994 AMAZON CAPITAL SERVICES TEACHER \$150/1 11 419 08/14/2023 19324 ALLAMERCOMMUNITY BLANKET PO 11 420 08/15/2023 19312 ALLAMERCOMMUNITY CLASSROOM SUPPLIES 11 421 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 422 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/0AVENPORT/HS 11 423 08/15/2023 17940 PROSPERITY BANK CALSSROOM SUPPLIES 11 424 08/15/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES <		412	08/11/2023	15994	AMAZON CAPITAL SERVICES		150.00
11 415 08/10/2023 15994 AMAZON CAPITAL SERVICES TEACHER S150.00/LEMMONS/COTTERAL 11 416 08/10/2023 14207 WALMART COMMUNITY TEACHER \$150/LEMK/IH 11 417 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L 11 418 08/14/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L 11 419 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 420 08/14/2023 14207 WALMART COMMUNITY ELASSROOM SUPPLIES 114 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 114 423 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 114 424 08/15/2023 14994 AMAZON CAPITAL SERVICES TEACHER \$150/LAVENPORT/HS 114 425 08/11/2023 10954 BLICK ART MATERIALS RUCES TEACHER \$150/LAVENPORT/HS 114 426 08/11/2023 40354 FECHNOLOGY STUDENT NATONAL SFRUES		413	08/11/2023	12899	-	ALTERNATOR FOR VAN 78	141.51
S150.00/LEMMONS/COTTERAL 11 416 08/10/2023 14207 WALMART COMMUNITY TEACHER \$150/L 11 417 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L 11 418 08/14/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L 11 419 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 420 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 421 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 423 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 424 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 424 08/15/2023 1994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 426 08/15/2023 1994 AMAZON CAPITAL SERVICES		414	08/11/2023	14201	WALKER TIRE DTR LLC	TIRE FOR TRUCK 95	186.90
11 417 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/T FARRIS/FOGARTY 11 418 08/14/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L CASEY/HS 11 419 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 420 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 421 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 423 08/12/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL AUG. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11		415	08/10/2023	15994	AMAZON CAPITAL SERVICES		123.95
FARRIS/FOGARTY 11 418 08/14/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/L. CASEY/HS 11 419 08/14/2023 10312 ALL AMERICAN SPORTS CORP. BLANKET PO 11 421 08/14/2023 10312 ALL AMERICAN SPORTS CORP. HS- UNIFORMS (FB) 11 421 08/15/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 425 08/11/2023 17940 PROSPERITY BANK CONFERENCE HOTEL Aug. 27-29 111 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY 114 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 111 428 08/11/2023		416	08/10/2023	14207	WALMART COMMUNITY	TEACHER \$150/BLAKE/JH	150.00
11 419 08/14/2023 14207 WALMART COMMUNITY BLANKET PO 11 420 08/14/2023 10312 ALL AMERICAN SPORTS CORP. HS- UNIFORMS (FB) 11 421 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 423 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHERSISO/DAVENPORT/HS 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHERSISO/DAVENPORT/HS 11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL Aug. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 10954 BLICK ART MATERIALS, LLC NEW HS SPANISH ADOPTION "WILL CALL" 11		417	08/15/2023	15994	AMAZON CAPITAL SERVICES		150.00
11 420 08/14/2023 10312 ALL AMERICAN SPORTS CORP. HS- UNIFORMS (FB) 11 421 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 422 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 425 08/11/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 426 08/12/2023 17940 PROSPERITY BANK COASTE (EADERSHIP CONFERCE HORED READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 10954 FAMILY CAREER & COMMUNITY FCUA ANNUAL AFFILIATION 11 428 08/17/2023 10954 FAMILY CAREER & COMMUNITY NEW HS SPANISH ADOPTION ''WILL CALL'' 11 430 08/17/2023 <t< td=""><td></td><td>418</td><td>08/14/2023</td><td>15994</td><td>AMAZON CAPITAL SERVICES</td><td>TEACHER \$150/L. CASEY/HS</td><td>150.00</td></t<>		418	08/14/2023	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/L. CASEY/HS	150.00
11 421 08/14/2023 14207 WALMART COMMUNITY LIFE SKILLS SUPPLIES - BLANKET PO 11 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 423 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 423 08/11/2023 15994 AMAZON CAPITAL SERVICES TEACHERS150/DAVENPORT/HS 11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL AUG. 27-29 11 426 08/15/2023 1994 BLICK ART MATERIALS, LLC ART SUPPLIES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY FCCLA ANNUAL AFFILIATION 11 429 08/16/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NATIONAL/STATE DUES FOR TSA ASSOCIATION 11 430 08/17/2023 16474 HOMETOWN RENTAL & FEED, INC. STIHL SH & 6C - E 170 MPH 11 432 08/17/2023 15994 <td></td> <td>419</td> <td>08/14/2023</td> <td>14207</td> <td>WALMART COMMUNITY</td> <td>BLANKET PO</td> <td>750.00</td>		419	08/14/2023	14207	WALMART COMMUNITY	BLANKET PO	750.00
PO 11 422 08/15/2023 14207 WALMART COMMUNITY CLASSROOM SUPPLIES 11 423 08/15/2023 15994 AMAZON CAPITAL SERVICES CLASSROOM SUPPLIES 11 424 08/12/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL Aug. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY LIGENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY FCCLA ANNUAL AFFILIATION 11 428 08/16/2023 42911 ARCHWAY SCM LLC NEW HS SPANISH ADOPTION "WILL CALL" 11 430 08/17/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NATIONAL/STATE DUES FOR TSA ASSOCIATION STIHL SH & 6C-E 170 MPH 11 432 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH & 6C-E 170 MPH		420	08/14/2023	10312	ALL AMERICAN SPORTS CORP.	HS- UNIFORMS (FB)	3,950.40
1142308/15/202315994AMAZON CAPITAL SERVICESCLASSROOM SUPPLIES1142408/12/202315994AMAZON CAPITAL SERVICESTEACHER\$150/DAVENPORT/HS1142508/11/202317940PROSPERITY BANKCONFERENCE HOTEL Aug. 27-291142608/15/202344720WATERFORD RESEARCH INSTITUTEWATERFORD READING ACADEMY LICENSES1142708/14/202310954BLICK ART MATERIALS, LLCART SUPPLIES1142808/11/202340354FAMILY CAREER & COMMUNITYFCCLA ANNUAL AFFILIATION1142908/16/202342911ARCHWAY SCM LLCNEW HS SPANISH ADOPTION "WILL CALL"1143008/17/202310437TECHNOLOGY STUDENT ASSOCIATIONNATIONAL/STATE DUES FOR TSA ASSOCIATION1143108/17/202315994AMAZON CAPITAL SERVICESFEACHER ST10HOR1143208/17/202314674HOMETOWN RENTAL & FEED, INCSTHIL SH & C.E 170 MPH1143308/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143408/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143508/16/20231594AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143608/17/20231594AMAZON CAPITAL SERVICESTEACHER S150/MURRAY/JH1143708/17/20231594AMAZON CAPITAL SERVICESTEACHER S150/MURRAY/JH1143808/17/2023<		421	08/14/2023	14207	WALMART COMMUNITY		150.00
11 424 04/12/2023 15994 AMAZON CAPITAL SERVICES TEACHER\$150/DAVENPORT/HS 11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL Aug. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUE WATERFORD READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY FCCLA ANNUAL AFFILIATION 11 429 08/16/2023 42911 ARCHWAY SCM LLC NEW HS SPANISH ADOPTION "WILL CALL" 11 430 08/17/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NATIONAL/STATE DUES FOR TSA ASSOCIATION 11 431 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/HOOPER/COTTERAL 11 432 08/17/2023 12682 MIDWEST BUS SALES, INC. EVER LATCH NON LOCKING SEALED 11 434 08/17/2023 12994 AMAZON CAPITAL SERVICES TEACHER 150/AMAN/JH 11 434		422	08/15/2023	14207	WALMART COMMUNITY	CLASSROOM SUPPLIES	1,000.00
11 425 08/11/2023 17940 PROSPERITY BANK OKACTE LEADERSHIP CONFERENCE HOTEL Aug. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY ARCHWAY SCM LLC FCCLA ANNUAL AFFILIATION 11 429 08/16/2023 42911 ARCHWAY SCM LLC NEW HS SPANISH ADOPTION "WILL CALL" 11 430 08/17/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NATIONAL/STATE DUES FOR TSA ASSOCIATION 11 431 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/HOOPER/COTTERAL 11 432 08/17/2023 12682 STARFALL EDUCATION FOUNDATION ANNUAL MEMBERSHIP 11 433 08/17/2023 12682 MIDWEST BUS SALES, INC. LEVER LATCH NON LOCKING SEALED 11 436 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER 150/MURRAY/H 11 437 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER		423	08/15/2023	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	1,000.00
CONFERENCE HOTEL AUg. 27-29 11 426 08/15/2023 44720 WATERFORD RESEARCH INSTITUTE WATERFORD READING ACADEMY LICENSES 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY FCCLA ANNUAL AFFILIATION 11 429 08/16/2023 42911 ARCHWAY SCM LLC NEW HS SPANISH ADOPTION "WILL CALL" 11 430 08/17/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NATIONAL/STATE DUES FOR TSA SISO/HOOPER/COTTERAL 11 431 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH 86 C-E 170 MPH 11 433 08/17/2023 12682 MIDWEST BUS SALES, INC. LEVER LATCH NON LOCKING SEALED 11 434 08/16/2023 1994 AMAZON CAPITAL SERVICES TEACHER 150/AMAN/JH 11 433 08/17/2023 12682 MIDWEST BUS SALES, INC. LEVER LATCH NON LOCKING SEALED 11 434 08/16/2023 10924 DEMCO, INC LIBRARY SUPPLIES		424	08/12/2023	15994	AMAZON CAPITAL SERVICES	TEACHER\$150/DAVENPORT/HS	149.54
Interpretation Interpretation Interpretation Interpretation 11 427 08/14/2023 10954 BLICK ART MATERIALS, LLC ART SUPPLIES 11 428 08/11/2023 40354 FAMILY CAREER & COMMUNITY FCCLA ANNUAL AFFILIATION 11 429 08/16/2023 42911 ARCHWAY SCM LLC NEW HS SPANISH ADOPTION 11 429 08/17/2023 10437 TECHNOLOGY STUDENT ASSOCIATION NEW HS SPANISH ADOPTION 11 431 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/HOOPER/COTTERAL 11 432 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH 86 C-E 170 MPH 11 433 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH 86 C-E 170 MPH 11 433 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH 86 C-E 170 MPH 11 433 08/17/2023 12682 MIDWEST BUS SALES, INC. LEVER LATCH NON LOCKING SEALED 11 434 08/14/2023 15994 AMAZON CAPITAL SERVICES		425	08/11/2023	17940	PROSPERITY BANK		400.00
1142808/11/202340354FAMILY CAREER & COMMUNITY ARCHWAY SCM LLCFCCLA ANNUAL AFFILIATION NEW HS SPANISH ADOPTION "WILL CALL"1142908/16/202342911ARCHWAY SCM LLCNEW HS SPANISH ADOPTION "WILL CALL"1143008/17/202310437TECHNOLOGY STUDENT ASSOCIATIONNATIONAL/STATE DUES FOR TSA SSOCIATION1143108/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/HOOPER/COTTERAL1143208/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202343202STARFALL EDUCATION FOUNDATIONSTIHL SH 86 C-E 170 MPH1143308/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143408/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/ML CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/ML CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/ML CAMPBELL/CENTRAL1144008/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/ML CAMPBELL/CENTRAL1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/ML CAMPBELL/CENTRAL1144208		426	08/15/2023	44720	WATERFORD RESEARCH INSTITUTE		177,920.00
1142908/16/202342911ARCHWAY SCM LLCNEW HS SPANISH ADOPTION "WILL CALL"1143008/17/202310437TECHNOLOGY STUDENT ASSOCIATIONNATIONAL/STATE DUES FOR TSA ASSOCIATION1143108/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/HOOPER/COTTERAL1143208/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202312682MIDWEST BUS SALES, INC.EVER LATCH NON LOCKING SEALED1143408/16/202310924DEMCO, INCLIBRARY SUPPLIES1143508/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAYJH1143808/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/WAUGHN/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES <td< td=""><td></td><td>427</td><td>08/14/2023</td><td>10954</td><td>BLICK ART MATERIALS, LLC</td><td>ART SUPPLIES</td><td>752.40</td></td<>		427	08/14/2023	10954	BLICK ART MATERIALS, LLC	ART SUPPLIES	752.40
"WILL CALL"1143008/17/202310437TECHNOLOGY STUDENT ASSOCIATIONNATIONAL/STATE DUES FOR TSA ASSOCIATION1143108/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/HOOPER/COTTERAL1143208/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH 86 C-E 170 MPH1143308/17/202343202STARFALL EDUCATION FOUNDATIONANNUAL MEMBERSHIP1143408/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143508/16/202310924DEMCO, INCLIBRARY SUPPLIES1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/MURRAY/JH1143908/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/MURRAY/JH1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/AUGHN/GUES		428	08/11/2023	40354	FAMILY CAREER & COMMUNITY	FCCLA ANNUAL AFFILIATION	524.00
ASSOCIATION 11 431 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/HOOPER/COTTERAL 11 432 08/17/2023 14674 HOMETOWN RENTAL & FEED, INC. STIHL SH 86 C-E 170 MPH 11 433 08/17/2023 43202 STARFALL EDUCATION FOUNDATION ANNUAL MEMBERSHIP 11 434 08/17/2023 12682 MIDWEST BUS SALES, INC. LEVER LATCH NON LOCKING SEALED 11 435 08/16/2023 10924 DEMCO, INC LIBRARY SUPPLIES 11 436 08/11/2023 15994 AMAZON CAPITAL SERVICES TEACHER 150/AMAN/JH 11 436 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER 150/MURRAY/JH 11 438 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/MURRAY/JH 11 438 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/MURRAY/JH 11 439 08/17/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/M. CAMPBELL/CENTRAL 11 440 08/15/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/GROCE/GUES		429	08/16/2023	42911	ARCHWAY SCM LLC		39,894.00
43208/17/202314674HOMETOWN RENTAL & FEED, INC.STIHL SH & C-E 170 MPH1143308/17/202343202STARFALL EDUCATION FOUNDATIONANNUAL MEMBERSHIP1143408/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143508/16/202310924DEMCO, INCLIBRARY SUPPLIES1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESFEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/MURRAY/JH1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/MURRAY/JH1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/AUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$		430	08/17/2023	10437		NATIONAL/STATE DUES FOR TSA	510.00
1143308/17/202343202STARFALL EDUCATION FOUNDATIONANNUAL MEMBERSHIP1143408/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143508/16/202310924DEMCO, INCLIBRARY SUPPLIES1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144008/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES		431	08/17/2023	15994	AMAZON CAPITAL SERVICES		147.50
FOUNDATION1143408/17/202312682MIDWEST BUS SALES, INC.LEVER LATCH NON LOCKING SEALED1143508/16/202310924DEMCO, INCLIBRARY SUPPLIES1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/AUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES		432	08/17/2023	14674	HOMETOWN RENTAL & FEED, INC.	STIHL SH 86 C-E 170 MPH	359.99
1143508/16/202310924DEMCO, INCLIBRARY SUPPLIES1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES		433	08/17/2023	43202		ANNUAL MEMBERSHIP	355.00
1143608/14/202315994AMAZON CAPITAL SERVICESTEACHER 150/AMAN/JH1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES		434	08/17/2023	12682	MIDWEST BUS SALES, INC.		148.45
1143708/17/202315994AMAZON CAPITAL SERVICESTEACHER 150/MURRAY/JH1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/SIMPSON/GUES		435	08/16/2023	10924	DEMCO, INC	LIBRARY SUPPLIES	190.00
1143808/17/202315994AMAZON CAPITAL SERVICESPE EQUIPMENT1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144308/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/SIMPSON/GUES		436	08/14/2023	15994	AMAZON CAPITAL SERVICES	TEACHER 150/AMAN/JH	150.00
1143908/17/202315994AMAZON CAPITAL SERVICESTEACHER \$150/M. CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/SIMPSON/GUES		437	08/17/2023	15994	AMAZON CAPITAL SERVICES	TEACHER 150/MURRAY/JH	148.63
CAMPBELL/CENTRAL1144008/15/202315994AMAZON CAPITAL SERVICESTEACHER \$150/GROCE/GUES1144108/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/VAUGHN/GUES1144208/18/202315994AMAZON CAPITAL SERVICESLIBRARY SUPPLIES1144308/18/202315994AMAZON CAPITAL SERVICESTEACHER \$150/SIMPSON/GUES		438	08/17/2023	15994	AMAZON CAPITAL SERVICES	PE EQUIPMENT	390.00
11 441 08/18/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/VAUGHN/GUES 11 442 08/18/2023 15994 AMAZON CAPITAL SERVICES LIBRARY SUPPLIES 11 443 08/18/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/SIMPSON/GUES		439	08/17/2023	15994	AMAZON CAPITAL SERVICES		150.00
11 442 08/18/2023 15994 AMAZON CAPITAL SERVICES LIBRARY SUPPLIES 11 443 08/18/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/SIMPSON/GUES		440	08/15/2023	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/GROCE/GUES	70.00
11 443 08/18/2023 15994 AMAZON CAPITAL SERVICES TEACHER \$150/SIMPSON/GUES		441	08/18/2023	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/VAUGHN/GUES	149.85
		442	08/18/2023	15994	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	143.59
11 444 08/18/2023 45098 REGINA OATLEY CUSTOM FRAMING		443	08/18/2023	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SIMPSON/GUES	150.00
		444	08/18/2023	45098	REGINA OATLEY	CUSTOM FRAMING	190.00
1144508/17/202315994AMAZON CAPITAL SERVICES\$150/RENFRO/CENTRAL		445	08/17/2023	15994	AMAZON CAPITAL SERVICES	\$150/RENFRO/CENTRAL	48 ^{150.00}

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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/CHARTE 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

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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,	296.69
					PNEUMATIC	50

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Fund	PO No		Vendor No	2023 - 6/30/2024, PO Range: 38 Vendor	Description	Amount
11	508	08/29/2023	44610	SOUTHWEST BUS SALES, INC.	270 AMP REMAN ALTERNATOR	1,590.00
11	508 509	08/29/2023	44610 15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K.TODD/C.OAK	1,590.00
		08/29/2023				
11	510		14280	WILLOBY'S FEED AND OUTFITTERS, LLC		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	ОКАРР	CPO TRAINING/MEMBERSHIP/CHAPP LE 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,	BUS 7 REPLACE ENGINE	2,713.24
				US, LLC	HARNESS	
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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-P	ayroll Total:	\$878,039.73
				Р	ayroll Total:	\$0.00
				Balan	ice Forward:	\$0.00
				R	Report Total:	\$878,039.73

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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 JELSMA 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 ENTERPISES, 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	53	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 CHILLLER 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-P	Payroll Total:	\$126,292.22
				P	Payroll Total:	\$0.00
				Balar	nce Forward:	\$0.00
				A	Report Total:	\$126,292.22

Page 2 of 2

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

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

	Negative Char	0			
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 IN	C 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/CHARTEROA K	-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

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

Change Order Listing

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

Amount	Description	Vendor	Vendor No	Date	PO No
-43.65	DISTRICT PARTS AND SUPPLIES	OKLAHOMA HOME CENTERS, INC.	12967	07/05/2023	8
-189.55	DISTRICT HVAC PARTS AND SUPPLIES	BRADFORD SUPPLY	44590	07/05/2023	11
15.58	DISTRICT HVAC PARTS AND SUPPLIES	UNITED REFRIGERATION, INC.	43883	07/05/2023	12
77.11	DISTRICT PLUMBING REPAIRS AND SERVICE	HENKE & WANG PLUMBING	10110	07/05/2023	14
12.54	DISTRICT PARTS AND SUPPLIES	AMAZON CAPITAL SERVICES	15994	07/05/2023	17
-44.96	ANNUAL DELTA LICENSE RENEWAL	EARTHSMART CONTROLS, LLC	42501	07/05/2023	24
-60.39	DISTRICT HVAC CONTROLS SERVICE AND REPAIRS	EARTHSMART CONTROLS, LLC	42501	07/05/2023	25
-137.00	DISTRICT HOOD AND FE INSPECTIONS	PROF. SPRINKLER INSPECTIONS, LLC	44684	07/05/2023	26
-167.78	DISTRICT HVAC FILTER CHANGES	FRESH FILTERED AIR, INC	44681	07/05/2023	28
-166.01	DISTRICT ELEVATOR & LIFT REPAIRS AND SERVICE	ALLIED ELEVATOR SERVICES INC	44867	07/05/2023	31
12.00	GRAY FLOOR PAINT	TREAT'S SOLUTIONS, LLC	43749	07/06/2023	53
-1,353.03	HIGH SCHOOL CEILING TILE	HOME DEPOT CREDIT SERVICES	11619	07/12/2023	63
-6.00	FLOOR PAINT	TREAT'S SOLUTIONS, LLC	43749	07/17/2023	68
-121.20	BLACK COVE BASE FOR FAVER	H & M CARPET CENTER LLC	11514	07/13/2023	69
-6.00	FLOOR PAINT FOR JR HIGH	TREAT'S SOLUTIONS, LLC	43749	07/17/2023	72
-76.67	DISTRICT PLUMBING REPAIRS	HENKE & WANG PLUMBING	10110	07/17/2023	73
-87.48	FLOOR PRIMER, SEAL, AND ROLLER KIT FOR JR HIGH	TREAT'S SOLUTIONS, LLC	43749	07/18/2023	82
-375.00	MOWING AT CHARTER OAK	HW 2020 PROPERTY LLC	44724	07/18/2023	83
-15.00	FIRE ALARM REPAIRS AT HS	FIRETROL PROTECTION SYSTEMS, INC.	44065	07/13/2023	84
-580.58	IY FORKLIFT AND MANLIFT PM SERVICES	HUGG AND HALL EQUIPMENT COMPAN	43914	07/18/2023	85
-409.00	DOOR NUMBERS FOR HIGH SCHOOL	CAROLYN BLACK HALLER	13646	07/19/2023	86
-8.80	DISTRICT PARTS AND SUPPLIES	OKLAHOMA HOME CENTERS, INC.	12967	07/24/2023	89
-328.00	FIRE PUMP REPAIRS AT CHARTER OAK	PROF. SPRINKLER INSPECTIONS, LLC	44684	07/20/2023	90
49.93	DISTRICT ELECTRICAL SERVICE AND REPAIRS	S. T. BOLDING III	17249	07/25/2023	91
-74.60	DEHUMIDIFIER FOR TRANSPORTATION	AMAZON CAPITAL SERVICES	15994	07/06/2023	362
(\$4,083.54)	-Payroll Total:	Non			
\$0.00	Payroll Total:				
(\$4,083.54)	Report Total:				

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

GENERAL LEDGER ACCOUNT			BANK RECONCILIATION			
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.

michapple

Michelle Chapple, CFO

9/1/2023 Date

Revenue/Expenditure Summary

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

	Begin	Dessints	Adjusting	Deumente	Cash End	Unpaid POs	End Balance
102 FOREIGN LANGUAGE	Balance \$0.00	Receipts \$0.00	Entries \$0.00	Payments \$0.00	Balance \$0.00	\$1,260.00	(\$1,260.00)
801 CENTRAL FACULTY	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74	\$1,200.00 \$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 \$200.00	\$0.00	\$0.00	\$736.83 \$472.10	\$0.00	\$736.83 \$222.10
870 HS FACULTY/COURTESY ACCOUNT	\$272.10 \$10,779,73	\$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$472.10 \$10,779,72	\$150.00 \$2,400.00	\$322.10 \$8,270,72
871 HS STUDENT PANTRY	\$10,779.73	\$0.00 \$200.00	\$0.00	\$0.00	\$10,779.73 \$25,826,00	\$2,400.00	\$8,379.73
876 FFA 4H BOOSTER CLUB HS	\$36,136.00 \$11,805,28	\$200.00	\$0.00 \$0.00	\$500.00 \$778.94	\$35,836.00 \$19,790,44	\$13,440.00 \$13,565,50	\$22,396.00 \$6,224,94
877 FFA HS	\$11,895.38	\$8,674.00	\$0.00 \$0.00	-	\$19,790.44 \$5,100.65	\$13,565.50	\$6,224.94 \$1,165,65
878 FCCLA (FHA) HS	\$5,942.06	\$845.00	\$0.00	\$1,686.41	\$5,100.65 \$4,018,28	\$3,935.00 \$1,000.00	\$1,165.65
879 FOREIGN LANGUAGE SPAN HS	\$3,993.38	\$25.00 \$74.00	\$0.00	\$0.00 \$1.212.68	\$4,018.38 \$2,462,14	\$1,000.00 \$1,535.00	\$3,018.38 \$927.14
880 XC BLUECREW	\$3,601.82	ş74.00	\$0.00	\$1,213.68	\$2,462.14	\$1,535.00 60	əəz7.14

Revenue/Expenditure Summary

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

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	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

1

Cameron Campb	bell			8/24/2023	
Name of Emplo	yee			Date	
Employee's Cur	rent As	signment	GHS - JROTC		
Title of Confere	nce or A	Activity "T	op Of Texas" Compe	tition	
Location Wic	hita Fal	ls, TX	Da	ate(s) of Conference	******
		1			Submit copy of Driver's License for flights – it must
Full Legal Name				10/7/2022	match the boarding pass
Departure Date	10/	7/2023	AM PM	Return Date 10/7/2023 AM	k one) PM
If applicable, a l (See site finan	Field Tr icial sec	ip / Transpo retary for d	ortation Request has been o letails on Out of State trans	completed: Ves portation requests.)	
PLEASE INDIC	ATE HO	OW THIS E	VENT WILL RELATE TO Y	OUR PRESENT ASSIGNMENT.	
Marksmanship,	Physica orit de co	l Fitness, a orps in the	nd Color Guard. The time of	. Guthrie will compete with a 24 cadet tea ledicated to training fosters comaraderie a mic dedication in the classroom in order t	imong
Cost for attend (Give a clos			EE expenses only. ssary)	Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title I, Staff Developmer Activity Fund, etc.	
Travel*	\$	250.00	(mileage, air, ground, parking & toll) see below	Travel inclues cost of GISD transporta	tion
Registration	\$	100.00		JROTC Activity Fund (895)	
Lodging	s	0.00			
Meals	\$	0.00	diem rate in state and out of		
Substitute	\$	0.00	state) _ (calculate @ \$65 per day)		
Total	\$	350.00			
Will a substitute	e be nee	eded?	Yes V	No (Remember to complete your sub	o request)
Principal's App	roval	Signatur	tan The fing	51 - 128/1022 Date	
Program Direct	or's Ap	proval	Signature	Date	
Board of Educa	ition Ap	proval	Date		



EMPLOYEE TRIP REQUEST

Check if Out of State

1

Many a of Coursela				8/24/2023
Name of Emplo	yee			Date
Employee's Cur	rrent As	signment	GHS - JROTC	
Title of Confere	nce or A	ctivity "T	op Of Texas" Compe	tition
Location Wic	hita Fal	ls, TX	Da	te(s) of Conference 10/7/2023
a large he waste and	o (for oir	traval		Submit copy of Driver's License for Pights - it in match the boarding pass
Full Legal Name		7/2023		10/7/2023
Departure Date	10/	112023	AM PM	Return Date AM PM (check one)
lf annlianhla in l	Tield Te	n / Transn	1 0 00 00 00 m/	
(See site finan	icial sec	retary for d	ortation Request has been cleaning on Out of State transp	portation requests.)
	And the second second			OUR PRESENT ASSIGNMENT.
H. Rider HS J.	ROTC v	vill host th	e Top of Texas Skills event. nd Color Guard The time d	Guthrie will compete with a 24 cadet team in edicated to training fosters comaraderie among
				nic dedication in the classroom in order to
emain eligible t	o comp	ete.		and the standard second of the standard second second second
				Costs are covered by which fund?
Give a clos			EE expenses only.	BE SPECIFIC PLEASE.
(0110 0 0100	0 000			General Fund, Title I, Staff Development, Activity Fund, etc.
Travel*	\$	250.00	(mileage, air, ground, parking & toll) see below	Travel inclues cost of GISD transportation
Registration	\$	100.00		JROTC Activity Fund (895)
Registration	Ψ	0.00		
Lodging	\$	0.00	·	
Meals	S	0.00	(overnight stay required; calculated at daily IRS per	
Media	Ŷ		 diem rate in state and out of state) 	
Substitute	\$	0.00	(calculate @ \$65 per day)	
Tatal		350.00		
Total	\$			
Will a substitute	he nee	ded2	Yes 🗸	No (Remember to complete your sub request)
vill a substitute	, be nee	dou.		
			1. 101	+ Stadlam
/		X		
Principal's App	roval	Sint	in Thigh	for grans
Principal's App	roval	Signatur	en them	Date Date
(1	1	en Miking	Date Date
(1	1	Signature	Date Date
Principal's Appr Program Direct Board of Educa	or's Ap	proval	(Date Date



GUTHRIE PUBLIC SCHOOLS FIELD TRIP REQUEST Effective 2-08

Today's Date	8/24/20	023		Date of	Activity	1	0/7/2023		
Destination	Witchita	Falls, TX							
Class & Grade	Level	JROTC 9th-12t	th Grad	e					
Teacher(s)	Kyle Bre	de & Cameron (Campbo	ell					
Names of teacl	ner assis	tants or other a	adults	attending					
Team will trave	el and retu	ırn on Saturday,	7 Octo	ber 2023.					
						-			
Number of stud	lents	24		Number	of spo	nsor	S		
Leave Time		5 a.m.		Return Time ^{7 p.m.}					
Event Beginnin Time if differen		8 a.m.		E	vent En		Time ferent 4 p.m.		
Emergency Ph	one Con	tact Number	703	3-201-9050); 915-34	45-55	545		
Cost to be paid	per stud	lent 0	Due	when?			Cost to district		
Paid for by Act	ivity Fund	d	\checkmark	Yes		No			
Sub needed?			1	Yes	1	No	(If yes, please complete sub request.)		
Transportation	request	completed?	1	Yes		No			

on Principal Signature

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:

Ame of Employee Agriculture Education Tracher Agriculture Education Tracher Tritle of Conference or Activity Bollermaker and Stockmans Livestock Judging Contest Cocation West Lafayette, IN Date(s) of Conference October 19-23 Submit copy of Dive Submit copy of Dive Submit copy of Dive Suble Lagal Name (for air trave) Clay Drake Submit copy of Dive Suble Lafa Vest Lafayette, IN Date(s) of Conference October 19-23 Submit copy of Dive Chay Drake Submit copy of Dive Suble Lagal Name (for air trave) Clay Drake Submit copy of Dive Applicable, a Field Trip / Transportation Request has been completed Yes Yes Class students to compete in a livestock judging contest to help them prepare for the National FFA Livestock ontest students will be competing in. Costs are covered by which fund? Substitute S 200.00 (mileage, air, ground, parking & tol) see below Activity Registration S 200.00 (mileage, air, ground, parking & tol) see below Activity Substitute S 65.00 (calculate @ stof por day) Costs are covered by which fund? Substitute S 629.44 Ge		3		EMPLOYEE TH		isa ir ontar srate 📝
Agriculture Education T (acher) Title of Conference or Activity Boilermaker and Stockmans Livestock Judgirg Contest Location West Lafayette, IN Date(s) of Conference October 19-23 Full Legal Name (for air travel) Clay Drake Date(s) of Conference October 19-23 Departure Date 10/19 Am PM Return Date 10/23 Am PM If applicable, a Field Trip / Transportation Request has been completed: Yes Yes PM PLEASE INDICATE HOW THIS EVENT WILL RELATE TO YOUR PRESENT ASSIGNMENT Yes PM Orace stimated in a livestock judging contest to help them prepare for the National FFA Livestock contest students will be competing in. Costs are covered by which fund? Travel* \$ 100.00 (mileage air, ground, parking & foll) see below Costs are covered by which fund? Registration \$ 200.00 (calculate @ 365 per day) Costs are covered by which fund? BE SPECIFIC PLASE General General General Meals \$ 224.00 (calculate @ 365 per day) General General Substitute \$ 65.00 (calculate @ 365 per day) Date Date Total \$ 1.218.44	lay Drake				1, 3/2	23
Employee's current Assignment Title of Conference or Activity Boilermaker and Stockmans Livestock Judgirg Contest Location West Lafayette, IN Date(s) of Conference October 19-23 Submit care and the bailing of the state and stockmans Livestock Judgirg Contest States care and the states of the states care and the states of the states and stockmans Intervention of the states of th	Name of Emplo	yee	-		Date	8
Inter of contractice of AdMity	Employee's Cu	rrent A	ssigranent	Agriculture Education T	eacher	
Location West Lafayette, IN Date(s) of Conference October 19-23 Submit ravelie Clay Drake Submit ravelie Submit ravelie Departure Date 10/19 Am PM Return Date 10/23 AM PM f applicable, a Field Trip / Transportation Request has been completed: Yes Yes Yes Costs are covered by which fund? ESEC/FI/C PLEASE. General General General Costing \$ 100.00 (mileage, air, ground, parking & toll) see below Activity General General Costing \$ 224.00 (calculate @ \$65 per day) General General Substitute \$ 1.218.44 Yes No (Remember to complete your sub request) Principal's Approval Signature Signature Date Date	Title of Confere	ence or	Activity Bo	bilermaker and Stoc	kmans Livestock Jud	ging Contest
Full Legal Name (for air travel) Clay Drake Departure Date 10/19 AM (check one) PM Return Date (check one) AM (check one) PM Return Date (check one) AM (check one) PM (check one) PA (check one) PA (check one) Pation (check one)	Wa			E	Octol	ber 19-23
Departure Date 10/19 Image: Amage: Amag		e (for a	ir travel)			License for flights
(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 1, Staff Development. Activity Fund, etc. activity Fund, etc. activity Fund, etc. activity General Registration \$ 200.00 Lodging \$ 629.44 Meals \$ 224.00 Calculated at daily IRS per dimerate in state and out of state) General Substitute \$ 65.00 Vill a substitute be needed? Yes Principal's Approval Signature Signature Date		10			Return Date	
o take students to compete in a livestock judging contest to help them prepare for the National FFA Livestock ontest 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 1, Staff Development, Activity activity Travel* \$ 100.00 parking & foll) see below Costs are covered by which fund? BE SPECIFIC PLEASE General Fund, Title 1, Staff Development, Activity Lodging \$ 629.44 (overnight stay required; calculated at daily IRS per diam rate in state and out of state) Activity Substitute \$ 65.00 (calculate @ \$65 per day) General Total \$ 1,218.44 Vil a substitute be needed? Ves Vil a substitute be needed? Yes No (Remember to complete your sub request) Principal's App/oval Signature Signature Signature						S
To take students to compete in a livestock judging contest to help them prepare for the National FFA Livestock ontest 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 1, Staff Development, Activity Fund, etc. activity Travel* \$ 100.00 (mileage, air, ground, parking & toll) see below Registration \$ 200.00 Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title 1, Staff Development, Activity Fund, etc. activity Lodging \$ 629.44 (overnight stay required: calculated at daily IRS per dimerate in state and out of state) Substitute \$ 65.00 (calculate @ S65 per day) Total \$ 1,218.44 Will a substitute be needed? V res No (Remember to complete your sub request) Orincipal's Approval Signature Signature Program Director's Approval Signature Date		ATEI				ACAIT
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 Travel* \$ 100.00 parking & toll) see below Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title I, Staff Development, Activity Registration \$ 200.00 parking & toll) see below Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title I, Staff Development, Activity Lodging \$ 629.44 for are in state and out of state) General Substitute \$ 65.00 (calculate @ \$65 per day) General Total \$ 1,218.44 Null a substitute be needed? V Yes No (Remember to complete your sub request) Principal's Approval Signature Signature Signature		-				
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Lodging \$ 629.44 General Meals \$ 224.00 covernight 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 General General Will a substitute be needed? [v] Yes No (Remember to complete your sub request) Principal's Approval Signature Signature Date		-	200.00	- parking & toll) see below		
Lodging S Covernight stay required; calculated at daily IRS per diem rate in state and out of state) General Meals S 224.00 General General Substitute S 65.00 (calculate @ \$65 per day) General Total S 1,218.44 No Remember to complete your sub request) Will a substitute be needed? V Yes No No Remember to complete your sub request) Principal's Approval Signature Mutual Mutual Mutual Mutual Mutual Program Director's Approval Signature Date Date					General	
Meals \$ 224.00 Calculated at fully IKS perdidem rate in state and out of state) Substitute \$ 65.00 General Substitute \$ 65.00 General Total \$ 1,218.44 Will a substitute be needed? Ves No No Remember to complete your sub request) Principal's Approval Signature No No Remember to complete your sub request) Program Director's Approval Signature Date Date	Lodging	\$	029.44	overnight stay required;		
Substitute \$ 65.00 (calculate @ \$65 per day) Total \$ 1,218.44 Will a substitute be needed? I Yes No (Remember to complete your sub request) Principal's Approval I Yes No (Remember to complete your sub request) Principal's Approval I Yes Date Program Director's Approval Signature Date	Meals	\$	224.00	- diem rate in state and out of		
Vill a substitute be needed? Ves No No Remember to complete your sub request) Principal's Approval Signature Signature Signature Signature	Substitute	\$	65.00		General	
Principal's Approval Signature Date Date	Total	\$	1,218.44			
Program Director's Approval Date			ododó	✓ Yes	No (Remember to con	nplete your sub request)
Program Director's Approval Signature Date Board of Education Approval	Will a substitute	e be ne	edeur			
		/	Di	ti That	Date	1/2003
CONTRACT DE LA CONTRACTION DE LA CONTRACT	Principal's App	oval	Signatur	ti That		1/2023

GP	S	EMPLOYEE TRI	P REQUEST Check if Out of State
Dusty Oldenbur	g		8/3/23
Name of Emplo	yee		Date
Employee's Cu	rrent Assignme	Agriculture Education Te	acher
Title of Confere	nce or Activity	Boilermaker and Stock	mans Livestock Judging Contest
Location Wes	st Lafayette, IN	Da	ate(s) of Conference
Full Legal Nam	e (for air travel)	Dusty Oldenburg	Submit copy of Dry License for flights – match the boarding j
Departure Date	10/19	AM DPM	Return Date 10/23 AM PM
		nsportation Request has been or details on Out of State trans	
PLEASE INDIC	ATE HOW THI	S EVENT WILL RELATE TO Y	OUR PRESENT ASSIGNMENT.
To take students Contest students			help them prepare for the National FFA Livestock
	dance – EMPL se estimate, if n \$		Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title I, Staff Development, Activity Fund, etc. activity
Registration	\$ 200.		Activity
Lodging	\$ 629	44	General
Meals	\$ 224	(overnight stay required; 00 calculated at daily IRS per diem rate in state and out of	General
Substitute	\$ 65.	state)	General
Total	\$ 1,218	44	
Will a substitute	e be needed?	Yes Yes	No (Remember to complete your sub request)
Principal's Appr	roval Signa	ture Kay	Date Date
Program Direct	or's Approval	Signature	Date
Board of Educa	tion Approval	Date	

Savahanna Ren	nick			8/3/23				
Name of Emplo	oyee				Date			
Employee's Cu	Irrent A	ssignment	Agriculture Education To	eacher				
Title of Confere	ence or	Activity Bo	oilermaker and Stocl	kmans Livesto	ck Judg	ing Contes	st	
		yette, IN	D	ate(s) of Conference	Octobe	er 19-23		
Full Legal Nam	ne (for a	ir travel)	Savahanna Rennick				Submit copy of Dr License for flights match the boarding	
Departure Date	10	/19	AM PM	Return Date 10/	23	AM (check	k one)	
			ortation Request has been details on Out of State trans		Yes			
PLEASE INDIC	CATE H	OW THIS E	EVENT WILL RELATE TO	YOUR PRESENT A	SSIGNME	ENT.		
o take student	s to con	anata in a li	vestock judging contest to	help them prepare	for the Na	tional FFA Li	vestock	
				neip niem propuie			. cotoen	
Contest student	s will b dance -	e competing	g in. EE expenses only.	Costs are cove BE SPECIFIC	ered by wh PLEASE. , Title I, Sta			
Contest student Cost for atten (Give a clo Travel*	s will b dance - se estin	e competing - EMPLOYI nate, if nece	g in. EE expenses only. essary) (mileage, air, ground,	Costs are cove BE SPECIFIC General Fund Activity Fund,	ered by wh PLEASE. , Title I, Sta	ich fund?		
Contest student Cost for atten (Give a clo	s will b dance - se estin 	- EMPLOYI nate, if nece 100.00	g in. EE expenses only. essary) (mileage, air, ground,	Costs are cove BE SPECIFIC General Fund Activity Fund, activity	ered by wh PLEASE. , Title I, Sta	ich fund?		
Contest student Cost for atten (Give a clo Travel* Registration	s will b dance - se estin \$ \$	- EMPLOYI nate, if nece 100.00 200.00	g in. EE expenses only. essary) (mileage, air, ground, parking & toll) see below (ovemight stay required;	Costs are cove BE SPECIFIC General Fund Activity Fund, activity Activity	ered by wh PLEASE. , Title I, Sta	ich fund?		
Contest student Cost for atten (Give a clo Travel* Registration Lodging	s will b dance - se estin \$ \$	e competing - EMPLOYI nate, if nece 100.00 200.00 629.44	g in. EE expenses only. essary) (mileage, air, ground, parking & toll) see below (overnight stay required; calculated at daily IRS per	Costs are cove BE SPECIFIC General Fund Activity Fund, activity Activity General	ered by wh PLEASE. , Title I, Sta	ich fund?		
Contest student Cost for atten (Give a clo Travel* Registration Lodging Meals	s will b dance - se estin \$ \$ \$ \$ \$	- EMPLOYI nate, if nece 100.00 200.00 629.44 224.00	g in. EE expenses only. essary) (mileage, air, ground, parking & toll) see below (overnight stay required; calculated at daily IRS per diem rate in state and out of state) (calculate @ \$65 per day)	Costs are cove BE SPECIFIC General Fund Activity Fund, activity Activity General General	ered by wh PLEASE. , Title I, Sta	ich fund?		
Contest student Cost for atten (Give a clo Travel* Registration Lodging Meals Substitute	s will b dance - se estin \$ \$ \$ \$ \$ \$ \$ \$	- EMPLOYI nate, if nece 100.00 200.00 629.44 224.00 65.00 1,218.44	g in. EE expenses only. essary) (mileage, air, ground, parking & toll) see below (overnight stay required; calculated at daily IRS per diem rate in state and out of state) (calculate @ \$65 per day)	Costs are cove BE SPECIFIC General Fund Activity Fund, activity General General General	ered by wh PLEASE. , Title I, Sta etc.	ich fund?	t.	
Contest student Cost for atten (Give a clo Travel* Registration Lodging Meals Substitute Total	s will b dance - se estin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- EMPLOYI nate, if nece 100.00 200.00 629.44 224.00 65.00 1,218.44	g in. EE expenses only. essary) (mileage, air, ground, parking & toll) see below (overnight stay required; calculated at daily IRS per diem rate in state and out of state) (calculate @ \$65 per day) Ves	Costs are cove BE SPECIFIC General Fund Activity Fund, activity General General General	ered by wh PLEASE. , Title I, Sta etc.	ich fund? ff Development	t.	



GUTHRIE PUBLIC SCHOOLS FIELD TRIP REQUEST Effective 2-08

Today's Date	8/3/23			Date of Activ	ty C	October 19-23		
Destination	West Lafay	vette, Indiana						
Class & Grade	Level 9-	-12						
Teacher(s)	Mr. Drake,	Ms. Rennick,	Mrs. Old	lenburg				
Names of teach	ner assistar	nts or other a	adults a	ttending:				
Number of stud	lents 6			Number of sp	onsor	s <u>3</u>		
Leave Time		8 am			Return	Time 10 pm		
Event Beginnin Time if differen	-			Event E		Time ferent		
rime ir umeren					ii uii			
Emergency Pho	one Contac	t Number	(405) 334-1613				
Emorgeney i m								
Cost to be paid	per studer	nt <u>0</u>	Due	when?		Cost to district 3000		
		nt <u>0</u>	Due •	when?	No	Cost to district 3000		
Cost to be paid		nt <u>0</u>	Due ·		_ No _ No	Cost to district 3000 (If yes, please complete sub request.)		

Incipal Signature

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					8/3/23	
Name of Emplo	yee				Date	
Employee's Cu		NI	Agriculture Education Tea			
Title of Confere	nce or	Activity INC	alional FFA Conventi	011	0	
Location Indi	anapol	lis, IN	Da	ate(s) of Conference	October 31-Nov 4	Submit copy of Drive
Full Legal Nam	e (for a	air travel)	Clay Drake			License for flights - match the boarding j
Departure Date	10	0/30	AM DPM	Return Date		n ✔ PM eck one)
			ortation Request has been of letails on Out of State trans		_ Yes	
PLEASE INDIC	ATE H	OW THIS E	VENT WILL RELATE TO Y	OUR PRESENT AS	SIGNMENT	
building. Stude level. Cost for attend	ents wi dance	Il also be co	ng workshops for student er mpeting in Livestock Judgi EE expenses only.	ing and possibly Agr	isicence Fair on a Na d by which fund?	
		mate, if nece 2,000.00	(mileage, air, ground,		itle I, Staff Developme	nt.
Travel*	\$		- parking & toll) see below			
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	Activity		
Substitute	S	325.00	state) _ (calculate @ \$65 per day)	Activity		
Total	\$	9,654.50				
Will a substitute	e be ne	eeded?	✓ Yes	No (Remember	to complete your su	b request)
Principal's App	roval	Signatur	Alfro	n i	8/4/2021 Date	5
Program Direct	or's A	pproval	Signature	D	ate	
Board of Educa	ation A	pproval	Date			



EMPLOYEE TRIP REQUEST

Check if Out of State ____

1

Dusty Oldenburg					8/3/23		_	
Name of Emplo	yee				Date			
Employee's Cu	rrent A	ssignment	Agriculture Education	Teacher				
Title of Confere	nce or	Activity Na	ational FFA Conve	ntion				
Location Indi	anapol	lis, IN		Date(s) of Conference	October 3	1-Nov 4		
Full Legal Nam	e (for a	air travel)	Dusty Oldenburg	Date(3) of Contenence			Submit copy of Dri License for flights match the boarding	- it mas
Departure Date	10	0/30	AM PM	Return Date 11/04		AM (check	one)	
			ortation Request has bee letails on Out of State tra		_ Yes			
PLEASE INDIC	ATE H	OW THIS E	VENT WILL RELATE TO	YOUR PRESENT ASS	GNMENT			
while teachers a	lso wil	Il be attendir	ps and conference meetin ng workshops for student mpeting in Livestock Jud	engagement, chapter d dging and possibly Agri	irection, an sicence Fa	nd program ir on a Natio		
		mate, if nece		Costs are covered BE SPECIFIC PL General Fund, Ti Activity Fund, etc	EASE. tle I, Staff D			
Travel*	\$	2,000.00	(mileage, air, ground, - parking & toll) see below	Activity				
Registration	\$	450.00		Activity				
Lodging	s	6,500.00		Activity				
Meals	\$	379.50	(overnight stay required; calculated at daily IRS per diem rate in state and out					
Substitute	\$	325.00	state) (calculate @ \$65 per day)	Activity				
Total	\$	9,654.50	24 H 1					
Will a substitute	e be ne	eeded?	_√_ Yes _	No (Remember	to complete	e your sub r	equest)	
Principal's App	roval .	Signatur	en Han	ton 2	Date	1023		
Program Direct	or's A	pproval	Signature	Da	ate	_		
Board of Educa	tion A	pproval	Date					

GPS

EMPLOYEE TRIP REQUEST

Check if Out of State

Savahanna Renr	nick			8/3/23				
Name of Emplo	yee			Date				
Employee's Cu	rrent A	Assignment	Agriculture Education Teacher					
Title of Confere	nce or	Activity Na	ational FFA Conver	ntion				
Indi		lis, IN		Date(s) of Conference October 31-Nov 4				
Full Legal Name (for air travel)			Savahanna Rennick	Submit copy of Dri License for flights- match the boarding				
Departure Date	ure Date 10/30		AM PM	Return Date 11/04 AM V PM				
If applicable, a (See site finar	Field T ncial se	Trip / Transpected and the formation of	ortation Request has bee letails on Out of State tra	n completed: Yes				
	ATEL) YOUR PRESENT ASSIGNMENT.				
while teachers a	lso wi	ll be attendir	ng workshops for student	ngs over leadership, communication, and goal setting engagement, chapter direction, and program dging and possibly Agrisicence Fair on a National				
		- EMPLOYI mate, if nece	EE expenses only. essary)	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	Activity of				
Substitute	\$	325.00	state) (calculate @ \$65 per day)	Activity				
Total	\$	9,654.50						
Will a substitute	e be ne	eeded?	✓ Yes	No (Remember to complete your sub request)				
Principal's App	roval	Signatur	ti Ahku	Ton Stel nor3				
Program Direct	or's A	pproval	Signature	Date				
Board of Educa	ation A	pproval	Date					

GPS

GUTHRIE PUBLIC SCHOOLS FIELD TRIP REQUEST Effective 2-08

Today's Date	8/3/2023		Date of Activity			Oct 30-Nov 4				
Destination	Indiana	polis, IN								
Class & Grade	Level	9-12								
Teacher(s)	Mr. Dra	ke, Ms. Rennick,	Mrs. O	lenburg						
Names of teac	her assistants or other adults attending:									
Number of students 18 Leave Time 10 a.m.				Number of spo		s <u>3</u> Time ^{10 p.m.}				
Event Beginning Time if different		8 a.m.	Event Ending Time if different Noon							
Emergency Ph	none Cor	ntact Number	405	5-334-1613						
Cost to be paid	d per stu	dent	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					

ripcipal Signature

12023

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@guthrieps.net>

Fwd: School bus!

1 message

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



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) Jeff Ball (1) Kim Hinkle (1) Susan Whitehead (1) Vangie Goddard Angie Young

Parent Administrator Elementary Teacher JH Counselor GT Teacher GT Coordinator High School GUES Fogarty JH District/GUES 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	



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	\$34,064,407.02	\$32,722,287.93	\$1,342,119.09
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	\$1,720,349.79	\$1,361,812.10	\$358,537.69
CHILD NUTRITION FUND	8		
carry-over	\$882,792.01	\$525,209.40	\$357,582.61
miscellaneous revenue estimates	1,743,033.57	\$525,209.40 2,267,277.58	(524,244.01)
supplementals	1,740,000.07	2,207,277.30	(324,244.07)
total budget	\$2,625,825.58	\$2,792,486.98	(\$166,661.40)
			(+
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	\$75,619.14	\$75,619.14	\$0.00
SINKING FUND			
millage levy	15.82	15.84	(0.02)
Thinage levy	13.02		(0.02)

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	G	ENERAL FUND	BU	JILDING FUND	CO-OP FUND		UTRITION
AS OF JUNE 30, 2023		DETAIL		DETAIL	DETAIL	FU	IND 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	15	3,357,654.13	\$	596,895.94	\$ 0.00	\$	882,792,01

	STIMATED NEEDS FO	OR 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
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS RE	VENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 779,074.19	11. Total Items a. Through .f	\$ 0,00
2200 County Apportionment (Mortgage Tax)	\$ 333,037.82	12. Balance of Assets Subject to Accrual	\$ 3,929,761,45
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 43,325,00
3110 Gross Production Tax	\$ 754,559,90	14. h. Accrual on Final Coupons	\$ 3.212.50
3120 Motor Vehicle Collections	\$ 1,278,504.76	15. i. Accrued on Unmatured Bonds	\$ 2,975,000.00
3130 Rural Electric Cooperative Tax	\$ 103,948.18	16. Total Items g Through i	\$ 3,021,537.50
3140 State School Land Earnings	\$ 448,285,21	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 908,223,95
3150 Vehicle Tax Stamps	\$ 9,442.20		
3160 Farm Implement Tax Stamps	\$ 1,231.47	SINKING FUND REQUIREMENTS FOR 202	3-2024
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		terrene de la construcción de la c
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 23,745,691.64		

	SINKING		BUILDING FUND		
		FUND	Current Expense	15	1,720,349,79
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	1,720,349.79
15d. J. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	1	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	596,895.94
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$	129,016.53
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	725,912.47
			Balance to Raise from Ad Valorem Tax	15	994 437 32

	CO-OP FUND	CHILD NUT	RITION 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

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

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. I-001, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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:

S.A.

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: <u>S&B CP</u>	A & Associates, PLLC	~ .		<u></u>
This	Day of	······	, 2023	-
	School Boa	rd Member's Signatures		
Chairman:		Clerk:		
Member:				
Member:				
Treasurer				
.&I. Form 2662R1.2 Entity	: Guthic Public Schools 1-001, Lo	gan County	.	30-Aug-202

State of Oklahoma, County of Logan

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

S.A.&I. Form 2662R1.2 Entity: Guthie Public Schools I-001, Logan County

30-Aug-2023

State of Oklahoma, County of Logan

Affidavit of Publication

I._____, the undersigned duly qualified and acting Clerk of the Board of Education of Guthie 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

S.A.&I. Form 2662R1.2 Entity: Guthie Public Schools I-001, Logan County

30-Aug-2023

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 completemness 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 § 5-134.1.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

S.A.&I. Form 2662R1.2 Entity: Guthie Public Schools I-001, Logan County

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General	1
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Total	
Enterprise Individual	
Childcare & Limited Services	
Exhibit Y	

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EXH	IBIT	'\'

	Amount
ASSETS:	
Cash Balances	\$4,167,544
Investments	S
TOTAL ASSETS	\$4,167,54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$594,640
Reserve for Interest on Warrants	\$(
Reserves From Schedule 8	\$215,250
TOTAL LIABILITIES AND RESERVES	\$809,890
CASH FUND BALANCE JUNE 30, 2023	\$3,357,654
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,167,544

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

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	\$3,665,100.3
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$30,845,346.38	\$0.00	\$0.00	\$30,845,346.3
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,959,231.56	-\$2,959,231.56	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,757.95	-\$3,757.95	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$12,624.18	-\$12,624.18	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$33,820,960.07	-\$2,975,613.69	\$0.00	\$30,845,346.1
Warrants Paid of Year in Caption	\$29,653,415.83	\$689,486.66	\$0.00	\$30,342,902.4
TOTAL DISBURSEMENTS	\$29,653,415.83	\$689,486.66	\$0.00	\$30,342,902.4
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$4,167,544.24	\$0.00	\$0.00	\$4,167,544.2
Reserve for Warrants Outstanding (Schedule 4)	\$594,640.04	\$0.00	\$0.00	\$594,640.
Reserve for Encumbrances (Schedule 8)	\$215,250.07	\$0.00	\$0.00	\$215,250.
TOTAL LIABILITIES AND RESERVE	\$809,890.11	\$0.00	\$0.00	\$809,890.
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,357,654,13	\$0.00	\$0.00	\$3,357,654

	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 Coverted 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		

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.840 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$195,766,463.0
Total Proceeds of Levy as Certified		\$7,016,270.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$7,016,270.0
Less Reserve for Delinquent Tax		\$637,842.7
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$6,378,427.3
Deduct 2022 Tax Apportioned		\$6,759,788.3
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$381,361.0

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	2022-23 Account				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED					
III0 Ad Valorem Tax Levy (Current Year)	\$6,378,427.30	\$6,759,788.3			
1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	\$216,680.2			
1130 Revenue In Lieu Of Taxes	\$0.00	\$19,211.5			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0.0			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$6,378,427.30	\$6,995,680.1			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0 \$88,755.5			
1400 Rental, Disposals and Commissions	\$0.00	\$36,789.8			
1500 Reimbursements	\$0.00	\$52,701.4			
1600 Other Local Sources of Revenue	\$0.00	\$50,000.0			
1700 Child Nutrition Programs	\$0.00	\$0.0			
1800 Athletics	\$0.00	\$0.0			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$6,378,427.30	\$7,223,926.9			
2100 County 4 Mill Ad Valorem Tax	\$717,045.29	\$865,637.9			
2200 County Apportionment (Mortgage Tax)	\$397,941.25	\$370,042.0			
2300 Resale of Property Fund Distribution	\$0.00	\$0.0			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,114,986.54	\$1,235,680.0			
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$587,099.02	\$838,399.8			
3120 Motor Vehicle Collections	\$1,112,392.12	\$838,399.8 \$1,420,560.8			
3130 Rural Electric Cooperative Tax	\$124,342.59	\$115,497.9			
3140 State School Land Earnings	\$370,560.08	\$498,094.6			
3150 Vehicle Tax Stamps	\$8,805.60	\$10,491.3.			
3160 Farm Implement Tax Stamps	\$1,221.61	\$1,368.30			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00 \$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,204,421.00	\$2,884,413.02			
3200 STATE AID - NONCATEGORICAL		\$2,001,113.0			
3210 Foundation and Salary Incentive Aid	\$10,248,935.38	\$11,127,757.4			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.0			
3250 Flexible Benefit Allowance	\$0.00 \$2,551,085,64	\$0.0			
TOTAL STATE AID - NONCATEGORICAL	\$2,331,083.04	\$2,696,044.8 \$13,823,802.20			
3300 State Aid - Competitive Grants - Categorical	\$60,535.57	\$63,908.2			
3400 State - Categorical	\$214,339.53	\$312,606.60			
3500 Special Programs	\$0.00	\$0.0			
3600 Other State Sources of Revenue	\$0.00	\$20,500.4			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0			
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$15,279,317.12	\$107,442.00 \$17,212,672.5			
4000 FEDERAL SOURCES OF REVENUE:	<i><i><i>413,217,311.</i>12</i></i>	\$17,212,072.3			
4100 Grants-In-Aid Direct From The Federal Government	\$75,136.00	\$134,642.6			
4200 Disadvantaged Students	\$1,050,363.11	\$768,549.4			
4300 Individuals With Disabilities	\$1,104,957.49	\$798,697.42			
4400 No Child Left Behind	\$28,828.95	\$52,521.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$4,685,411.86	\$0.0			
4700 Child Nutrition Programs	\$0.00	\$3,156,244.9 \$0,0			
4800 Federal Vocational Education	\$45,628.00	\$48,653.2			
TOTAL FEDERAL SOURCES OF REVENUE	\$6,990,325.41	\$4,959,308.7			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$213,758.1			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$213,758.1			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$2,959,231.56	\$2,959,231.5			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,939,231.56	<u> </u>			
6140 Estopped Warrants by Statute	\$0.00	\$12,624.1			
TOTAL CASH ACCOUNTS	\$2,959,231.56	\$2,975,613.6			
6200 Interfund Transfers	\$0.00	\$0.0			
TOTAL BALANCE SHEET ACCOUNTS	\$2,959,231.56	\$2,975,613.6			
GRAND TOTAL	\$32,722,287.93	\$33,820,960.0			

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

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Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued)		BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED I EXCISE BOA
1000 DISTRICT SOURCES OF REVENUE:	L. C. LIVOITELIK	ESTIMATE	BOARD	EACISE BOA
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$381,361.07	102.98%	\$6,961,061.25	\$6,961,06
1120 Ad Valorem Tax Levy (Prior Years)	\$216,680.25	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$19,211.51	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	
1200 Tuition & Fees	\$617,252.83	0.00%	\$6,961,061.25 \$0.00	\$6,961,06 \$
1300 Earnings on Investments and Bond Sales	\$88,755.52	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$36,789.82	0.00%	\$0.00	
1500 Reimbursements	\$52,701.46	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$50,000.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$845,499.63	ļ	\$6,961,061.25	\$6,961,06
2100 County 4 Mill Ad Valorem Tax	\$148,592.70	90.00%	\$779,074.19	\$779,07
2200 County Apportionment (Mortgage Tax)	-\$27,899.23	90.00%	\$333,037.82	\$333,03
2300 Resale of Property Fund Distribution	\$0.00		\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$120,693.47		\$1,112,112.01	\$1,112,11
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	1 1 1 1 1 1 1 1 1 1	00.000/	Ame 1 660 00	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$251,300.87 \$308,168.72	90.00%	\$754,559.90 \$1,278,504.76	
3130 Rural Electric Cooperative Tax	-\$8,844.61	90.00%	\$103,948.18	
3140 State School Land Earnings	\$127,534.60	90.00%	\$448,285.21	\$448,28
3150 Vehicle Tax Stamps	\$1,685.73	90.00%	\$9,442.20	
3160 Farm Implement Tax Stamps	\$146.69	90.00%	\$1,231.47	\$1,23
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$679,992.02		\$2,595,971.72	\$2,595,97
3210 Foundation and Salary Incentive Aid	\$878,822.03	114.50%	\$12,741,564.94	\$12,741,56
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$
3250 Flexible Benefit Allowance	\$144,959.21	103.49%	\$2,790,061.08	\$2,790,06
TOTAL STATE AID - NONCATEGORICAL	\$1,023,781.24		\$15,531,626.02	\$15,531,62
3300 State Aid - Competitive Grants - Categorical	\$3,372.66		\$47,993.66	
3400 State - Categorical 3500 Special Programs	\$98,267.07 \$0.00		\$406,180.51 \$0.00	\$406,18
3600 Other State Sources of Revenue	\$0.00		\$0.00	
3700 Child Nutrition Program	\$20,500.44		\$29,070.04	
3800 State Vocational Programs - Multi-Source	\$107,442.00		\$114,360.00	
TOTAL STATE SOURCES OF REVENUE	\$1,933,355.43		\$18,725,808.55	\$18,725,80
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$59,506.67		\$72,330.00	
4200 Disadvantaged Students	-\$281,813.64	173.36%	\$1,332,339.02	
4300 Individuals With Disabilities 4400 No Child Left Behind	-\$306,260.07 \$23,692.08		\$814,919.36	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$23,692.08		\$33,241.32 \$0.00	\$33,24 \$
4600 Other Federal Sources Passed Through State Dept Of Education	-\$1,529,166.92	50.59%	\$1,596,874.38	
4700 Child Nutrition Programs	\$0.00		\$0.00	
4800 Federal Vocational Education	\$3,025.22	119.35%	\$58,067.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,031,016.66		\$3,907,771.08	
5000 NON-REVENUE RECEIPTS:	\$213,758.14	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$213,758.14		\$0.00	9
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	····	e, e		
6110 Cash Forward	\$0.00	113.46%	\$3,357,654.13	\$3,357.65
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,757.95		\$0.00	
6140 Estopped Warrants by Statute	\$12,624.18		\$0.00	
TOTAL CASH ACCOUNTS	\$16,382.13		\$3,357,654.13	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	5
TOTAL BALANCE SHEET ACCOUNTS	\$16,382.13		\$3,357,654.13	\$3,357,65

S.A.&I. Form 2662R1.2 Entity: Guthric Public Schools I-001, Logan County

See Accountant's Compilation Report

00.0\$	00.0\$	00.0\$	500 Private Nonprofit Schools					
00'0\$	00.0\$	00.0\$	5400 Indirect Cost Entitlement					
00.0\$	00.0\$	00.08	5300 Clearing Account					
00'0\$	00.08	00.0\$	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)					
00.0\$	00'0\$	00'0\$	5100 Debt Service					
These of the section	Lane and the second second		8000 OTHER OUTLAYS:					
00'0\$	00'0\$	00.08	LOTAL FACILITIES ACQUISITION & CONST. SERVICES					
00.0\$	00.08	00'0\$	4700 Building Improvement Services					
00.0\$	00.02	00'0\$	0 Building Acquisition and Construction Services					
00.0\$	00.0\$	00.08	4500 Educational Specifications Development Services					
00.0\$	00.0\$	00.0\$	4400 Architecture and Engineering Services					
00.0\$	00.0\$	00'0\$	4300 Land Improvement Services					
00.0\$	00.0\$	00.0\$	4200 Land Acquisition Services					
	A		1000 EVENTILIES VEODISITION & CONSTRUCTION SERVICES:					
00'0\$	00.0\$	00.08	LOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES					
00'0\$	00.0\$	00.0\$	2300 Community Services Operations					
00.0\$	00.0\$	00.0\$	3200 Other Enterprise Service Operations					
00.0\$	00'0\$	00'0\$	3100 Child Nutrition Programs Operations					
			000 OFERATION OF NON-INSTRUCTION SERVICES:					
00.0\$	00.0\$	00.0\$	LOTAL SUPPORT SERVICES					
00'0\$	00'0\$	00.0\$	2700 Student Transportation Services					
00'0\$	00.0\$	00.0\$	2600 Operations And Maintenance of Plant Services					
00.0\$	00.0\$	00'0\$	2500 Support Services - Business					
00.0\$	00.0\$	00.08	2400 Support Services - School Administration					
00.0\$	00'0\$	00.0\$	2300 Support Services - General Administration					
00'0\$	00.08	00'0\$	2200 Support Services - Instructional Staff					
00.0\$	00.0\$	00'0\$	2100 Support Services - Students					
		for the second second second	000 SUPPORT SERVICES:					
00.0\$	00.0\$	00.0\$	000 INSTRUCTION					
SNOPTANAORAAN IAMAL	TWNIDINO							
	SNOITAIA90849A		APROPRIATED ACCOUNTS					
30, 2023	EAR ENDING JUNE	A TVDSH						
			schedule 8: Report of Current Year Expenditures					

LOLVE GENERAL FUND 2022-23 FISCAL YEAR

SU00 REPAYMENTS:

5600 Correcting Entry

FXHIBIL V.

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7000 OTHER USES / UNBUDGETED ITEMS:

TOTAL OTHER OUTLAYS 5900 Arbitrage

5800 Charter School Reimbursement

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00.08

00.02

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EXHIBIT 'A'

FISCAL YEAR ENDING JUNE 30, 2023	1			2022-20 EXPENDIT
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURR EXPENS PURPOS
1000 INSTRUCTION:	\$16,256,530.89	\$89,305.84	-\$16,345,836.73	\$16,345,
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,722,805.18	\$5,515.26	-\$1,728,320.44	\$1,728,
2200 Support Services - Instructional Staff	\$1,308,851.07	\$35,876.52	-\$1,344,727.59	\$1,344,
2300 Support Services - General Administration	\$782,033.41	\$11,004.64		\$793.
2400 Support Services - School Administration	\$1,762,019.88	\$89.20	-\$1,762,109.08	\$1,762,
2500 Support Services - Business	\$744,674.88	\$6,082.52	-\$750,757.40	\$750,
2600 Operations And Maintenance of Plant Services	\$5,372,408.01	\$40,658.64		\$5,413,0
2700 Student Transportation Services	\$2,096,406.02	\$26,717.45	-\$2,123,123.47	\$2,123,
TOTAL SUPPORT SERVICES	\$13,789,198.45	\$125,944.23	-\$13,915,142.68	\$13,915,
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$168,496.30	\$0.00	-\$168,496.30	\$168,4
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	\$168,496.30	\$0.00	-\$168,496.30	\$168,4
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	\$3,000.00	\$0.00	-\$3,000.00	\$3.0
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	\$26,247.36	\$0.00	-\$26,247.36	\$26,2
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$29,247.36	\$0.00	-\$29,247.36	\$29.3
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
52(R) 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	\$4,582.87	\$0.00	-\$4,582.87	\$4,
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	ψ.,.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$4,582.87	\$0.00	-\$4,582.87	\$4,
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		ΨΤ,.
8000 REPAYMENTS:	\$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,
ESTIMATE OF NEEDS FOR THE FISCAL Y	'EAR 2023-24		Estimate of	Approved
PURPOSE	Needs by	County		
	Governing Board	Excise Bo		
Current Expense			\$34,064,407.02	\$34,064,4
Pro rata share of County Assessor's Budget as determined by County Excise GRAND TOTAL - Home School	\$0.00			

ASSETS:	Amount
Cash Balances	\$802,69
Investments	\$
TOTAL ASSETS	\$802,69
JABILITIES AND RESERVES:	
Warrants Outstanding	\$24,11
Reserve for Interest on Warrants	S
Reserves From Schedule 8	\$181,68
TOTAL LIABILITIES AND RESERVES	\$205,79
CASH FUND BALANCE JUNE 30, 2023	\$596,89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$390,89

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

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
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
Cash Balances Transferred (Sch 6 Source Code 6110)	\$450,608.20	-\$450,608.20	\$0.00	\$(
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$10,229.14	-\$10,229.14	\$0.00	\$0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,601,326.22	-\$460,837.34	\$0.00	\$1,140,48
Warrants Paid of Year in Caption	\$798,632.04	\$109,551.63	\$0.00	\$908,18
TOTAL DISBURSEMENTS	\$798,632.04	\$109,551.63	\$0.00	\$908,18
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$802,694.18	\$0.00	\$0.00	\$802,69
Reserve for Warrants Outstanding (Schedule 4)	\$24,111.54	\$0.00	\$0.00	\$24,11
Reserve for Encumbrances (Schedule 8)	\$181,686.70	\$0.00	\$0.00	\$181,68
TOTAL LIABILITIES AND RESERVE	\$205,798.24	\$0.00	\$0.00	\$205,79
DEFICIT:	\$0.00	\$0.00	\$0.00	\$
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$596,895,94	\$0.00	\$0.00	\$596,89

9	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 Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00		
	Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00		
	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		

CCOUNTS 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.
Total Proceeds of Levy as Certified		\$1,002,324
Additions:		\$0
Deductions:		\$0
Gross Balance Tax		\$1,002,324
Less Reserve for Delinquent Tax		\$91,120
Reserve for Protests Pending		\$0
Balance Available Tax		\$911,203
Deduct 2022 Tax Apportioned		\$965,684
Net Balance 2022 Tax in Process of Collection		S0
Excess Collections		\$54,480

	2022-23 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		conductino	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$911,203.90	\$965,684	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$30,954	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$911,203.90	\$996.63	
1200 Tuition & Fees	\$0.00	\$1	
1300 Earnings on Investments and Bond Sales	\$0.00	\$	
1400 Rental, Disposals and Commissions	\$0.00	\$	
1500 Reimbursements	\$0.00	\$5	
1600 Other Local Sources of Revenue	\$0.00	\$24	
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	<u>\$</u>	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$ \$996.92	
000 INTERMEDIATE SOURCES OF REVENUE		\$990,92	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$	
2300 Resale of Property Fund Distribution	\$0.00	S	
2900 Other Intermediate Sources of Revenue	\$0.00	\$	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$	
000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$	
3120 Motor Vehicle Collections	\$0.00	<u>\$</u>	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	\$	
3150 Vehicle Tax Stamps	\$0.00	<u>\$</u>	
3160 Farm Implement Tax Stamps	\$0.00	\$ \$19	
3170 Trailers and Mobile Homes	\$0.00	\$	
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$19	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$	
3230 Teacher Consultant Stipend	\$0.00	\$	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$ \$	
3300 State Aid - Competitive Grants - Categorical	\$0.00	د\$	
3400 State - Categorical	\$0.00	\$143.35	
3500 Special Programs	\$0.00	\$	
3600 Other State Sources of Revenue	\$0.00	<u></u>	
3700 Child Nutrition Program	\$0.00	\$	
3800 State Vocational Programs - Multi-Source	\$0.00	\$	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$143,56	
000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$	
4300 Individuals with Disabilities	\$0.00 \$0.00	\$	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$ \$	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$	
4700 Child Nutrition Programs	\$0.00	\$	
4800 Federal Vocational Education	\$0.00	\$	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$	
000 NON-REVENUE RECEIPTS;	\$0.00	\$	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$	
600 BALANCE SHEFT ACCOUNTS			
6100 CASH ACCOUNTS 6110 Cash Forward	\$450 COD 201	A1	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$450,608.20 \$0.00	\$450.60	
6140 Estopped Warrants by Statute	\$0.00	\$10,22	
TOTAL CASH ACCOUNTS	\$450,608.20	\$	
6200 Interfund Transfers	\$0.00	\$400,83	
TOTAL BALANCE SHEET ACCOUNTS	\$450,608.20	\$460,83	
GRAND TOTAL	\$1,361,812.10	\$1,601,32	

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

See Accountant's Compilation Report

(internet)

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	1
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED EXCISE BOA
1000 DISTRICT SOURCES OF REVENUE:		<u>ENSUINO</u>	BOARD	l
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$54,480.15	102.98%	\$994,437.32	\$994,4
1120 Ad Valorem Tax Levy (Prior Years)	\$30,954.36	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$85,434.51	0.00%	\$0.00 \$994,437.32	\$994,43
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$774,4
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$50.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$240.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$85,724.51		\$994,437.32	\$994,4
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	00.03	1
2200 County 4 phil Ad valoren Tax 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	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:	·····			4.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	
3160 Farm Implement Tax Stamps	\$0.00 \$195.47	0.00% 0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$195.47		\$0.00	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$143,351.70	90.00%	\$129,016.53	\$129,0
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$13.30	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$143,560.47		\$129,016.53	\$129,0
4000 FEDERAL SOURCES OF REVENUE:			<u> </u>	r
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS	····			
6100 CASH ACCOUNTS		130 4/01	#EQ1 005 01	\$ FO(0
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	132.46%	\$596,895.94	
6140 Estopped Warrants by Statute	\$10,229.14 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS	\$10,229.14	0.00%	\$596,895.94	
6200 Interfund Transfers	\$10,229.14	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$10,229.14	0.0070	\$596,895.94	
GRAND TOTAL	\$239,514.12		\$1,720,349.79	

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

Sce Accountant's Compilation Report

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$74,943.89	\$64,714.75	\$10,229.14

Schedule 8: Report of Current Year Expenditures				
	FISCAL Y	EAR ENDING JUN	E 30, 2023	
APPROPRIATED ACCOUNTS		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		
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		
3300 Community Services Operations	\$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		
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		
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		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR		\$0.00	the second se	

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Page 10

EXHIBIT 'C'

FISCAL YEAR ENDING JUNE 30, 2023	· · · · · · · · · · · · · · · · · · ·			2022-202.
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITU FOR CURRI EXPENSI PURPOSI
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	EURPOSE
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$110.79	\$0.00	-\$110.79	\$1
2200 Support Services - Instructional Staff	\$11,466.33	\$75.00	-\$11,541.33	\$11,5
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	\$161.70	\$0.00	-\$161.70	\$1
2600 Operations And Maintenance of Plant Services	\$811,004.76	\$181,611.70	-\$992,616,46	\$992,6
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$822,743.58	\$181,686.70	-\$1,004,430.28	\$1,004,4
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	\$822,743.58	\$181,686.70	-\$1,004,430.28	\$1,004,4
ESTIMATE OF NEEDS FOR THE FISCAL	FAD 2022 24		Estimate of	Approved t
	I DAK 2023-24		Needs by	County
PURPOSE:			Governing Board	Excise Boa

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
LISTINATE OF (LEDS FOR THE FISCAL TEAR 202-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
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

EXHIBIT 'D' Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$932,553
Investments	\$0
TOTAL ASSETS	\$932,553
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$28,312
Reserve for Interest on Warrants	\$0
Reserves From Schedule 8	\$21,448
TOTAL LIABILITIES AND RESERVES	\$49,761
CASH FUND BALANCE JUNE 30, 2023	\$882,792
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$932,553

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	\$882,792.0

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.
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.
Cash Balances Transferred (Sch 6 Source Code 6110)	\$525,209.40	-\$525,209.40	\$0.00	\$0.
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$694.86	-\$694.86	\$0.00	\$0.
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0
Interfund Transfers (Sch 6 Source Code 6200)	-\$2,294.46	\$0.00	\$0.00	-\$2,294
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,315,408.75	-\$525,904.26	\$0.00	\$1,789,504
Warrants Paid of Year in Caption	\$1,382,854.95	\$49,608.32	\$0.00	\$1,432,463
TOTAL DISBURSEMENTS	\$1,382,854.95	\$49,608.32	\$0.00	\$1,432,463
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$932,553.80	\$0.00	\$0.00	\$932,553
Reserve for Warrants Outstanding (Schedule 4)	\$28,312.80	\$0.00	\$0.00	\$28,312
Reserve for Encumbrances (Schedule 8)	\$21,448.99	\$0.00	\$0.00	\$21,448
TOTAL LIABILITIES AND RESERVE	\$49,761.79	\$0.00	\$0.00	\$49,761
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$882,792.01	\$0.00	\$0.00	\$882,792

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r 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 Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	LOTINATIED	COLLIX TED	
1100 TAXES LEVIED/ASSESSED	······································		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0	
1120 Ad Valorem Tax Levy (Prior Years) 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	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0.0 \$0.0	
1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 CHILD NUTRITION PROGRAM			
1710 Students' Lunches	\$2,689.75	\$351,710.4	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	\$20,700.75 \$8,014.38	\$2,253.7 \$9,970.9	
1740 Extra Food/A La Carte/Extra Milk	\$0,014.30		
1750 Special Milk Program	\$0.00	\$0.0	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0	
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$31,404.88	\$363,935.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$31,404.88	\$0.0 \$365,582.3	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$303,382.5	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$0.00	\$0.0	
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$200,000.00 \$0.00	\$130,594.5 \$0.0	
3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 CHILD NUTRITION PROGRAM			
3710 State Reimbursement 3720 State Matching	\$0.00 \$14,560.56	\$0.0 \$17.815.8	
TOTAL CHILD NUTRITION PROGRAM	\$14,560.56	\$17,815.8	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$214,560.56	\$148,410.3	
4000 FEDERAL SOURCES OF REVENUE:	#0.00l		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	\$0.0	
4300 Individuals With Disabilities	\$0.00	\$0.0 \$0.0	
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$99,994.2	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 CHILD NUTRITION PROGRAMS 4710 Lunches	£1 542 202 05	¢017.251.7	
4710 Editeres 4720 Breakfasts	\$1,543,202.95 \$416,415.20	\$917.351.7 \$243,930.9	
4730 Special Milk	\$0.00	<u> </u>	
4740 Summer Food Service Program	\$38,755.87	\$0.0	
4750 to 4790 Other Federal Child Nutrition Programs	\$22,938.12	\$0.0	
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$2,021,312.14	\$1,161,282.6	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$2,021,312.14	<u>\$0.0</u> \$1,261,276.8	
5000 NON-REVENUE RECEIPTS:	\$2,021,512.14	\$1,201,270.8	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$16,529.4	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS 6110 Cash Forward	6636 300 40		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$525,209.40 \$0.00	\$525,209.4	
6140 Estopped Warrants by Statute	\$0.00	\$694.8 \$0.0	
TOTAL CASH ACCOUNTS	\$525,209.40	\$525.904.2	
6200 Interfund Transfers	\$0.00	-\$2,294.4	
TOTAL BALANCE SHEET ACCOUNTS	\$525,209.40	\$523,609.8	
GRAND TOTAL	\$2,792,486.98	\$2,315,408.7	

(**11**)

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) **BASIS AND** ESTIMATED BY 2022-23 Account APPROVED BY SOURCE LIMIT OF GOVERNING **OVER/UNDER** EXCISE BOARD ENSUING BOARD **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' Breakfsts -\$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 \$363,935.08 TOTAL CHILD NUTRITION PROGRAM \$332,530.20 \$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: \$0.00 0.00% \$0.00 \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$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 \$0.00 100.00% 3720 State Matching \$3,255.30 \$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 \$1,161,282.63 \$1,161,282.63 -\$860,029.51 0.00% 4800 Federal Vocational Education \$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: 0.00% \$16,529.41 \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$16,529.41 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$882,792.01 \$882,792.01 6110 Cash Forward \$0.00 168.08% 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$694.86 0.00% \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$882,792.01 TOTAL CASH ACCOUNTS \$882,792.01 \$694.86 6200 Interfund Transfers 0.00% -\$2,294.46 \$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

EXHIBIT 'D'

E

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	2		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$22,880.75	\$22,185.89	\$694.86

	FISCAL Y	EAR ENDING JUNE	30, 2023				
APPROPRIATED ACCOUNTS	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:		40100					
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	\$0.0				
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0				
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0				
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0				
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.0				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0				
3300 Community Services Operations	\$0.00	\$0.00	\$0.0				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0,00	\$0.00	\$0.0				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			\$0.0				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0				
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0				
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0				
5000 OTHER OUTLAYS:	1 30.001	\$0.00					
5100 Debt Service	\$0.00	\$0.00	\$0.0				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0				
5300 Clearing Account	\$0.00	\$0.00	\$0.0				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0				
5600 Correcting Entry	\$0.00	\$0.00	\$0.0				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0				
7000 OTHER USES:	\$0.00	\$0.00	\$0.0				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.0				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0				
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	50.00	\$0.00	\$0.0				

30-Aug-2023

EXHIBIT 'D'

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

FISCAL YEAR ENDING JUNE 30, 2023				2022-202
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITU FOR CURRI EXPENSI PURPOSE
1000 INSTRUCTION:	. \$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$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	\$42,616.76	\$290.28	-\$42,907.04	\$42,9
3120 Food Preparation & Dispensing Services	\$647,586.36	\$0.00	-\$647,586.36	\$647,5
3130 Food and Supplies Delivery Services	\$33,674.46	\$0.00	-\$33,674.46	\$33,6
3140 Other Direct/Related Child Nutrition Programs Services	\$7,425.96	\$712.04	-\$8,138.00	\$8,1
3150 Food Procurement Services	\$506,363.98	\$8,588.03	-\$514,952.01	\$514,9
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$51,914.52	\$11,858.64	-\$63.773.16	\$63,7
3200 Other Enterprise Service Operations	\$1,289,582.04 \$0.00	\$21,448.99 \$0.00		\$1,311,0
3300 Community Services Operations	\$0.00	<u>\$0.00</u> \$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,289,582.04	\$0.00	-\$1,311,031.03	\$1,311,0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$1,209,382.04	\$21,448.99	-\$1,311,031.03	\$1,311,0
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		
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		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$121,000.00	\$0.00		\$121,0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$585.71	\$0.00		\$5
TOTAL OTHER OUTLAYS	\$121,585.71	\$0.00		\$121,5
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEA	\$1,411,167.75	\$21,448.99	-\$1,432,616.74	\$1,432,6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	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

PURPOSE OF BOND ISSU			******	<u></u>	·		steads (New)		
	5. 								2016 Building
Date Of Issue									8/1/2016
Date Of Sale By Deliver	/								12:00:00 AM
HOW AND WHEN BONDS	MATURE:								
Uniform Maturities:									
Date Maturity Begin		_							8/1/2018
Amount Of Each Un		ity						\$	1,375,000
Final Maturity Otherwise									
Date of Final Maturi								L	8/1/2025
Amount of Final Ma								\$	1,375,000
AMOUNT OF ORIGINAL I								\$	11,000,000
Cancelled, In Judgen	nent Or Dela	yed For	Final Levy Year	·				\$	(
Basis of Accruals Conter			ections or Better i	n Anticipati	on:				
Bond Issues Accruin	g By Tax Le	vy			· .			\$	11.000.000
Years To Run									
Normal Annual Acc	rual			·····				\$	1,375.000
Tax Years Run									
Accrual Liability To								\$	8,250,000
Deductions From Total A									
Bonds Paid Prior To								\$	5,500,000
Bonds Paid During 2								\$	1,375,000
Matured Bonds Unp								\$	(
Balance Of Accrual								\$	1,375,000
TOTAL BONDS OUTSTAN	IDING 6-30-	2023:							
Matured								\$	(
Unmatured								\$	4,125,000
	upon Date	Unr	natured Amount	% Int.	Months	Inte	erest 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		1			Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons		1			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 Earn	ings After L	ast Tax	-Levy Year:						
Terminal Interest To	Accrue	_						\$	2,29
Years To Run									
Accrue Each Year								\$	280
Tax Years Run									
Total Accrual To Da								\$	1,718
Current Interest Earr			024					\$	57.29
Total Interest To Lev		2024						\$	57,578
INTEREST COUPON ACCO									<u> </u>
Interest Earned But Unpa	nid 6-30-202	2:							
Matured								\$	(
Unmatured								\$	45,83
Interest Earnings 20								\$	84.79
Coupons Paid Thro								\$	96,250
Interest Earned But Unpa									
merest barred but onpe									
Matured Unmatured								\$	34.37:

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) 2017 Building & Equipment PURPOSE OF BOND ISSUE: 101/2017 Date Of Issie 102/2019 Anount OF Each Uniform Maturity \$ 400,000.00 Final Maturity Otherwise: 102/1/2026 Date of Insi Maturity \$ 3,200,000.00 Cancelled, In Judgement Or Deleyed For Final Levy Year \$ 3,200,000.00 Basie of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 3,200,000.00 Basie of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 3,200,000.00 Dreak star Accrual Liability To Date \$ 2,000,000.00 Dreak star From Total Accruals: \$ 2,000,000.00 Bonds Paid Prior To 5-30-2022 \$ 1,200,000.00 Date of Total Liability \$ 400,000.00 Dreak star Coupon Date \$ 0,000 Bonds Paid Prior To 6-30-2022: \$ 1,200,000.00 Bonds And Coupons <	EXHIBIT "E"							
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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 10/1/2026 \$ 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 1.750% 12 Mo. \$ 7,000.00 Bonds and Coupons Mo. \$ 0.00 0.00 0.00 0.00 Bonds and Coupons Mo. \$ 0.00 0.00 0.00 0.00 Bonds and Coupons Mo. \$ 0.00 \$ 0.00 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Linmo	turad Amount	0/ Int	Months	Interest Americat	<u>}</u>	1,000,000.00
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. \$ 6,600.00 Bonds and Coupons Mo. \$ 0.00 \$ 7,000.00 Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 \$ 0.00 \$ 0.00 Bonds and Coupons Mo. \$ 0.00 \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 1,750.00 \$ 21,800.00 Years To Run \$ \$ 21,800.00 \$ 21,800.00 \$ 21,800.00								
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 Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 1,750.00 Terminal Interest To Accrue \$ 1,093.75 Tax Years Run \$ 1,093.75 Current Interest Earned Through 2023-2024 \$ 21.800.00 Total Accrual To Date \$ 21.800.00 Interest To Accrue \$ 0.00								
Bonds and Coupons 10/1/2026 \$ 400,000.00 1.750% 12 Mo. \$ 7,000.00 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 \$ 218.75 \$ 218.75 Tax Years Run \$ 218.75 \$ 218.75 Tax Years Run \$ 1,093.75 \$ 21.800.00 Total Accrual To Date \$ 21.800.00 \$ 22,018.75 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: \$ 3,0,00.00 Matured <								
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$\$ 1,750.00 Years To Run \$\$ 0.00 8 Accrue Each Year \$\$ 218.75 Tax Years Run \$\$ 218.75 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: \$\$ 0.00 Interest Earnings 2022-2023 \$\$ 30,800.00 Interest Earnings 2022-2023 \$\$ 29,300.00								
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Requirement for Interest Earnings After Last Tax-Levy Year:Terminal Interest To Accrue\$Terminal Interest To Accrue\$\$1,750.00Years To Run\$\$0.00Accrue Each Year\$\$218.75Tax Years Run\$\$\$1,093.75Current Interest To Levy For 2023-2024\$\$\$21.800.00Total Accrual To Date\$\$21.800.00Total Accrue To Levy For 2023-2024\$\$22.018.75INTEREST COUPON ACCOUNT:\$\$0.00Matured\$\$0.00Unmatured\$\$29.300.00Coupons Paid Through 2022-2023\$\$30.800.00Interest Earning Su22-2023\$\$30.800.00Interest Earning But Unpaid 6-30-2023:\$30.800.00Matured\$\$0.00		-	400,000.00	1.73076				
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Requirement for Interest Earnings After Last Tax-Levy Year:\$1,750.00Years To Run\$\$218.75Tax Years Run\$\$218.75Tax Years Run\$\$\$Total Accrual To Date\$\$\$Current Interest To Levy For 2023-2024\$\$\$Total Interest To Levy For 2023-2024\$\$\$Interest To CUPON ACCOUNT:Interest Earned But Unpaid 6-30-2022:\$\$Matured\$\$0.00\$Unmatured\$\$\$\$Coupons Paid Through 2022-2023\$\$\$\$Matured\$\$\$\$\$Matured\$\$\$\$\$Matured\$\$\$\$\$Matured\$\$\$\$\$Matured\$\$\$\$\$Matured\$\$\$\$\$Matured								
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Requirement for Interest Earnings After Last Tax-Levy Year:\$1,750.00Terminal Interest To Accrue\$\$1,750.00Years To Run\$\$8Accrue Each Year\$\$218.75Tax Years Run\$\$\$Total Accrual To Date\$\$1,093.75Current Interest Earned Through 2023-2024\$\$\$Total Interest To Levy For 2023-2024\$\$21.800.00Total Interest To Levy For 2023-2024\$\$20.00Matured\$\$0.00Interest Earned But Unpaid 6-30-2022:\$\$\$Matured\$\$\$0.00Interest Earnings 2022-2023\$\$\$Matured\$\$\$30.800.00Interest Earnings 2022-2023\$\$\$Matured\$\$\$\$Matured\$\$\$\$Matured\$\$\$\$0.00Coupons Paid Through 2022-2023\$\$\$0.00Coupons Paid Through 2022-2023\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.		╏────						
Bonds and CouponsMo.\$ 0.00Bonds and CouponsMo.\$ 0.00Requirement for Interest Earnings After Last Tax-Levy Year:\$ 0.00Terminal Interest To Accrue\$ 1,750.00Years To Run\$ 218.75Accrue Each Year\$ 218.75Total Accrual To Date\$ 1,093.75Current Interest Earned Through 2023-2024\$ 21,800.00Total Accrual To Levy For 2023-2024\$ 21,800.00Total Interest To Levy For 2023-2024\$ 22,018.75INTEREST COUPON ACCOUNT:\$ 0.00Interest Earned But Unpaid 6-30-2022:\$ 0.00Matured\$ 8,450.00Coupons Paid Through 2022-2023\$ 30,800.00Interest Earned But Unpaid 6-30-2023:\$ 0.00Matured\$ 30,800.00Matured\$ 30,800.00Matured\$ 30,800.00Matured\$ 30,800.00Matured\$ 0.00Matured\$ 30,800.00Solution State		┨────						
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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 \$ 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 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 30,800.00 Matured \$ 0.00		st Tax-I	evy Year:					
Years To Run8Accrue Each Year\$ 218.75Tax Years Run5Total Accrual To Date\$ 1,093.75Current Interest Earned Through 2023-2024\$ 21.800.00Total Interest To Levy For 2023-2024\$ 22,018.75INTEREST COUPON ACCOUNT:1Interest Earned But Unpaid 6-30-2022:1Matured\$ 0.00Unmatured\$ 29,300.00Coupons Paid Through 2022-2023\$ 30,800.00Interest Earned But Unpaid 6-30-2023:\$ 0.00Matured\$ 0.00S\$ 30,800.00Interest Earned But Unpaid 6-30-2023:\$ 0.00Matured\$ 0.00S\$ 0.00Interest Earned But Unpaid 6-30-2023:\$ 0.00Matured\$ 0.00		51 1 47 1.			· · · · · · · · · · · · · · · · · · ·		e	1 750 00
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: \$ 22,018.75 Interest Earned But Unpaid 6-30-2022: \$ 0.00 Matured \$ 0.00 Unmatured \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 30,800.00 Matured \$ 0.00							 "	
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 \$ 29,300.00 Interest Earnings 2022-2023 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00 Matured \$ 0.00 S 20,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00							\$	
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:							F*	
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 \$ 0.00 Interest Earnings 2022-2023 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 30,800.00 Matured \$ 0.00 S \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00						······································	S	1.093.75
Total Interest To Levy For 2023-2024 \$ 22,018.75 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2022-2023 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00 Matured \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00	Current Interest Earned Through 2	023-202	24					21 800 00
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00 Unmatured \$ 0.00 Unmatured \$ 29,300.00 Interest Earnings 2022-2023 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 0.00								
Interest Earned But Unpaid 6-30-2022: \$ 0.00 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: \$ 30,800.00 Matured \$ 0.00						······	–	22,010.75
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: \$ 30,800.00 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: \$ 30,800.00 Matured \$ 0.00			·····		•••••		\$	0.00
Interest Earnings 2022-2023 \$ 29,300.00 Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023: \$ 30,800.00 Matured \$ 0.00	Unmatured		· · · · · · · · · · · · · · · · · · ·					
Coupons Paid Through 2022-2023 \$ 30,800.00 Interest Earned But Unpaid 6-30-2023:								
Interest Earned But Unpaid 6-30-2023: Matured \$ 0.00		3						
Matured \$ 0.00			-				<u> </u>	
Unmatured \$ 6.950.00	Matured						\$	0.00
	Unmatured						\$	6,950.00

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	1 2023 - NI	at Affecting L	Jomastanda (Nau)		
PURPOSE OF BOND ISSUE:	debicariess as of Julie St	<u>, 2023 - IN</u>	of Affecting F	iomesteads (New)	1 202	
					202	1 Combined Purp
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 Maturit	ty				\$	1,200,00
Final Maturity Otherwise:						
Date of Final Maturity Amount of Final Maturity					ļ	8/1/2023
AMOUNT OF ORIGINAL ISSUE		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$	1,200,00
	ad Pau Plant Laury Vern				\$	1,200,00
Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on Ne	ed For Final Levy Year	Antioinat			\$	
Bond Issues Accruing By Tax Lev		n Anticipati	on:		 	1 200 00
Years To Run	/y				\$	1.200,00
Normal Annual Accrual					5	
Tax Years Run						
Accrual Liability To Date				· · · · · · · · · · · · · · · · · · ·	\$	1,200,00
Deductions From Total Accruals:					 	1,200,00
Bonds Paid Prior To 6-30-2022					\$	
Bonds Paid During 2022-2023	\$	·····				
Matured Bonds Unpaid					\$	
Balance Of Accrual Liability					\$	1,200,00
TOTAL BONDS OUTSTANDING 6-30-2	2023.				<u> </u>	1,200,00
Matured					\$	
Unmatured					1 s	1,200,00
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	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	40
Years To Run						
Accrue Each Year					\$	40
Tax Years Run						
Total Accrual To Date	\$	40				
Current Interest Earned Through 2	\$					
Total Interest To Levy For 2023-2	024				\$	
INTEREST COUPON ACCOUNT:					ļ	
Interest Earned But Unpaid 6-30-2022	•					
Matured	\$					
Unmatured					\$	0.20
Interest Earnings 2022-2023	2				\$	9.20
Coupons Paid Through 2022-202	<u>ئ</u>				\$	7,20
Interest Earned But Unpaid 6-30-2023						
Matured			•		\$	

EXHIBIT "E"			. 2023-2024			
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting H	lomesteads (New)		
PURPOSE OF BOND ISSUE:						2020B Combined
Date Of Issue		A COLUMN TO A C				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 Maturit	У				\$	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 Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipat	on:			
Bond Issues Accruing By Tax Lev	'Y				\$	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					ŝ	0.00
Balance Of Accrual Liability					ŝ	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2023				—	0.00
Matured					\$	0.00
Unmatured					5	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	<u> </u>	0.00
Bonds and Coupons		70 m.	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons	l					
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Requirement for Interest Earnings After La	t Tay Lawy Vaaru		IVIO.	3 0.00		
Terminal Interest To Accrue	si lax-Levy real.					0.00
Years To Run					\$	0.00
Accrue Each Year						0
Tax Years Run					\$	0.00
Total Accrual To Date						0
Current Interest Earned Through 2	023-2024				\$	0.00
Total Interest To Levy For 2023-2					\$	0.00
INTEREST COUPON ACCOUNT:	024			······	\$	0.00
Interest Earned But Unpaid 6-30-2022	•					
Matured	•				- <u></u>	
Unmatured	\$	0.00				
Interest Earnings 2022-2023					\$	1,875.00
Coupons Paid Through 2022-2023	<u>ົ</u> ງ				\$	1.875.00
Interest Earned But Unpaid 6-30-2023					\$	3,750.00
Matured	•				<u> </u>	
Unmatured					\$	0.00
Cinnatured					\$	0.00

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PURPOSE OF BOND ISSU			dness as of June 3		A rendetting !		steads (Item)		
	JE:							2022	A General Obligat
Date Of Issue									8/1/2022
Date Of Sale By Delive	ry								
HOW AND WHEN BOND	S MATURE:								
Uniform Maturities:									
Date Maturity Begi									8/1/2024
Amount Of Each U		ity						\$	1,165,000
Final Maturity Otherwi									
Date of Final Matu									8/1/1932
Amount of Final M								\$	1,165,000
AMOUNT OF ORIGINAL								\$	10,500,000
Cancelled. In Judge	ement Or Dela	yed Fo	r Final Levy Year					\$	0
Basis of Accruals Conte	emplated on N	et Coll	ections or Better i	n Anticipati	on:				
Bond Issues Accru	ing By Tax Le	vy		·····		-		\$	10,500,000.
Years To Run	- • • • • • • • • • • • • • • • • • • •					-			
Normal Annual Ac	crual		***·			-		\$	1,166,666
Tax Years Run									
Accrual Liability T	o Date							\$	0
Deductions From Total								<u> </u>	
Bonds Paid Prior T								\$	0.
Bonds Paid During								\$	0
Matured Bonds Un								\$	0.
Balance Of Accrua								\$	0.
TOTAL BONDS OUTSTA	NDING 6-30	2023	······································				 		U.
Matured		2025.			• • • • • • • • • • • • • • • • • • • •			\$	0.
Unmatured								\$	10,500,000.
	Coupon Date	Un	matured Amount	% Int.	Months	1 Int	erest Amount	_	10.500,000.
Bonds and Coupons	oupon Dut	1-0	naturea / tinount	- /0 III.	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	Ŝ	1,165,000.00		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	\$			23 Mo.				
Bonds and Coupons	8/1/2030	\$	1,165,000.00	4.000%		\$	89,316.67		
Bonds and Coupons	8/1/2031	ŝ	1,165,000.00	4.000%	23 Mo. 23 Mo.	\$ \$	89,316.67 90,466.67		
Requirement for Interest Ea				4.000%	23 WIO.	3	90,400.07	L	
Terminal Interest T		ast rax	-Levy Year:				-	L	2 022
Years To Run	OAccide							\$	3,933.
Accrue Each Year									428
Tax Years Run								\$	437.
Total Accrual To D	lata								
Current Interest Ea		2022.2	024					\$	0.
			.024					\$	704,518.
Total Interest To Le		2024						\$	704,955.
INTEREST COUPON ACC		<u>.</u>						L	
Interest Earned But Unp Matured	baid 0-30-202.	2:						L	^
					·			\$	0.
Ilmmatured								\$	0.
Unmatured	011 1011								
Interest Earnings 2								\$	
Interest Earnings 2 Coupons Paid Thre	ough 2022-202							\$ \$	<u> </u>
Interest Earnings 2	ough 2022-202								

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022B General Obligation
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 Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00
Basis of Accruais Contemplated on Net Contections of Better in Anticipation: Bond Issues Accruing By Tax Levy	2 200 000 00
Years To Run	\$ 2,200,000.00
Normal Annual Accrual	\$ 244,444,44
Tax Years Run	\$ 244,444.44
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 \$ 0.00
Matured Bonds Unpaid	\$ 0.00 \$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	3 0.00
Matured	\$ 0.00
Unmatured	\$ 2,200,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	2,200,000.00
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 INTEREST COUPON ACCOUNT:	\$ 155,814.67
Interest Earned But Unpaid 6-30-2022:	
Matured	A
Unmatured	\$ 0.00 \$ 0.00
Interest Earnings 2022-2023	\$ 0.00 \$ 0.00
Coupons Paid Through 2022-2023	\$ 0.00 \$ 0.00
Interest Earned But Unpaid 6-30-2023:	\$ 0.00
Matured Matured	¢ 0.00
Unmatured	\$ 0.00 \$ 0.00
	0.00

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Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)								
PURPOSE OF BOND ISSUE:	Total All							
HOW AND WHEN BONDS MATURE	Bonds							
Uniform Maturities:								
Amount Of Each Uniform Maturity	\$ 5,130,000.							
Final Maturity Otherwise:								
Amount of Final Maturity	\$ 5,170,000.							
AMOUNT OF ORIGINAL ISSUE	\$ 28,850,000							
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.							
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:								
Bond Issues Accruing By Tax Levy	\$ 28,850,000							
Normal Annual Accrual	\$ 3,186,111							
Accrual Liability To Date	\$ 12,200,000							
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2022	\$ 6,700,000							
Bonds Paid During 2022-2023	\$ 2,525,000							
Matured Bonds Unpaid	\$ 0.							
Balance Of Accrual Liability	\$ 2,975,000							
TOTAL BONDS OUTSTANDING 6-30-2023;								
Matured	\$ 0							
Unmatured	\$ 19,625,000							
Requirement for Interest Earnings After Last Tax-Levy Year:								
Terminal Interest To Accrue	\$ 14,206.							
Accrue Each Year	\$ 1,990							
Total Accrual To Date	\$ 3,212.							
Current Interest Earned Through 2023-2024	\$ 938,777							
Total Interest To Levy For 2023-2024	\$ 940,367							
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2022:								
Matured	S 0.							
Unmatured	\$ 56,158							
Interest Earnings 2022-2023	\$ 125,166							
Coupons Paid Through 2022-2023	\$ 138,000							
Interest Earned But Unpaid 6-30-2023:								
Matured Unmatured	<u>\$</u> 0 \$43,325							
EXHIBIT "E"								
---	-------------	----------------	-------	-------	------------	-------	---	----------------
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - N	ot Affec	ting Homestead	ds ()	New)			A REAL PROPERTY OF THE PARTY OF T	
Judgments For Indebtedness Originally Incurred After January 8, 193	7. (New)						
IN FAVOR OF								
BY WHOM OWNED	T							11:12:11
PURPOSE OF JUDGMENT								TOTAL
Case Number								ALI.
NAME OF COURT								JUDGMENTS
Date of Judgment								
Principal Amount of Judgment	\$	0.00	\$	0,00	\$ 0.00	\$	0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%		0.00%	
Tax Levies Made		0		0	0		0	
Principal Amount Provided for to June 30, 2022	\$	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
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0,00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-202	24							
Principal 1/3	\$	0.00		0.00	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	S	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
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					 			
Principal	\$	0.00		0.00	\$ 0.00			\$ 0.00
Interest	<u> </u> \$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	0.00		0.00	 0.00		0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023					 			
Principal	\$	0.00		0.00	\$ 0.00			\$ 0.00
Interest	\$	0.00	S	0.00	\$ 0.00	· · ·	0.00	\$ 0.00
Total	\$	0.00	S	0.00	\$ 0.00	\$	0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023									
Prepaid Judgments On Indebtedness Originating After Janua	ary 8, 1937								A COLUMN A COLUMN A COLUMN
NAME OF JUDGMENT						T		a sector of space sector	TOTAL
CASE NUMBER								AL	L PREPAID
NAME OF COURT									DGMENTS
Principal Amount of Judgment	15	0.00	S	0.00	\$ 0.	00 \$	0.00	S	0.00
Tax Levies Made		0		Û		0	0		
Unreimbursed Balance At June 30, 2022	\$	0.00	S	0.00	\$ 0.	<u>50 s</u>	0.00	\$	0.00
Reimbursement By 2022-2023 Tax Levy	\$	0.00	S	0.00	\$ 0.	00 \$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	S	0.00	\$ 0.	<u> 00 </u>	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$ 0	<u>)0</u> \$	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$ 0.	0 \$	0.00	\$	0.00

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Revenue Receipts and Disbursements (Fund 41)	SINK	NG FUND
	Detail	Extension
Cash on Hand June 30, 2022		\$ 2,731,616.7
Investments Since Liquidated	\$ 0,0)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0,0	1
2021 and Prior Ad Valorem Tax	\$ 99,751.4	5
2022 Ad Valorem Tax	\$ 2,987,700.3	5
Miscellaneous Receipts	\$ 773,692.9	5
TOTAL RECEIPTS		\$ 3,861,144.0
TOTAL RECEIPTS AND BALANCE		\$ 6,592,761.4
DISBURSEMENTS:		All the second s
Coupons Paid	\$ 138,000.0	5
Interest Paid on Past-Due Coupons	\$ 0.0)
Bonds Paid	\$ 2,525,000.0	5
Interest Paid on Past-Due Bonds	S 0.0	.)
Commission Paid to Fiscal Agency	\$ 0.0	5
Judgments Paid	\$ 0,0)
Interest Paid on Such Judgments	S 0.0	5
Investments Purchased	\$ 0,0	1
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	5
TOTAL DISBURSEMENTS		\$ 2,663,000
CASH BALANCE ON HAND JUNE 30, 2023		\$3,929,761.

		SINKING FUND		
	Detai		Extension	
Cash Balance on Hand June 30, 2023		\$	3,929,761.4	
Legal Investments Properly Maturing	S	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS		\$	3,929,761,4	
DEDUCT MATURED INDEBTEDNESS:		Î		
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)		S	0.	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		I S	3,929,761.4	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$ 43.	325.00		
h. Accrual on Final Coupons	\$ 3.	212.50	<u></u>	
i. Accrued on Unmatured Bonds	\$ 2,975,			
TOTAL Items g. Through i. (To Extension Column)			3,021,537	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			908,223	

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FUND	
	Γ	Computed By		Provided By
		Governing Board	1	Excise Board
Interest Earnings on Bonds	5	940,367.29	\$	940,367.29
Accrual on Unmatured Bonds	5	3,186,111.11	\$	3,186,111.11
Annual Accrual on "Prepaid" Judgments	5	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	9	6,00	\$	0.00
Interest on Unpaid Judgments	9	6 0.00	\$	0,00
Participating Contributions (Annexations):	9	S 0.00	\$	0.00
For Credit to School Dist. No.	9	0.00	\$	0.00
For Credit to School Dist. No.	9	0.00	\$	0,00
For Credit to School Dist. No.	9	6 0.00	\$	0.00
For Credit to School Dist. No.	5	0.00	\$	0.00
Annual Accrual From Exhibit KK	5	0 .00	\$	0.00
TOTAL SINKING FUND PROVISION	3	4,126,478.40	\$	4,126,478,40

EXHIBIT "E"			
Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 15.838 Mills	<u> </u>	Am	ount
Gross Value \$ 0.00 Net Value \$ 195 766 4	63.00		
Total Proceeds of Levy as Certified	15		3,100,566.75
Additions:	S		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	5		2,987,700.30
Net Balance 2022 Tax in Process of Collection	\$		0.00
Excess Collections	5		34,779.59
Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		SINKIN	
			Provided For
SCHOOL DISTRICT CONTRIBUTIONS		Actually	in Budget
	E	Received	of Contributing
			School District
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	<u>\$ 0.00</u>
From School District No.	\$	0.00	\$ 0.00
From School District No.	5	0.00	<u>\$</u> 06
From School District No. From School District No.	<u> </u>	0.00	\$ 0.00
From School District No.	<u>\$</u>	0.00	S DA
From School District No.	<u> </u>	0.00	\$ 0.00
From School District No.	\$	0.00	<u>\$</u> 0.00
TOTALS	\$	0.00	\$ 0.00
		0.00	\$ 0.00

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Schedule 10: Miscellaneous Revenue	2022-	23 ACCOUNT
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		and the second space is a second s
1200 Tuition & Fees	\$	(
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	(
1320 Dividends on Insurance Policies	\$	(
1330 Premium on Bonds Sold	S	(
1340 Accrued Interest on Bond Sales	S	27,90
1350 Interest on Taxes	S	
1360 Earnings From Oklahoma Commission on School Funds Management	<u>\$</u> \$	(
1370 Proceeds From Sale of Original Bonds	\$	
1390 Other Earnings on Investments	\$	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	27,90
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	
1420 Rental of Property Other Than School Facilities	\$	
1430 Sales of Building and/or Real Estate	\$	
1440 Sales of Equipment, Services and Materials	S	
1450 Bookstore Revenue	S	
1460 Commissions	\$	
1470 Shop Revenue	S	
1490 Other Rental, Disposals and Commissions	\$	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	
1500 Reimbursements	l S	
1600 Other Local Sources of Revenue	S	
1700 Child Nutrition Programs	\$	
1800 Athletics	\$	
TOTAL DISTRICT SOURCES OF REVENUE	\$	27,90
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	
2200 County Apportionment (Mortgage Tax)	\$	
2300 Resale of Property Fund Distribution	\$	
2900 Other Intermediate Sources of Revenue	\$	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	5	61
3200 Total State Aid - General Operations - Non-Categorical	\$	
3300 State Aid - Competitive Grants - Categorical	\$	
3400 State - Categorical	\$	
3500 Special Programs	\$	
3600 Other State Sources of Revenue	\$	4
3700 Child Nutrition Program	S	
3800 State Vocational Programs - Multi-Source	\$	
TOTAL STATE SOURCES OF REVENUE	\$	65
4000 FEDERAL SOURCES OF REVENUE:	I S	
TOTAL FEDERAL SOURCES OF REVENUE	S	
5000 NON-REVENUE RECEIPTS:		745,129
TOTAL NON-REVENUE RECEIPTS		745,129
GRAND TOTAL	S	773,69

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

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUND
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

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Year
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1.603.491.
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
Warrants Paid of Year in Caption	\$3,560,394.56	\$1,291,119
TOTAL DISBURSEMENTS	\$3,560,394.56	\$1,291,119
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$13,067,581.01	\$0.
Reserve for Warrants Outstanding	\$0.00	\$0.
Reserve for Interest on Warrants	\$0.00	\$0.
Reserves From Schedule 8	\$0.00	\$0.
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.
DEFICIT	\$0.00	\$0.
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,067,581.01	\$0.

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
	6/30/22	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$228,095.24	\$232,101.82	-\$4,006.58	

Schedule 8: Report of Current Year Expenditures	FISCA	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 Acquistion & Construciton 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	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 BAL	ANCE	\$13,067,581.01

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,603,491.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	· · · · · · · · · · · · · · · · · · ·	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$75,893.88	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$15,180.692.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,375,396.27	-\$312,371.9
6130 Prior Year Lapsed Appropriations	-\$4,006.58	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,371,389.69	-\$312,371.9
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,371,389.69	-\$312,371.9
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$16,627,975.57	\$1,291,119.6
Warrants Paid of Year in Caption	\$3,560,394.56	\$1,291,119.6
TOTAL DISBURSEMENTS	\$3,560,394.56	\$1,291,119.6
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$13,067,581.01	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,067,581.01	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2022	
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$228,095.24	\$232,101.82	-\$4,006.58

Schedule 8: Report of Current Year Expenditures	FISCA	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 Acquistion & Construciton 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	

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

Schedule 8: Report of Current Year Expenditures

FISCAL YEAR ENDING JUNE 30, 2023

See Accountant's Compilation Report

66'071'261\$	00.08	66'071'261\$	LOLVE EXFERDITURES 2022-23 FISCAL YEAR
00'0\$	00.08	00'0\$	8000 Repayments
00.08	00.08	00'0\$	2000 Other Uses
00.08	00.0\$	00'0\$	5000 Other Outlays
00.08	00.0\$	00'0\$	4000 Facilities Acquistion & Construction Services
00.0\$	00'0\$	00'0\$	3000 Operation Of Non-Instruction Services
66'881'281\$	00.0\$	66'881'281\$	2000 Support Services
00'7£6'6\$	00.0\$	00'726'6\$	1000 Instruction
EXPENDITURES	NTOTA NO	IZZAED	
1V.LO.L	RESERVES	WARRANTS	

Page 35

00.000,08\$	00.08	00'000'08\$	TOTAL PRIOR YEAR RESERVES
SNOITALAQARAMINIONS	ISSUED	77/02/9	
BALANCELAPSED	WARRANTS SINCE	RESERVES	
EISCAL YEAR ENDING JUNE 30, 2022		SIE	Schedule 7: Report of Prior Year Warrants Issued From Reserves

00.0\$	69.178.768	CASH FUND BAL FORWARD TO SUCCEEDING YEAR
00.0\$	00.08	DELICIL
00.08	\$2,241.40	LOLVE FIVBIELLES VAD RESERVE
00.0\$	00.0\$	Reserves From Schedule 8
00.08	00.0\$	Reserve for Interest on Warrants
00.08	\$2,241.40	Reserve for Warrants Outstanding
00.0\$	60.611.678	CASH & INVESTMENTS BALANCE JUNE 30, 2023
\$22,930.23	65'628'161\$	LOTAL DISBURSEMENTS
\$55'030'53	65.678,1918	Warrants Paid of Year in Caption
275'020'73	89'766'†97\$	TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES
	66.180.498	1.0.LVF BVFVAGE 2HEEL VCCODAL2
	00.08	6200 Interfund Transfers
	65.180.498	TOTAL CASH ACCOUNTS
	00.08	6140 Estopped Warrants
	00.08	6130 Prior Year Lapsed Appropriations
	65'180'†95	6110 Cash Balances Transferred
		STOD CASH ACCOUNTS
		6000 BALANCE SHEET ACCOUNTS
	00.08	2000 NON-REVENUE RECEIPTS (Source 5000 to 5999)
	00.0\$	4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)
	00'0\$	3000 SLVLE SOURCES OF REVENUE (Source 3000 to 3999)
	00.0\$	2000 INLERMEDIVLE SOURCES OF REVENUE (Source 2000 to 2999)
	\$200.911.29	1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)
		REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES
00.0\$	00.08	Cash Balance Reported to Excise Board 6-30 of Year in Caption
2022 & Prior Years	5055-23	CURRENT AND ALL PRIOR YEARS
	SJES	Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Y

60'£11'£2\$	LOLVE FIVBIFILIES' RESERVES AND CASH FUND BALANCE
69'128'29\$	CV2H EUND BALANCE JUNE 30, 2023
071725\$	LOLVE FIVBIFILIES VAD RESERVES
00.0\$	Reserves From Schedule 8
00.0\$	Reserve for Interest on Warrants
82'541'40	gnibnatsuO strarteW
	TIVBILILIES VAD RESERVES:
60'E11'EL\$	SL'ISSV TVLOL
00.0\$	sjuəujsənuj
60.£11.£7\$	Cash Balances
junom∕	SLISSV
LOTAL OF ALL FUNDS	Schedule 1: Current Balance Sheet - June 30, 2023

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

EXHIBIL "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

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.0
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	RRRRR_	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$43,000.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$18,855.24	\$20,264.0
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,855.24	\$20,264.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,855.24	\$20,264.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$61,855.24	\$20,264.0
Warrants Paid of Year in Caption	\$19,190.60	\$20,264.0
TOTAL DISBURSEMENTS	\$19,190.60	\$20,264.
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$42,664.64	\$0.0
Reserve for Warrants Outstanding	\$5,241.40	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$5,241.40	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$37,423.24	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$80,000.00	\$0.00	\$80,000.00

Schedule 8: Report of Current Year Expenditures	FISCA	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	

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
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	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	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	

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

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.0
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.0
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.
Warrants Paid of Year in Caption	\$0.00	\$0.
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0 .00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	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

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	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	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	

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

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	\$0,0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.0
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	IE 30, 2022
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	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			

EXHIBIT 'O'

	Amount
ASSETS:	
Cash Balances	\$0
Investments	\$0
TOTAL ASSETS	\$(
IABILITIES AND RESERVES:	
Warrants Outstanding	\$(
Reserve for Interest on Warrants	\$(
Reserves From Schedule 8	\$(
TOTAL LIABILITIES AND RESERVES	\$(
CASH FUND BALANCE JUNE 30, 2023	\$75,619
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$75,619

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

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 Appropr (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 BALAN	\$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	\$0.0
DEFICIT:	\$0.00	-\$75,619.14	\$0.00	-\$75,619.1
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$75,619,14	\$0.00	\$0.00	\$75,619.1

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
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0
TOTAL	\$0.00	\$0.00	\$0.00	\$0
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$(
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$(
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$(

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acco	unt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:	EonimitieD	
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	<u>\$0</u>
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0 \$0
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0 \$0
2300 Resale of Property Fund Distribution	\$0.00	\$0 \$0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0 \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
1000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		·····
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	\$0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	\$0 \$0
3190 Other Dedicated Revenue	\$0.00	\$0 \$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0
3200 STATE AID - NONCATEGORICAL		Ψ.
3210 Foundation and Salary Incentive Aid	\$0.00	\$0
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	\$0
3240 Disaster Assistance	\$0.00	\$0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0
3400 State - Categorical	\$0.00 \$0.00	\$0
3500 Special Programs	\$0.00	\$0 \$0
3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0
000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0
4200 Disadvantaged Students	\$0.00	\$0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0 50
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0 \$0
4700 Child Nutrition Programs	\$0.00	\$0 \$0
4800 Federal Vocational Education	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0
000 NON-REVENUE RECEIPTS:	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0
000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$75.619
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$0.00	\$0
6200 Interfund Transfers	\$0.00 \$0.00	\$75,619
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0 \$75,619
GRAND TOTAL	\$0.00	\$75,619

S.A.&I. Form 2662R1.2 Entity: Guthrie Public Schools I-001, Logan County

See Accountant's Compilation Report

30-Aug-2023

EXHIBIT 'O'

SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED
JOOKE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BO
1000 DISTRICT SOURCES OF REVENUE:	L	ENDOING	DOARD	۹ <u>ــــــــــــــــــــــــــــــــــــ</u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$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	0.0076	\$0.00	
1200 Tuition & Fccs	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00		\$0.00	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	I
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	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%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.009/	\$0.00	
3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	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%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$75,619.14	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$75,619.14		\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00	
ILLIAL BALANCE SHEEL ACTOUNTS	\$75,619.14		\$0.00	1

S.A.&I. Form 2662R1.2 Entity: Guthric Public Schools 1-001, Logan County

See Accountant's Compilation Report

EXHIBIT 'O' Schedule 7:

7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	JE 30 -1	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
ALL KOLKIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00			
2000 SUPPORT SERVICES:		••••••	\$0.0	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
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	\$0,0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			40.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:			\$0.0	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2	022 \$0.00	<u>\$0.00</u> \$0.00	\$0.0 \$0.0	

EXHIBIT 'O'

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FISCAL YEAR ENDING JUNE 30, -1				-21
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDI FOR CUR EXPEN PURPO
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 CHI	\$0.00	\$0.00	\$0.00	
ESTIMATE OF NEEDS FOR THE FISCAL Y	EAR 2023-24		Estimate of	Approve
	Needs by	Coun		
PURPOSE:	Governing Board	Excise B		
Current Expense	Ph 4		\$0.00	
Pro rata share of County Assessor's Budget as determined by County Excise	\$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 to not less than the lawfully authorized ratio of the several sums realized from such 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 residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Guthrie Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction. including a reserve of 10.0% 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	C	hild Nutrition Fund		v Sinking Fund c. Homesteads)
Appropriation Approved and Provision Made Appropriation of Revenues:	\$	34,064,407.02	s	1,720,349.79	s	0.00	\$	2,625,825.58		4,126,478.40
Excess of Assets Over Liabilities	s	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	S	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	S	0.00	\$	0.00	\$	3,218,254.45
Add Allowance for Delinquency	S	696,106.12	\$	99,443.73	\$	0.00	\$	0.00	S	160,912.72
Total Required for 2023 Tax	s	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:

County			Real		Personal	P	ublic Service		Total
This County	Logan	\$	177,480,380	\$	17.283,189	s	18,885,074	\$	213,648,643
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	Ú	\$	0	\$	0
Joint County		\$	0	\$	0	s	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	s	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	s	0	\$	0
Joint County		\$	0	\$	0	s	0	S	0
Total Valuations, All	Counties	\$	177,480,380	\$	17,283,189	s	18,885,074	s	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:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

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evies Required and Certified: Valu	ation And Levies Excluding Homesteads			Total Require	d For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Logan	35.84 Mills	5.12 Mills	\$ 213,648,643	\$ 7,657,167	\$ 1.093
Joint Co.	0.00 Mills	0.00 Mills	S 0		
Joint Co.	0.00 Mills	0.00 Mills	<u>\$</u> 0	S 0	\$
Joint Co.	0.00 Mills	0.00 Mills	<u>\$</u> 0	S 0	\$
Joint Co.	0.00 Mills	0.00 Mills		<u>s</u> 0	\$
Joint Co.	0.00 Mills	0.00 Mills	S 0		\$
Joint Co.	0.00 Mills	0.00 Mills	S 0		
loint Co.	0.00 Mills	0.00 Mills	\$ 0		\$
loint Co.	0.00 Mills	0.00 Mills			S
loint Co. loint Co.	0.00 Mills	0.00 Mills	<u>\$</u> 0		
	0.00 Mills	0.00 Mills	<u>\$</u> 0	and the second se	
loint Co.	0.00 Mills	0.00 Mills	<u>\$</u> 0		
loint Co. Fotals	0.00 Mills	0.00 Mills	\$ 0 \$ 213.648,643	\$0 \$7,657,167	\$ \$ 1,093
Va du barahu ardar tha ahuua lauii	es to be certified forthwith by the Secreta	Sinking Fund: 15.82 Mills			
ection 2869.	any protest that may be filed against any				
	Excise Board Member		Excise Board Chairr		
L.	Acise Dourd Member		Excise board Chant		
E	xcise Board Member		Excise Board Secret		
	excise Board Member		Excise Board Secret		
	ication for Guthrie Public Schools I-001	General Fund	Excise Board Secret		
Joint School District Levy Certifi Career Tech District Number	ication for Guthrie Public Schools I-001:	General Fund Building Fund	Excise Board Secret		
Joint School District Levy Certifi	ication for Guthrie Public Schools I-001:		Excise Board Secret		
Joint School District Levy Certifi Career Tech District Number State of Oklahoma	ication for Guthrie Public Schools I-001:		Excise Board Secret		
Joint School District Levy Certifi Career Tech District Number	ication for Guthrie Public Schools I-001: E		Excise Board Secret		
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan	ication for Guthrie Public Schools I-001:E)) ss)	Building Fund			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan	ication for Guthrie Public Schools I-001::E)) ss) . Logan Coun				
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan	ication for Guthrie Public Schools I-001::E)) ss) . Logan Coun	Building Fund			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the	ication for Guthrie Public Schools I-001::E)) ss) . Logan Coun	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the Witness my hand and seal, on	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the Witness my hand and seal, on	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the Witness my hand and seal, on	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
Joint School District Levy Certifi Career Tech District Number State of Oklahoma County of Logan I levies are true and correct for the Witness my hand and seal, on	ication for Guthrie Public Schools I-001; ()) ss), Logan Coun taxable year 2023.	Building Fund ty Clerk, do hereby certify tha			
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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.

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- 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

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§ 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.

§ 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 unbrella polices 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

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§ 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.

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§ 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
- [X] 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 nuder 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

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§ 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 Architeet'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.)

- [X] 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

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§ 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;
- Printing, reproductions, plots, and standard form documents; .4
- .5 Postage, handling and delivery;
- Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner; .6

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- .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 expenditnres.

§ 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.)

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§ 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 A201TM–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.

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§ 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 E203TM–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 E203TM–2013, Buildiug Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202TM–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 Owuer 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 terminatiou 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

Init.

1

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 B102TM_2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203TM-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 E204TM_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	l year first written above
OWNER (Signature)	ARCHITECT (Signature)
Mike Simpson, Superintendent	Mike Stacy, AIA, President
(Printed name and title)	(Printed name, title, and license number, if required)

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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"

Bv? Michael Stacy, President

Michael Stacy, Fresiden "Architect"

the.stacy.group

2023 hourly rates

<u>classification</u>	hourly rate
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 ("<u>Agreement</u>") is entered into by and between Guthrie Public Schools ("<u>Client</u>") and Cenergistic LLC ("<u>Cenergistic</u>"). Cenergistic agrees to perform certain services for the Client beginning on October 1, 2021 ("<u>Start Date</u>"), on an independent contractor basis, and the Client desires to accept such services. Client and Cenergistic agree as follows:

1. <u>Cenergistic Services and Responsibilities</u>. Cenergistic agrees to perform the following energy management and healthier building services ("<u>Services</u>"):

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. <u>Client Responsibilities</u>. 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 ("<u>Compensation</u>"). 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 ("<u>Guidelines</u>") 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. <u>Compensation</u>. 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 ("<u>Monthly Fee</u>"), for a total of sixty (60) consecutive months. The average monthly fee is \$4,300.00 ("<u>Average Monthly Fee</u>"). 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. <u>Term</u>. (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.

- 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. <u>Cenergistic Guarantee</u>. 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 to resolve the differences as set out in paragraph 11 below.
- 7. <u>Termination</u>.

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").

<u>Fees</u>[•]): (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. <u>Data and Sustainability Benefits</u>. 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. <u>Assignment</u>. 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. <u>Miscellaneous</u>. 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 on any future occasion or of damages caused thereby.
- 13. <u>Bond</u>. 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. <u>Professional Engineer</u>. 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 LI Bv:

Name: John Bernard

Title: President

Date: September 9, 2021

Guthrie PS, OK (VFF - Client Employed PT ES) v.1 082521

Guthrie Plublic Schools Simpson Name: Title: xerin Date: 9-13-202

APPROVED

SEP 1 3 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 ("<u>Energy</u>") and the cost savings achieved through the Program delivered by Cenergistic according to the Agreement.

- <u>Scope</u>: 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. <u>Meter Specifications:</u> 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. <u>Calibrated Simulations</u>: 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. <u>Baseline</u>: 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. <u>Adjustments</u>: 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 function

Adjustment calculations are supervised by licensed Professional Engineers, Certified Measurement and Verification Professionals, or Certified Energy Managers.

- 6. <u>Energy Value</u>: 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 (<u>"Energy Value</u>"). 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. <u>Savings:</u> 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 (<u>"Savings</u>"). 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.

GUTHRIE BOARD OF EDUCATION

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.

Adoption Date:

Revision Date(s): 09-14-09, 11-11-13, 09-08-14, 11-11-19, 8-9-2021, 12-13-2021, 1-10-2022, 6-13-2022, 8-8-2022, 8-14-2023

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Board of Education Personnel Reports September 11, 2023

Employment Request

Classification Certit	fied 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

Classification Support			First	Pay	Hrs. P	er Replacing
Name	Site	Assignment	Work Day	Grade	Day	
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

Classification Certified	Transferred	Transferred	
Name	From	То	Replacing

<u>Classification</u> Classified	Transferred	Transferred	Replacing
Name	From	To	
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 En	nployment			
Classification Certi	fied	Teaching	Reason for	
Name	Site	Assignment	Separation	Effective Date
Classification Class	ified		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	-	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	СО	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

NameDescriptionSiteBeginSemester SalaryFields, MonettaAlgebra II SupervisionHS8/11/2023\$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. to cal

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: <u>Expenditure Reports:</u>

- 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.