

AGENDA WITH COMMENTARY AMENDED

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

**MONDAY
OCTOBER 10, 2022
6:30 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Presentation of Employees and Student of the Month Recognition**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. Presentation of final 2022 Oklahoma Testing Program (OSTP) for Charter Oak, Cotteral, Central, Fogarty, GUES, and Guthrie Junior High by Executive Director Ms. Carmen Walters and Assistant Superintendent Mr. Doug Ogle**

Presentation on Guthrie Public School Annual Dropout Rate, College Remedial Rate and ACT Composite by Mr. Doug Ogle, Assistant Superintendent
- 10. Consent Agenda..... Pages 6-60**

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

 - A. Treasurer's Report**
 - B. Activity Fund Fundraisers as per attached list**
 - C. Activity Fund Transfers as per attached list**

- D. Fuel bids as recommended by bid committee
- E. Encumbrances for General Fund #'s 433-575, Building Fund #'s 179-226 and listed change orders and Activity Fund Reports-the full register is available online
- F. Declare listed items as surplus
- G. Out-of-State Trip Request:
Shelley Berryman, Mary Hudson, Cari Groce and Tennis student athletes- John Newcombe's Tennis Ranch, New Braunfels, TX, 2/17/23-2/19/23
- H. Contracts/Agreements under \$10,000
 - 1. Agreement with PeopleFacts for background checks for prospective employees and volunteers for 2022-2023

Commentary:

This is our annual renewal agreement with PeopleFacts for background checks. This is our backup service. All employees must go through an OSBI fingerprint background check. The PeopleFacts service is used when the OSBI report has not been received or has been delayed but is forthcoming. PeopleFacts will verify any convictions that would be attributed to that individual. The cost for this service for 2022-2023 is \$777.60.

Doug Ogle will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

- 11. Minutes of regular meeting held on September 12, 2022..... Pages 61-68

- 12. **Business Agenda:**

- A. Discussion and possible action regarding the 2022-2023 School Budget
..... Pages 69-111

Commentary:

A copy of the budget is included in your packet. Dr. Michelle Chapple will make a presentation to the Board. **Dr. Chapple will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- B. Recommendation, consideration and action upon amended agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2022-2023..... Pages 112-116

Commentary:

Guthrie Public Schools will pay the Guthrie Police Department for the established cost of a resource officers for the months that school is in session as stated in this agreement.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

C. Recommendation, consideration and action upon request from Guthrie Girls Basketball Booster Club to become a sanctioned organization..... Pages 117-119

Commentary:

Included in your packet is an application from Guthrie Girls Basketball Booster Club to become a sanctioned organization. It outlines the purpose of the organization, the goals, and membership requirements. **Dr. Chapple will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

D. Recommendation, consideration and action upon Guthrie Jr. High Health Fair for 7th grade students November 4th, 2022..... Page 120

Commentary:

This Health Fair has been held for a number of years at the Jr. High. Classes are generally led by individuals from the Logan County Health Department, Guthrie Police Department, OSU Extension Office and FCA. A letter from Susan Whitehead, Guthrie Jr. High Counselor, is included in your packet outlining different subjects to be covered.

Doug Ogle will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

E. Recommendation, consideration and action to approve Change Orders #006, #007, and #008 for Lambert Construction Co..... Pages 121-124

Commentary:

Change Order #006 refers to masonry repairs at grids C4. Change Order #007 refers to permit allowance credit. Change Order #008 refers to concrete trench drains, grating & plumbing. **Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

F. Discussion and possible board action to pass the 2023 Annual School Election Resolution..... Pages 125-126

Commentary:

We are required to call for the election of Board Positions prior to Friday, November 18, 2022. Board Position #5, which has a 4 year term, is currently held by Mrs. Tina Smedley. **Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- G. **Recommendation, consideration and action to modify District Policy: D-52 and rescind District Policy: F-54 to create District Policy: E-48 Use of Multiple Occupancy Restrooms and Changing Areas..... Pages 127-128**

Commentary:

This is a recommendation for modification based on the State Board of Education emergency rules. **Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- H. **Consider and vote to approve a resolution pertaining to the district’s \$2,200,000 General Obligation Building Bonds, Series 2022B; including fixing the amount of bonds to mature each year; fixing the time and place the bonds are to be sold; approving the preliminary official statement and authorizing distribution of same; authorizing the clerk to give notice of said sale as required by law; and approving other matters related to the issuance of bonds..... Pages 129-132**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- I. **Consider and vote to approve a contract with BancFirst, Oklahoma City, Oklahoma, to serve as registrar and paying agent on the district’s \$2,200,000 General Obligation Building Bonds, Series 2022B..... Pages 133-139**

RECOMMENDED ACTION:

The Superintendent recommends approval.

- J. **Consider and vote to approve a contract with Hilborne & Weidman, Tulsa, Oklahoma, to serve as Bond Counsel and Disclosure Counsel on the district’s \$2,200,000 General Obligation Building Bonds, Series 2022B..... Pages 140-141**

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, discussion of extra-duty assignments for 2022-2023, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1 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 142-143**
- 14. **Action upon recommendation of extra-duty assignments as listed for 2022-2023
..... Page 144**

- 15. **Recommendation, consideration and action to approve a one-time route driver stipend for the remainder of the 2022-2023 school year..... Page 145**
- 16. **Recommendation, consideration and action to accept any resignations offered since the posting of the agenda**
- 17. **Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting**
- 18. **Adjourn**

**Dr. Mike Simpson
Superintendent**

ss

Posted by: _____

Date: _____ **Time:** _____

Place: _____

WARRANTS PAID

GENERAL FUND:

2021-2022 \$ 40,419.34
2022-2023 \$2,126,539.56

BUILDING FUND:

2021-2022 \$ 4,370.50
2022-2023 \$91,578.92

CHILD NUTRITION FUND:

2021-2022 \$2,373.04
2022-2023 \$50,748.20

GIFTS & ENDOWMENTS FUND:

2021-2022
2022-2023

INS. LOSS RECOVERY FUND:

2021-2022
2022-2023

BOND FUND:

2021-2022 \$ 2,483.40
2022-2023 \$438,310.00

TOTAL MONIES IN F&M BANK \$ 16,140,273.32

PLEGGED – FDIC \$ 250,000.00

PLEGGED – F&M BANK \$ 17,720,000.00

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**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST
As of 10/3/2022**

- | | | |
|-----|--------------------|------------------------------|
| 1. | Fogarty PTO, 808 | Penny Wars |
| 2. | GUES Activity, 812 | Scholastic Book Fair |
| 3. | JH Library, 825 | Spring Book Fair |
| 4. | HS Art Club, 851 | Dues, \$25 |
| 5. | HS Cheer, 853 | FanCloth Online Apparel Sale |
| 6. | FFA, 877 | FFA Hats & Apparel Sales |
| 7. | FFA, 877 | Local Vendor Project Sale |
| 8. | HS Speech, 890 | Fan Pledge-Call-athon |
| 9. | HS FCCLA, 878 | Flavored Tea Sale |
| 10. | Lady Jay's BB, 881 | Donation Solicitation |
| 11. | Lady Jay's BB, 881 | FanCloth Clothing Sale |
| 12. | Lady Jay's BB, 881 | Free Throw Fundraiser |
| 13. | Lady Jay's BB, 881 | Cookie Dough Brochure |
| 14. | Heritage Club, 883 | Turkey Grams |

- | | |
|-------------------|---------------------------------|
| 15. Key Club, 889 | Member services sale |
| 16. Key Club, 889 | Trick or Treat for UNICEF |
| 17. Soccer, 897 | Ad Sponsor Solicitation |
| 18. Soccer, 897 | Soccer Attire - Online Store |
| 19. HS Drama, 913 | Century Resources Brochure Sale |



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9-06-2022 Site: Fogarty Unobligated Account Balance: 9698.78 ^{\$} 6,972.88

Account Name & Number: PTO #009 808

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Student rewards and classroom rewards

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: N/A

a. Estimated INCOME: 4000.00	NOTES: _____
b. Less Estimated EXPENSES: 0.00	_____
c. Estimated PROFIT: 4000.00	_____

First day Fundraiser : 10-24-2022 Last Day of Fundraiser: 10-28-2022

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

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

Sponsor Signature: LACEY HUDSON Date: 9/6/2022

Principal's Signature: Marsha Jeddal Date: 9/6/2022

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

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

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



Handwritten signature: [Signature]



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/16/22 Site: GUES Unobligated Account Balance: \$ 19,802.80

Account Name & Number: GUES Activity - 812

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: Scholastic Book Fair

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

Name/Address of Vendor: _____

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

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

First day Fundraiser : 10.14.22 Last Day of Fundraiser: 10.21.22

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

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

Sponsor Signature: [Signature] Date: 8/29/2022

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

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

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

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



[Signature]



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/22/22 Site: JH Unobligated Account Balance: \$1745.83

Account Name & Number: JH Library #825

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Students will have the opportunity to buy books at the spring book fair.

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Scholastic

Purpose for which funds will be used: Funds will be used to purchase new books for the JH Library from Scholastic

Name/Address of Vendor: Scholastic Books, 557 Broadway New York, NY 10012

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

a. Estimated INCOME: <u>3,000</u>	NOTES: <u>any profit made will be spent at Scholastic to</u>
b. Less Estimated EXPENSES: <u>1,500</u>	<u>buy new books for the JH Library.</u>
c. Estimated PROFIT: <u>1,500</u>	

First day Fundraiser : March 20th 2023 Last Day of Fundraiser: March 24th 2023

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

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

Sponsor Signature: [Signature: Du Rice] Date: 9/22/2022

Principal's Signature: [Signature: Todd Kelly] Date: 9/22/2022

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

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

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

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 BY: [Signature]

[Signature: M. Chapple]
 12



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 5-20-22 Site: HS Unobligated Account Balance: 6,141.79

Account Name & Number: 351 Art

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) 25 dollar art dues

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Classroom Supplies

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser:

Table with 2 columns: Description and Amount. Rows: a. Estimated INCOME: 3,250; b. Less Estimated EXPENSES: 0.00; c. Estimated PROFIT: 3,250. Includes a NOTES column.

First day Fundraiser : Oct 11, 2022 Last Day of Fundraiser: May 26, 2023

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

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

Sponsor Signature: [Signature] Date: 9/20/22

Principal's Signature: [Signature] Date: 9-20-22

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

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

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



[Signature]



5

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/27/22 Site: 705-HS Unobligated Account Balance: 950.⁹⁶

Account Name & Number: HS Cheer # 853

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Fan Cloth- Apparel will be sold online

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: Needed equipment

Name/Address of Vendor: Fan Cloth

Items to be purchased in order to conduct the fundraiser: N/A

a. Estimated INCOME: 4000.00 NOTES:
b. Less Estimated EXPENSES: 2000.00
c. Estimated PROFIT: 2000.00

First day Fundraiser : 11/1/22 Last Day of Fundraiser: 12/1/22

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

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

Sponsor Signature: Sam Johnson Fields Date: 9/27/22

Principal's Signature: DT: Date:

Athletic Director's Signature (if applicable): Date: 9/27/22

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

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



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BY: [Signature]

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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 09/22/22 Site: HS Unobligated Account Balance: ~~\$15,000~~ 12,821.42

Account Name & Number: FFA 877

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Selling FFA hats, t-shirts, hoodies, jackets, and apparel

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: _____

Purpose for which funds will be used: _____

Name/Address of Vendor: Gandy Ink and Signtec

Items to be purchased in order to conduct the fundraiser: Hats, hoodies, jackets, t-shirts, and bags

a. Estimated INCOME: \$1,500	NOTES: _____
b. Less Estimated EXPENSES: \$1,000	_____
c. Estimated PROFIT: \$500	_____

First day Fundraiser: Oct 25, 2022 Last Day of Fundraiser: May 19, 2023

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

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

Sponsor Signature: [Signature] Date: 9-22-22

Principal's Signature: [Signature] Date: 9-22-22

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

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

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

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SEP 23 2022

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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 09/22/22 Site: HS Unobligated Account Balance: ~~\$40,000~~ 12,821.42

Account Name & Number: FFA 877

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) To set up a location for local vendors in the community as well as students to market and sell their homemade items or projects. Request put in to cover the required liability insurance for the city lot we will be using.

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

Does the fundraiser have food items? Yes No

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

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

Manufacturer: _____

Purpose for which funds will be used: No money will be collected as the space to hold this is donated

Name/Address of Vendor: _____

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

a. Estimated INCOME: <u>0.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0.00</u>	_____
c. Estimated PROFIT: <u>0.00</u>	_____

First day Fundraiser : Oct 22 Last Day of Fundraiser: Oct 22

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

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

Sponsor Signature: [Signature] Date: 9-22-22

Principal's Signature: [Signature] Date: 9-22-22

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

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

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BY: [Signature]

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BY: [Signature]

8

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9-19-22 Site: Guthrie High School Unobligated Account Balance: ~~6693.25~~ 303²⁵

Account Name & Number: Speech Club #890

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Cell-athon (Company name: Fan-Pledge) helps Fine-Arts nonprofit school groups meet their fundraising goals. S choose a day and time to call family and patrons to raise \$ for class needs.

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: Substitute teachers, props, make-up, costumes, fuel, lodging, uniforms, supplies (markers, glue, paint, etc...), food, drinks, etc...

Name/Address of Vendor: Fan-Pledge 214-668-4600 (1300 Keller Pkwy., Keller, Texas 76248)

Items to be purchased in order to conduct the fundraiser: N/A

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

First day Fundraiser : Monday, November 07, 2022 Last Day of Fundraiser: Friday, November 18, 2022

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

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

Sponsor Signature: [Signature] Date: 9/19/22

Principal's Signature: [Signature] Date: 9-20-22

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

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

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

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SEP 23 2022
BY: [Signature]

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

RECEIVED
SEP 29 2022
[Signature]

9

Request Date: 08/18/22 Site: GHS Unobligated Account Balance: 2996.61 $\langle -1,196.25 \rangle$

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Fundraiser sold to adults only. Flavored teas
We will be pairing with Special Ed departments to give them sells and customer service experiences.

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

Does the fundraiser have food items? Yes No Adults only

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

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

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

Manufacturer: FCCLA Members

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

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

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

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

First day Fundraiser: ~~08/18/2022~~ 10-14-22 Last Day of Fundraiser: ~~05/30/2022~~ 10/28/22

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

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

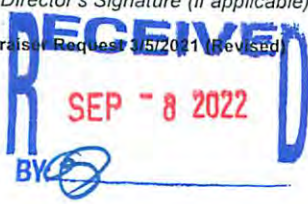
Sponsor Signature: [Signature] Date: 8-25-22

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

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/26/22

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



Does not meet Smart Snack

[Signature]



10

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-29-2022 Site: HS Unobligated Account Balance: \$2033.96 ^{798.96}

Account Name & Number: LADY JAYS BASKETBALL #881

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer:

Purpose for which funds will be used:

Name/Address of Vendor: Donation/ Amazon Wishlist

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: 1000.00
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 1000.00
NOTES:

First day Fundraiser: October 17, 2022 Last Day of Fundraiser: January 1, 2022

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

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

Sponsor Signature: [Signature] Date: 9/14/22

Principal's Signature: Date:

Athletic Director's Signature (if applicable): [Signature] Date: 9/14/22

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



[Handwritten signature]



RECEIVED
 SEP - 9 2022
 BY: [Signature]

11

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/26/2022 Site: GHS Unobligated Account Balance: \$2,033.96 **798⁹⁶**

Account Name & Number: Lady Jays Basketball 881

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) FanCloth Fundraiser. Clothing Items Sold

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: Funds will go towards Lady Jays Basketball Program

Name/Address of Vendor: FanCloth

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

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

First day Fundraiser : Oct 17, 2022 Last Day of Fundraiser: Oct 31, 2022

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

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

Sponsor Signature: [Signature] Date: 8/26/22

Principal's Signature: [Signature] Date: 9-8-22

Athletic Director's Signature (if applicable): [Signature] Date: 8/26/22

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

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

RECEIVED
 SEP 14 2022
 BY: [Signature]

[Signature]



12

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

798⁹⁶

Request Date: 8/26/2022 Site: GHS Unobligated Account Balance: 62,033.96

Account Name & Number: Lady Jays Basketball 881

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Free Throw Fundraiser. Sponsors will choose athletes to donate to depending on the amount of Free-Throws made.

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: Lady Jays Basketball Program

Name/Address of Vendor: Guthrie Public Schools

Items to be purchased in order to conduct the fundraiser: N/A

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

First day Fundraiser : Nov 14 2022 Last Day of Fundraiser: Nov 18th 2022

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

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

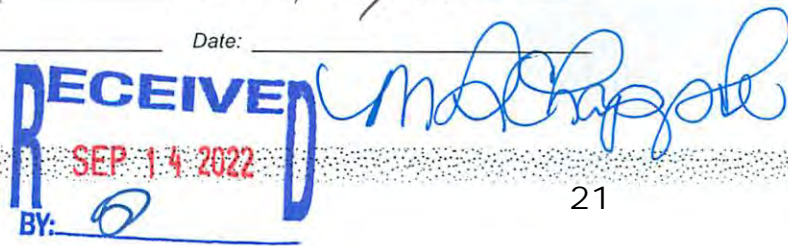
Sponsor Signature: Brian Clou Date: 8/26/22

Principal's Signature: Chris [Signature] Date: 9-8-22

Athletic Director's Signature (if applicable): [Signature] Date: 8/29/22

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

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





GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

798⁹⁶

Request Date: 8/26/22 Site: GHS Unobligated Account Balance: \$2,033.96

Account Name & Number: Guthrie Girls Basketball 881

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Cookie Dough Fundraiser, Cookie Dough to be sold to families and community by Guthrie Girls basketball Players

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

Does the fundraiser have food items? Yes 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) Cookie Dough

Manufacturer: Adrenaline

Purpose for which funds will be used: Guthrie Girls' Basketball Program

Name/Address of Vendor: Adrenaline

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

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

First day Fundraiser : Oct 13 2022 Last Day of Fundraiser: Oct 27, 2022

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

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

Sponsor Signature: Breck Clark Date: 8/26/22

Principal's Signature: Chris Edwards Date: 8/29/22

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

Child Nutrition Director's Signature (if applicable): Janelle Price Date: 9/19/22

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

RECEIVED SEP 20 2022 BY:

Handwritten signature and date



RECEIVED
SEP 29 2022
BY: [Signature]

14

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/27/22 Site: 705-HS Unobligated Account Balance: 680.83

Account Name & Number: Heritage Club HS #883

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: _____

Name/Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser: Candy and Soda

a. Estimated INCOME: <u>2000.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>500.00</u>	_____
c. Estimated PROFIT: <u>1500.00</u>	_____

First day Fundraiser : 11-1-22 Last Day of Fundraiser: 11-14-22

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

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

Sponsor Signature: Sam Johnson Fields Date: 9/27/22

Principal's Signature: [Signature] Date: 9-27-22

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 9/28/22

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

RECEIVED
OCT 03 2022
[Signature]

Does not meet smart snack

[Signature] 23



RECEIVED
SEP 28 2022
BY: [Signature]

15

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/26/22 Site: GHS Unobligated Account Balance: 6991.01 44301

Account Name & Number: Key Club - 889

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) KC members will be selling services to faculty & staff. For example: clean classroom -\$5. Make copies -\$2 etc. . Time of services to be rendered will vary per teacher & service

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: _____

Purpose for which funds will be used: To raise money for club t-shirts and convention in the spring

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser: N/A

a. Estimated INCOME: \$200	NOTES: _____
b. Less Estimated EXPENSES: xxx	_____
c. Estimated PROFIT: \$200	_____

First day Fundraiser : 10/31/22 Last Day of Fundraiser: 11/4/22

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

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

Sponsor Signature: [Signature] Date: 9/27/22

Principal's Signature: [Signature] Date: 9-27-22

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

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

[Signature]
24



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SEP 28 2022
BY: [Signature]

16

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

443.01

\$391.01

Request Date: 9/26/22 Site: GHS Unobligated Account Balance: ~~_____~~

Account Name & Number: Key Club - 889

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Trick or Treat for UNICEF it is the annual KC International fundraising event. This year, we are partnering with organization in Zambia (info on www.keyclub.org This is during the annual Key Club Week

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: Funds will be donated to Key Club International's Start Strong Namibia campaign

Name/Address of Vendor: _____

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

a. Estimated INCOME: \$500
b. Less Estimated EXPENSES: _____
c. Estimated PROFIT: _____
NOTES: All funds will be donated

First day Fundraiser : 10/31/22 Last Day of Fundraiser: ~~10/22/22~~ 11/4/22

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

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

Sponsor Signature: [Signature] Date: 9/27/22

Principal's Signature: [Signature] Date: 9-27-22

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

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

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

RECEIVED
SEP 29 2022
BY: [Signature] 25



17

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/15/22 Site: HS Unobligated Account Balance: \$12,226 7,726.57

Account Name & Number: 897 Soccer Booster

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Asking business to sponsor Soccer. In return they will have advertisements at our home games etc.

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Body Billboards

Purpose for which funds will be used: All money will go back to soccer for equipment and other upgrades

Name/Address of Vendor: Body Billboards/ 2403 S Division st Suite G, Guthrie, OK 73044

Items to be purchased in order to conduct the fundraiser: Banners for businesses

a. Estimated INCOME:	<u>\$4,000</u>	NOTES: _____
b. Less Estimated EXPENSES:	<u>\$700</u>	_____
c. Estimated PROFIT:	<u>\$3,300</u>	_____

First day Fundraiser: 10/29/22 Last Day of Fundraiser: 5/25/23

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

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

Sponsor Signature: [Signature] Date: 9/15/22

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 9/15/22

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

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



[Signature]
26



RECEIVED
 SEP 16 2022
 BY: [Signature]

18

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/15/22 Site: HS Unobligated Account Balance: \$12,226 7,726⁵⁷

Account Name & Number: 897 Soccer Booster

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Selling Soccer Attire - Online Store

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Body Billboards

Purpose for which funds will be used: All money will go back for soccer equipment and other upgrades

Name/Address of Vendor: Body Billboards/ 2403 S. Division St Suite G, Guthrie, Ok 73044

Items to be purchased in order to conduct the fundraiser: None all items will come from body billboards

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

NOTES: Bodybillboards will send profit check at end of fundraiser.

First day Fundraiser: 10/20/22 Last Day of Fundraiser: 5/20/22

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

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

Sponsor Signature: [Signature] Date: 9/15/22

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 9/15/22

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

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

RECEIVED
 SEP 20 2022
 BY: [Signature]

[Signature]



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 9/27/22 Site: GHS Unobligated Account Balance: 1493.53 10.1.53

Account Name & Number: Drama 913

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Century Resources

Purpose for which funds will be used: Fuel, Lodging, props, costumes, fees, books, plays, materials, paint, subs, papergoods, food, drinks, misc. supplies, contest materials, workshops, markers, pens, wood, fencing, etc.

Name/Address of Vendor: Century Resources 3730 Lockbourne Rd Columbia OH 43207

Items to be purchased in order to conduct the fundraiser: Items in the brochure are delivered after orders are sent in with money.

a. Estimated INCOME: 1200.00 NOTES:
b. Less Estimated EXPENSES: 700.00
c. Estimated PROFIT: 500.00

First day Fundraiser : 1/30/23 Last Day of Fundraiser: 2/13/23

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

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

Sponsor Signature: Shelby Benjamin Date: 9/27/22

Principal's Signature: Chris Roberts Date: 9-27-22

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

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

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



Handwritten signature: M. Chapple

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER REQUEST
As of 10/3/2022**

TO	FROM	AMOUNT
1. GHS STUCO, 899	CLASS OF 2024, 866	Homecoming Parade Fee
2. GHS STUCO, 899	CLASS OF 2026, 868	Homecoming Parade Fee
3. GHS STUCO, 899	JROTC, 895	Homecoming Parade Fee



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



Amount 25.00

Date Requested 8/31/22

Transfer to: STUCO #899
 Account Name & Number

Transfer from: Class of 2024 #866
 Account Name & Number

State Reason for Transfer Below

Homecoming Parade entry fee

Sponsor's Signature: Michelle Ruedus

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: Chris Helbrando

Transfer # _____

Board Approved _____



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SEP 09 2022

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

Amount \$25 Date Requested 9/8

Transfer to: STUCO 899
Account Name & Number

Transfer from: Class of 2026 868
Account Name & Number

State Reason for Transfer Below

Freshman Homecoming Fleet

Sponsor's Signature: [Signature]

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: [Signature]

Transfer # _____

Board Approved _____



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

RECEIVED
 SEP 13 2022
 BY: 

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Amount 25.00 Date Requested 9/8/2022

Transfer to: 899
 Account Name & Number

Transfer from: 895
 Account Name & Number


State Reason for Transfer Below

Funds to cover costs of JROTC Homecoming Parade float.

Sponsor's Signature: 

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: 

Transfer # _____

Board Approved _____

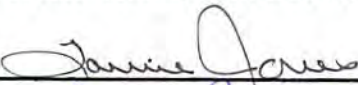

**Transportation Department
Fuel Bids**

DATE: 9/12/22	TIME BIDS BEGAN: 8:31 am Clear	AMOUNT NEEDED: DIESEL: 5000 gal.
PO#:	TIME BIDS CLOSED: 8:51 am Cont'd	UNLEADED: 1000 gal.

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
FUEL MASTERS	KIT, BRIAN, CODY or HARDIN	1-866-455-3835	No Bid	No Bid
PENLEY OIL COMPANY	MIKE, SCOTT or ^{Allen} GEORGEANN	235-7553	3.30962	3.78166
RED ROCK	JOANIE or TRICHA	677-3373	3.2538	3.7227
EARNHEART OIL & PROPANE	DUSTIN	405-612-2650	3.24	3.737

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO: Red Rock
---------------------------	----------------------------------

UNLEADED FUEL: 1000 gal.	PRICE PER GALLON: 3.2538	TOTAL AMT: \$3,253.80
DIESEL FUEL: 5000 gal.	PRICE PER GALLON: 3.7227	TOTAL AMT: \$18,613.50
		TOTAL PURCHASE: \$21,867.30

PER TELEPHONE BIDS RECEIVED BY:  	COMMENTS:
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**Transportation Department
Fuel Bids**

DATE: 10/4/22 PO#:	TIME BIDS BEGAN: 8:25 am clear TIME BIDS CLOSED: 9:21 am Conv.	AMOUNT NEEDED: DIESEL: 6000 gal UNLEADED: 1000 gal
-----------------------	---	--

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
FUEL MASTERS	<u>Blake</u> KIT, BRIAN, CODY or HARDIN	1-866-455-3835	No Bid	No Bid
PENLEY OIL COMPANY	MIKE, SCOTT or GEORGEANN	235-7553	No Bid	No Bid
RED ROCK	JOANIE or <u>TRICHA</u>	677-3373	No Bid	No Bid
EARNHEART OIL & PROPANE	<u>DUSTIN</u>	405-612-2650	3.40	3.65

Can't deliver
same day

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO: Earnheart Oil & Propane
---------------------------	--

UNLEADED FUEL: 1000 gal.	PRICE PER GALLON: 3.40	TOTAL AMT: 3,400.00
DIESEL FUEL: 6000 gal.	PRICE PER GALLON: 3.65	TOTAL AMT: 21,900.00
		TOTAL PURCHASE: \$25,300.00

PER TELEPHONE BIDS RECEIVED BY:

Jamie Jones

Sum [Signature]

COMMENTS:

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 433 - 575, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	433	09/07/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/RANEY/JH/CLASSROOM SUPPLIES	145.98
11	434	09/08/2022	13991	THOMPSON SCHOOL BOOK DEPOSITORY	2022-2023 DISTRICT TEXTBOOKS	4,295.03
11	435	09/09/2022	14377	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	6,423.16
11	436	09/08/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/CARIE KEITH	150.00
11	437	09/08/2022	41212	OKLA CHORAL DIRECTOR'S ASSOC.	REHEARSAL TRACKS FOR ALL STATE CHOIR	210.00
11	438	09/09/2022	12682	MIDWEST BUS SALES, INC.	CLIP RELEASE PIN	46.78
11	439	09/09/2022	44610	SOUTHWEST BUS SALES, INC.	ROOF HATCH	315.00
11	440	09/09/2022	44610	SOUTHWEST BUS SALES, INC.	PLASTIC COATED METAL BROOM CLIPS	33.80
11	441	09/08/2022	43510	HOOTEN OIL COMPANY, INC	300 GALLONS OF DEF	876.00
11	442	09/08/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	2 55 GALLON DRUMS RED COOLANT	1,500.00
11	443	09/09/2022	44184	MAXIS TECHNOLOGIES INC.	7841 PHONES	1,900.00
11	444	09/12/2022	13286	RED ROCK DISTRIBUTING CO.	1000 GAL UNLEADED 5000 GAL DIESEL	21,867.30
11	445	09/12/2022	42884	LOYAL SUPPLY, INC.	VARIOUS PARTS	284.50
11	446	09/12/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	2 BELT-8 RIB	158.31
11	447	09/12/2022	12682	MIDWEST BUS SALES, INC.	4 X 8 RIB BELT QUOTE Z020012962	300.52
11	448	09/12/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/LAURA BEEBY	150.00
11	449	09/12/2022	12744	MUNICIPAL ACCOUNTING SYSTEMS, INC.	3 DAYS OF ACCESS	1,500.00
11	450	09/12/2022	15994	AMAZON CAPITAL SERVICES	\$150 2022-23 CLASSROOM SUPPLIES/CASEY PORTER	150.00
11	451	09/12/2022	13704	BSN SPORTS, INC.	UNIFORMS	2,375.00
11	452	09/13/2022	12682	MIDWEST BUS SALES, INC.	SWITCH, PADDLE AIR DOOR X8	418.32
11	453	09/13/2022	12682	MIDWEST BUS SALES, INC.	1 PRESSURE SWITCH	135.57
11	454	09/13/2022	14207	WALMART COMMUNITY	BLANKET PO FOR 2022/CLASSROOM SUPPLIES/JH	1,000.00
11	455	09/12/2022	44538	TIGER PHYSICIAN STAFFING, LLC	CPR CERTIFICATION	1,500.00
11	456	09/12/2022	10924	DEMCO, INC	\$150 CLASSROOM SUPPLIES	150.00
11	457	09/12/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER ALLOWANCE	150.00
11	458	09/08/2022	15994	AMAZON CAPITAL SERVICES	BLANKET PO FOR SUPPLIES	200.00
11	459	09/08/2022	13123	KATHERYNE B PAYNE EDUCATION CENTER	CURRICULUM SUPPLIES	993.95
11	460	09/14/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES	149.53
11	461	09/14/2022	16731	OUHSC	PD FOR SCHOOL PSYCH	175.00
11	462	09/14/2022	44925	RICK D HOLMES	PROFESSIONAL DEVELOPMENT	500.00
11	463	09/13/2022	13789	SULLIVAN SUPPLY INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	1,300.00
11	464	09/13/2022	12682	MIDWEST BUS SALES, INC.	IDLER PULLEY	46.26
11	465	09/13/2022	84649	TONYA LEIGH FARRIS	MILEAGE REIMBURSEMENT	35 1,000.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 433 - 575, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	466	09/13/2022	14207	WALMART COMMUNITY	\$150 TEACHER CLASSROOM SUPPLIES/HS CHRIS BEACH	150.00
11	467	09/12/2022	15926	DELL MARKETING L.P.	CHROMEBOOKS	2,140.98
11	468	09/08/2022	10924	DEMCO, INC	LIBRARY SUPPLIES	126.30
11	469	09/14/2022	13229	QUILL CORPORATION	600 CASES OF WHITE 8.5 X 11 20#COPY PAPER	25,794.00
11	470	09/14/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/BALL/JH/CLASSROOM SUPPLIES	144.99
11	471	09/14/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES FOR STEM CLASS/JH	584.57
11	472	09/14/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K.CAREY/C.OAK	149.75
11	473	09/14/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/ERBAR/JH/CLASSROOM SUPPLIES	150.00
11	474	09/15/2022	17290	FLEETPRIDE, INC.	RUBBER DOCK BUMPER	50.00
11	475	09/15/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/K.CHAPMAN/C.OAK	140.00
11	476	09/14/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/HEATHER SARMIENTO	149.14
11	477	09/14/2022	17940	PROSPERITY BANK	AIR BNB HOME FOR TULSA STATE FAIR	2,780.00
11	478	09/14/2022	12171	LAKESHORE LEARNING MATERIALS	TITLE VI AFTER SCHOOL TUTORING	226.48
11	479	09/15/2022	14207	WALMART COMMUNITY	ESPORTS EQUIPMENT	4,400.00
11	481	09/16/2022	44610	SOUTHWEST BUS SALES, INC.	SEAT CLIPS AND PULLEY	143.87
11	482	09/16/2022	12682	MIDWEST BUS SALES, INC.	HEADLIGHT ASSEMBLIES	1,062.00
11	483	09/16/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES	150.00
11	484	09/16/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/T.BENDER/C.OAK	148.42
11	485	09/16/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/M. HUTCHISON HS	150.00
11	486	09/16/2022	12682	MIDWEST BUS SALES, INC.	TURBO ACTUATOR AND CORE CHARGE	1,701.95
11	487	09/19/2022	15994	AMAZON CAPITAL SERVICES	REMAINDER OF \$150	70.26
11	488	09/19/2022	16731	OUHSC	PROFESSIONAL DEVELOPMENT	175.00
11	489	09/16/2022	15898	OASCD	PROFESSIONAL DEVELOPMENT	125.00
11	490	09/19/2022	15994	AMAZON CAPITAL SERVICES	USB WIRELESS TRANSLATORS/JH	390.00
11	491	09/19/2022	15124	COOPERATIVE COUNCIL FOR OKLAHOMA	PD FOR SPED DIRECTOR	179.00
11	492	09/19/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	150.00
11	493	09/19/2022	12682	MIDWEST BUS SALES, INC.	VGT AND CORE CHARGE FOR BUS 1	1,601.95
11	494	09/19/2022	44926	QUALITY CHOICE TESTING LLC	BUS DRIVER TESTING	2,000.00
11	495	09/19/2022	17078	READ NATURALLY, INC.	CURRICULUM	477.00
11	496	09/16/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/BURAL/JH/CLASSROOM SUPPLIES	150.00
11	497	09/19/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150	102.48
11	498	09/19/2022	12171	LAKESHORE LEARNING MATERIALS	TEACHER 150	31.99

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 433 - 575, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	499	09/19/2022	15994	AMAZON CAPITAL SERVICES	\$150 SUPPLIES/LERNER/CENTRAL	150.00
11	500	09/18/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/S GREEN/FOGARTY	100.16
11	501	09/18/2022	14207	WALMART COMMUNITY	TEACHER \$150/S GREEN/FOGARTY	49.84
11	502	09/21/2022	12682	MIDWEST BUS SALES, INC.	DEF KIT FILTERS	496.20
11	503	09/21/2022	44147	OUTBACK LABS, LLC	SUPPLIES AND MATERIALS FOR AG PROGRAM	350.00
11	504	09/21/2022	15994	AMAZON CAPITAL SERVICES	CALCULATORS FOR STUDENT USE/JH	540.40
11	505	09/21/2022	17940	PROSPERITY BANK	FUEL FOR OUT OF TOWN TRIPS	500.00
11	506	09/20/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES	60.83
11	507	09/20/2022	12980	OKLAHOMA SECONDARY SCHOOL	CONTEST ENTRIES	700.00
11	508	09/20/2022	17961	NCS PEARSON, INC.	PHYSCHOLOGY TESTING MATERIALS	105.00
11	509	09/20/2022	41643	SOCCER USA	HS- PUMA PRACTICE BALLS (SOCCER)	449.90
11	510	09/20/2022	15994	AMAZON CAPITAL SERVICES	HS- BAG OF SOCCER BALLS (SOCCER)	375.92
11	511	09/19/2022	44291	CERTIFIED LANGUAGES INT'L, LLC	TRANSLATION SERVICE	1,000.00
11	512	09/15/2022	12993	ARCHWAY TEXTBOOK DEPOSITORY	CALCULUS FOR AP TEXTBOOKS	709.53
11	513	09/21/2022	43489	PIRAINO CONSULTING, INC.	SMART PANET	3,649.00
11	514	09/21/2022	43489	PIRAINO CONSULTING, INC.	SMART BOARD	1,974.00
11	515	09/19/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/K.WELCH/C.OAK	149.62
11	516	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/J.EWY/C.OAK	150.00
11	517	09/21/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/T FARRIS/FOGARTY	150.00
11	518	09/22/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/HS/T. YOUNG	150.00
11	519	09/21/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/ HS/ T. TREDAWAY	150.00
11	520	09/21/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/GLORIA SALAS	150.00
11	521	09/23/2022	12682	MIDWEST BUS SALES, INC.	70 AMP RELAY AND CONNECTORS	107.68
11	522	09/23/2022	17961	NCS PEARSON, INC.	TESTING SUPPLIES	103.00
11	523	09/23/2022	44110	CDW LLC	OFFICE PRINTER FOR C. LEGRANDE	850.00
11	524	09/23/2022	42234	CHALK'S TRUCK PARTS, INC.	5/8' CENTER LINE CLAMP	174.10
11	525	09/23/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	VARIOUS PARTS	1,000.00
11	526	09/23/2022	12682	MIDWEST BUS SALES, INC.	5 CAMERA SYSTEM FOR BUS 21	3,518.10
11	527	09/23/2022	12682	MIDWEST BUS SALES, INC.	5 CAMERA SYSTEM FOR BUS 17	3,518.10
11	528	09/23/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER CLASSROOM SUPPLIES/HS FOR M. HORN	150.00
11	529	09/22/2022	40354	FAMILY CAREER & COMMUNITY	FCCLA GEN FUND MEMBERSHIP	500.00
11	530	09/22/2022	15994	AMAZON CAPITAL SERVICES	LIBRARY BOOKS AND OFFICE SUPPLIES	473.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 433 - 575, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	531	09/22/2022	40354	FAMILY CAREER & COMMUNITY	FCCLA AFFILIATIONS/JH	500.00
11	532	09/22/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/LAURA WALSWORTH	149.84
11	533	09/22/2022	15994	AMAZON CAPITAL SERVICES	3D PRINTER SUPPLIES - STEM/JH	353.97
11	534	09/22/2022	43812	Margaret A. Lorimor APRN-FNP-C	BUS DRIVER PHYSICALS	240.00
11	535	09/22/2022	15324	OKLAHOMA TECHNOLOGY ASSOCIATION	CONFERENCE REGISTRATION	350.00
11	536	09/26/2022	15994	AMAZON CAPITAL SERVICES	WELDER FOR AG PROGRAM	500.00
11	537	09/26/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	DIAGNOSE BUS 20	700.00
11	538	09/26/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	BUS 3 DIAGNOSTIC	678.00
11	539	09/26/2022	11276	FLAGHOUSE INC.	\$150 TEACHERS/E.DAVIS/C.OAK	141.00
11	540	09/17/2022	14377	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR LIBRARY	4,955.00
11	541	09/26/2022	81708	JUANA R BENSON	REIMBURSEMENT EXPENSE - OKSTE CONFERENCE	200.00
11	542	09/22/2022	44585	OVERDRIVE, INC.	AUDIOBOOKS	510.82
11	543	09/16/2022	12031	MT LIBRARY SERVICES	4 SUBSCRIPTIONS	937.52
11	544	09/16/2022	10135	MIDAMERICA BOOKS	\$5 BOOKS	800.00
11	545	09/26/2022	42456	STILLWATER MILLING COMPANY	SUPPLIES AND MATERIALS FOR AG PROGRAM	350.00
11	546	09/26/2022	83736	CLAYTON R DRAKE	PER DIEM	574.50
11	547	09/28/2022	17336	CUMMINS SOUTHERN PLAINS LLC	CUMMINS INSITE MR/HD PRO INS-PRO-003	770.00
11	548	09/28/2022	10924	DEMCO, INC	CLEAR LABELS	67.74
11	549	09/28/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/GATES/JH/CLASSROOM SUPPLIES	150.00
11	550	09/27/2022	12682	MIDWEST BUS SALES, INC.	SHOCK FOR NATIONAL SEAT, PARK BRAKE DAMPER	900.00
11	551	09/27/2022	17992	WESTERN GLASS & ATV, INC.	BACK WINDOW FOR TRUCK 93 2018 DODGE	400.00
11	552	09/26/2022	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	BUS 49 DIAGNOSTIC POST WORK THAT WAS COMPLETED	700.00
11	553	09/23/2022	44148	FLITE TEST	FLITE TEST AIRPLANE SUPPLIES/JH	328.42
11	554	09/29/2022	15994	AMAZON CAPITAL SERVICES	HOT GLUE STICKS FOR STEM CLASS/JH	115.32
11	555	09/29/2022	16978	ATHLON II ENTERPRISES, INC.	HS- BASKETBALLS (BB)	1,043.40
11	556	09/28/2022	44887	BENTON'S SERVICE CENTER INC	OIL AND FUEL FILTER CHANGE AG TRUCK 95	350.00
11	557	09/28/2022	12682	MIDWEST BUS SALES, INC.	HEADER DEF BUS 59	1,296.48
11	558	09/29/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLY	158.39
11	559	09/29/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	136.02
11	560	09/29/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	RADIAL SHAFT X2	95.86
11	561	09/27/2022	44107	COUGHLAN COMPANIES, LLC	RSA PEBBLE GO PLATFORM RENEWAL	7,596.16

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 433 - 575, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	562	09/29/2022	17405	WISCONSIN CENTER FOR EDUCATION	WIDA WEBINAR	100.00
11	563	09/30/2022	44269	VIVACITY TECH PBC	CHARGING CABINET	309.00
11	564	07/01/2022	16410	MCBRIDE CLINIC ORTHOPEDIC HOSPITAL,	DRUG TESTING	414.00
11	565	10/03/2022	14207	WALMART COMMUNITY	WATER FOR STAFF	100.00
11	566	10/03/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	2 GASKETS PN 4896897	90.00
11	567	10/03/2022	44610	SOUTHWEST BUS SALES, INC.	4 HEATER CORES	476.00
11	568	10/03/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	BRAKE SHOE KITS FOR BUSES	375.88
11	569	10/03/2022	44610	SOUTHWEST BUS SALES, INC.	3/4 BRACKET CLAMP X 20	107.00
11	570	10/03/2022	13789	SULLIVAN SUPPLY INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	350.00
11	571	10/03/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	WORK ON BUS 1	3,236.34
11	572	10/04/2022	44033	EARNHEART CRESCENT LLC	1000 GAL UNLEADED 6000 GAL DIESEL	25,300.00
11	573	10/04/2022	12682	MIDWEST BUS SALES, INC.	REAR ACCESSORY DRIVE GASKET x2	74.82
11	574	10/04/2022	15994	AMAZON CAPITAL SERVICES	AIRPLANE WHEELS - STEM/JH	97.92
11	575	10/01/2022	44933	STANDLEY SYSTEMS, LLC	COPIER LEASE/MAINTENANCE 2022-2023	50,000.00
Non-Payroll Total:						\$225,778.92
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$225,778.92

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 179 - 226, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	179	09/09/2022	44867	ALLIED ELEVATOR SERVICES INC	DISTRICT ELEVATOR & LIFT REPAIRS AND SERVICE	1,000.00
21	180	09/08/2022	44013	CENTRAL OKLAHOMA WINNELSON	SINK FAUCET FOR GUES CUSTODIAL CLOSET	814.57
21	181	09/08/2022	12324	LOCKE SUPPLY CO.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	182	09/08/2022	44635	WAXIE'S ENTERPISES, LLC	FOAMING HAND SOAP	1,158.00
21	183	09/07/2022	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	2,500.00
21	184	09/12/2022	44590	BRADFORD SUPPLY	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
21	185	09/12/2022	43883	UNITED REFRIGERATION, INC.	HVAC PARTS AND SUPPLIES	1,000.00
21	186	09/09/2022	44724	HW 2020 PROPERTY LLC	MOWING & CLEARING AT CHARTER OAK	2,500.00
21	187	09/09/2022	44724	HW 2020 PROPERTY LLC	MOWING AND CLEARING AT NEW PROPERTY	2,500.00
21	189	09/16/2022	44614	IDN-GLOABL, INC	DOOR CLOSERS X6	734.22
21	190	09/19/2022	41794	CARRIER CORPORATION	HIGH SCHOOL CHILLER REPAIRS	12,496.00
21	191	09/19/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	192	09/19/2022	43749	TREAT'S SOLUTIONS, LLC	TRASH TILT CARTS	1,900.00
21	193	09/19/2022	43883	UNITED REFRIGERATION, INC.	COMPRESSOR FOR HS ROOM 11	1,200.00
21	194	09/21/2022	44065	FIRETROL PROTECTION SYSTEMS, INC.	DISTRICT FIRE SYSTEM REPAIRS AND SERVICE	1,000.00
21	195	09/21/2022	44635	WAXIE'S ENTERPISES, LLC	DISTRICT ROLL TOWELS	3,690.90
21	196	09/20/2022	44013	CENTRAL OKLAHOMA WINNELSON	WATER FOUNTAIN FOR JR HIGH	602.01
21	197	09/20/2022	44186	DOUBLE T ENTERPRISES, LLC	BATTERY FOR C3 MACHINE AT GUES	50.00
21	198	09/20/2022	44629	CRIMPED, LTD	DISTRICT PARTS AND SUPPLIES	500.00
21	199	09/20/2022	17491	ENGINEERED EQUIPMENT, INC.	HVAC FILTERS FOR JR HIGH	300.00
21	200	09/20/2022	41813	OKLAHOMA DEPARTMENT OF LABOR	STATE INSPECTIONS	1,500.00
21	201	09/20/2022	11619	HOME DEPOT CREDIT SERVICES	CEILING TILES FOR JR HIGH AUDITORIUM BALCONY	150.00
21	202	09/21/2022	44186	DOUBLE T ENTERPRISES, LLC	AED BATTERY FOR GUES	126.00
21	203	09/21/2022	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	1,000.00
21	204	09/21/2022	43883	UNITED REFRIGERATION, INC.	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
21	205	09/20/2022	43749	TREAT'S SOLUTIONS, LLC	FLOOR EQUIPMENT REPAIRS	1,200.00
21	206	09/23/2022	44507	JACK CHAPMAN	FOGARTY DOOR REPAIRS	1,200.00
21	207	09/23/2022	11619	HOME DEPOT CREDIT SERVICES	DISTRICT CEILING TILE	878.80
21	208	09/22/2022	10110	HENKE & WANG PLUMBING	REPAIR WATER LEAK ON FAVER FIELD	1,000.00
21	209	09/22/2022	10110	HENKE & WANG PLUMBING	REPLACE WATER HEATER RM 603 AT GUES	900.00
21	210	09/26/2022	14280	WILLOBY'S FEED AND OUTFITTERS, LLC	DISTRICT WEED KILLER	1,000.00
21	211	09/27/2022	13646	CAROLYN BLACK HALLER	NO TRESPASSING SIGNS	480.00
21	212	09/26/2022	44635	WAXIE'S ENTERPISES, LLC	CUSTODIAL SUPPLIES	1,629.75

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 179 - 226, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	213	09/28/2022	10110	HENKE & WANG PLUMBING	INSTALL WATER HYDRANT AT FRONT OF HS	700.00
21	214	09/28/2022	44724	HW 2020 PROPERTY LLC	CLEARING ON NEW HEATHER RD PROPERTY	2,500.00
21	215	09/28/2022	44635	WAXIE'S ENTERPRISES, LLC	REPAIRS TO TENNANT BURNISHER AT GUES	1,617.40
21	216	10/03/2022	42501	EARTHSMART CONTROLS, LLC	HVAC CONTROLS SERVICE AND REPAIRS	1,000.00
21	217	09/30/2022	15994	AMAZON CAPITAL SERVICES	DISTRICT PARTS AND SUPPLIES	1,000.00
21	218	09/30/2022	11619	HOME DEPOT CREDIT SERVICES	EGG CRATE CEILING PANELS FOR CHARTER OAK	40.00
21	219	09/30/2022	10110	HENKE & WANG PLUMBING	WATER LEAK REPAIRS AT BOC	700.00
21	220	09/29/2022	14629	HAGAR RESTAURANT SERVICE, INC.	ICE MACHINE SERVICE	112.00
21	221	10/04/2022	42241	SETON IDENTIFICATION PRODUCTS	PARKING BLOCKS	500.00
21	222	10/04/2022	44878	TURF SURFERS INC	POST-EMERGENT WEED CONTROL SERVICE	5,000.00
21	223	10/03/2022	44635	WAXIE'S ENTERPRISES, LLC	CUSTODIAL SUPPLIES FOR DISTRICT	3,744.91
21	224	10/03/2022	43866	RICK A LAHODNY	SUPPLIES FOR CONCESSION	1,000.00
21	225	10/04/2022	14189	VOSS ELECTRIC CO.	LIGHTING FOR TRANSPORTATION BUILDINGS	772.00
21	226	10/04/2022	44186	DOUBLE T ENTERPRISES, LLC	BATTERIES FOR AUTO DISPENSERS	209.25
Non-Payroll Total:						\$67,905.81
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$67,905.81

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
59	07/01/2022	43810	CENTRAL TRUST BANK	DISTRICT LIGHTING RETROFIT	-0.20
70	07/01/2022	15994	AMAZON CAPITAL SERVICES	BLANKET FOR OFFICE SUPPLIES/ADMIN	-1.32
78	07/07/2022	44182	QUALITYCARE LABS, LLC	DRUG TESTING FOR CDL HOLDERS	-1,185.00
106	07/08/2022	17398	EDMOND MUSIC, INC.	EQUIPMENT AND REPAIR	500.00
135	07/11/2022	44387	RUSH TRUCK CENTERS OF OK, INC	MOBILE MECHANIC FOR 4 BUSES DIAGNOSIS	-904.11
179	07/20/2022	15994	AMAZON CAPITAL SERVICES	VOLLEYBALL TENSION STRAPS	19.49
180	07/20/2022	15994	AMAZON CAPITAL SERVICES	CLAMPER VOLLEYBALL ANTENNAS	-3.01
190	07/21/2022	44387	RUSH TRUCK CENTERS OF OK, INC	BUS 7 ECM REPAIR	-154.99
196	07/26/2022	83904	JESSICA NICOLE MAKER	OKACTE EXPENSES	42.34
197	07/26/2022	42863	HYATT REGENCY	OKACTE CONFERENCE 7/31-8/2	-42.62
201	07/28/2022	15298	SOUTHWESTERN STATIONERY & BANK	STUDENT CUMULATIVE FOLDERS	-26.00
206	08/01/2022	44887	BENTON'S SERVICE CENTER INC	OIL CHANGE FOR TRUCK 97	-279.01
216	07/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/SHONNA TRINDLE/CHARTER OAK	-5.20
218	08/02/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	HOOD FOR BUS 1	182.91
219	08/02/2022	12682	MIDWEST BUS SALES, INC.	BUTTON, HORN, THOMAS	4.90
220	08/01/2022	15994	AMAZON CAPITAL SERVICES	150 CLASSROOM SUPPLY	-3.61
223	08/01/2022	11933	JOHN VANCE MOTORS, INC.	BODY BUSHINGS TRUCK 85	-386.41
227	08/02/2022	15994	AMAZON CAPITAL SERVICES	150 SUPPLIES	-7.45
233	08/02/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	-7.07
234	08/04/2022	14207	WALMART COMMUNITY	TEACHER 150/LEGRANDE/JH/CLASSROOM SUPPLIES	-0.67
236	08/03/2022	15994	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	-7.80
240	08/03/2022	11933	JOHN VANCE MOTORS, INC.	ALIGNMENT FOR TRUCK 74	19.95
245	08/03/2022	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	-2.39
246	08/04/2022	83965	CODY THOMPSON	MILEAGE FOR DISTRICT USE	18.50
248	08/03/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM / OFFICE	-40.04
249	08/04/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	VARIOUS PARTS	-33.82
250	08/04/2022	12910	OFFICE DEPOT, INC.	TEACHER \$150/ D DAVENPORT/ FOGARTY	0.99
252	08/04/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/L DUNWOODY/FOGARTY	0.22
256	08/05/2022	43821	TEACHER SYNERGY, LLC	CURRENT EVENTS CURRICULUM/JH	-29.51
257	08/01/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/T WILDA/FOGARTY	-29.91
259	08/08/2022	14207	WALMART COMMUNITY	TEACHER \$150/D DAVENPORT/FOGARTY	-3.89
261	08/08/2022	14207	WALMART COMMUNITY	TEACHER 150/OGLE/JH/CLASSROOM SUPPLIES	-1.71
262	08/09/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	-0.82
264	08/09/2022	44828	BRUCKNER TRUCK SALES, INC	RESEAL CAMSHAFT	538.82
265	08/09/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES	-10.00

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
266	08/10/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/PAM JOHNSON-FIELDS	-3.03
269	08/11/2022	43821	TEACHER SYNERGY, LLC	\$150/M WHITE/CENTRAL	-5.01
271	08/12/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	PART # KEN-34748 TIRE DISMOUNTING TOOLS	6.50
273	08/12/2022	13286	RED ROCK DISTRIBUTING CO.	1000 GAL UNLEADED 3000 GALLONS DIESEL	-154.24
277	08/12/2022	12447	MARDEL, INC.	\$150 CLASSROOM SUPPLIES/BETH TAYLOR	-0.09
278	08/11/2022	17756	VEX ROBOTICS, INC	TSA - VEX GAME, TABLE AND CARRYING CASE	-59.98
279	08/11/2022	14207	WALMART COMMUNITY	\$150 TEACHER SUPPLIES/JEFF JORDAN/HS	-2.93
280	08/10/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K ABBOTT/FOGARTY	-24.06
281	08/10/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHERS/D.SHAFFER/C.OAK	-0.16
282	08/09/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K HINKLE/FOGARTY	-1.87
284	08/12/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER/K.WOOD.C.OAK	-2.06
285	08/12/2022	14207	WALMART COMMUNITY	TEACHER \$150/ L.GOOD/C.OAK	-0.22
292	08/16/2022	15994	AMAZON CAPITAL SERVICES	BUTCHER PAPER FOR SCHOOL USE/JH	-11.87
295	08/16/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	BATTERIES FOR TRUCK 83	-1.68
298	08/15/2022	44389	THE LINCOLN ELECTRIC COMPANY	SUPPLIES AND MATERIALS FOR AG PROGRAM	-35.37
305	08/16/2022	10924	DEMCO, INC	TEACHERS \$150/G.MYERS/C.OAK	-2.23
306	08/16/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/MONTE MYERS	-1.56
307	08/15/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/KARA TARRANT	-2.44
308	08/14/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/A SHULTS/FOGARTY	-2.51
309	08/17/2022	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES/J DAVENPORT	-7.37
310	08/17/2022	14207	WALMART COMMUNITY	TEACHER 150/ERBAR/JH/CLASSROOM SUPPLIES	-150.00
314	08/17/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/JULIE MURRAY	-1.86
316	08/18/2022	10924	DEMCO, INC	LIBRARY SUPPLIES	-0.19
319	08/19/2022	44624	STAPLES, INC	CLASSROOM SUPPLIES	-0.02
320	08/16/2022	11619	HOME DEPOT CREDIT SERVICES	SCHOOL WASH MACHINE	-2.00
322	08/10/2022	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/AFTON MCCOY	-5.53
326	08/19/2022	15994	AMAZON CAPITAL SERVICES	\$150/COTTON/CENTRAL	-3.18
328	08/22/2022	12682	MIDWEST BUS SALES, INC.	DEF FILTERS X10	1.00
331	08/18/2022	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES	-0.05

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
334	08/17/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 JOHNSTON/GUES	-3.11
337	08/23/2022	14207	WALMART COMMUNITY	TEACHER \$150/P.KLIEWER/C.OAK	0.30
338	08/22/2022	12682	MIDWEST BUS SALES, INC.	GRILLE-INTAKE BLACK B2	-50.00
341	08/22/2022	12682	MIDWEST BUS SALES, INC.	12 STUD, UD, W/ FRONT MOUNTING	-20.00
342	08/22/2022	12682	MIDWEST BUS SALES, INC.	KIT, TURBO ACTUATOR AND CORE	-241.11
344	08/22/2022	14280	WILLOBY'S FEED AND OUTFITTERS, LLC	SUPPLIES AND MATERIALS FOR AG PROGRAM AND TRAILERS	-47.50
346	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/C.SUND/C.OAK	-0.72
347	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/A.GILLILAND/C.OAK	-1.24
348	08/23/2022	15994	AMAZON CAPITAL SERVICES	\$150/RENFRO/CENTRAL	-1.32
361	08/24/2022	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER SUPPLIES/SIMPSON/COTTERAL	5.99
363	08/24/2022	11933	JOHN VANCE MOTORS, INC.	HAND PENDANTS FOR SPECIAL NEEDS BUSES	-29.93
365	08/22/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	-0.08
367	08/16/2022	14207	WALMART COMMUNITY	TEACHER \$150/E MANN/FOGARTY	-7.56
368	08/25/2022	15994	AMAZON CAPITAL SERVICES	\$150/CREED/CENTRAL	-2.67
371	08/23/2022	14207	WALMART COMMUNITY	150 TEACHER SUPPLY/PATTI SPENCER	-0.01
375	08/26/2022	10272	BODY BILLBOARDS	SHIRTS FOR CHAIN GANG AND WORKERS-ATHLETICS	-4.24
377	08/26/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	VARIOUS BUS PARTS	-19.42
381	08/25/2022	15994	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	1.20
386	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/K.TODD/C.OAK	-0.26
390	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/A WILLIAMS/FOGARTY	-0.13
401	08/31/2022	15994	AMAZON CAPITAL SERVICES	JH LIBRARY BOOKS AND MAGAZINES	-205.92
403	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER CLASSROOM SUPPLIES BAND	-4.92
407	08/31/2022	15994	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-29.21
408	08/30/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/J MCKNIGHT/FOGARTY	-5.64
411	09/01/2022	12910	OFFICE DEPOT, INC.	OFFICE CHAIRS	-300.03
412	08/31/2022	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	AY WIRE AND HOSE	-280.58
418	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/B.ALBEE/C.OAK	-4.91
419	08/26/2022	15994	AMAZON CAPITAL SERVICES	TEACHERS\$150/H.MCMILLAN/C.OAK	-4.42
421	09/06/2022	10135	MIDAMERICA BOOKS	LIBRARY BOOKS	-16.46
423	09/06/2022	15994	AMAZON CAPITAL SERVICES	TEACHER 150/BLAKE/CLASSROOM SUPPLIES/JH	-1.42
425	09/05/2022	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES FOR MEDICAL DETECTIVES CLASS	-16.71
516	08/23/2022	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/J.EWY/C.OAK	150.00
564	07/01/2022	16410	MCBRIDE CLINIC ORTHOPEDIC HOSPITAL,	DRUG TESTING	-11.00

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
993	07/01/2022	12173	LAMPTON WELDING SUPPLY COMPANY, INC	FEE FOR TANK	-245.15
1002	07/01/2022	10087	AMERICAN PLANT PRODUCTS & SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	-69.79
1013	07/06/2022	12899	O'REILLY AUTOMOTIVE STORES, INC.	VARIOUS PARTS	-14.28
1020	07/07/2022	44186	DOUBLE T ENTERPRISES, LLC	BATTERIES FOR BUSES	-331.23
Non-Payroll Total:					(\$4,125.93)
Payroll Total:					\$1,151,260.59
Report Total:					\$1,147,134.66

Change Order Listing

Options: Fund: Building, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10	07/01/2022	10234	MAKER'S GLASS, INC.	DISTRICT WINDOW & DOOR REPAIRS AND SERVICE	-84.45
30	07/01/2022	44867	ALLIED ELEVATOR SERVICES INC	DISTRICT ELEVATOR & LIFT INSPECTIONS & SERVICE	125.00
44	07/06/2022	12324	LOCKE SUPPLY CO.	DISTRICT PARTS AND SUPPLIES	-66.58
111	08/04/2022	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	-46.68
112	08/04/2022	15994	AMAZON CAPITAL SERVICES	UTILITY PUMP FOR GREENHOUSE	-1.05
113	08/04/2022	11619	HOME DEPOT CREDIT SERVICES	BIG TRASH CAN ROLLER DOLLIES	-6.65
114	08/04/2022	44897	LAZSER DOWN LLC	HS- BATTERY CHARGERS (FB)	-48.21
117	08/04/2022	44746	ZACHARY W. GOLDEN	EROSION REPAIRS AT CHARTER OAK LAGOON	-52.00
119	08/05/2022	43749	TREAT'S SOLUTIONS, LLC	WET/DRY VACS	-0.01
125	08/09/2022	15994	AMAZON CAPITAL SERVICES	NUT DRIVER SET	-4.03
126	08/09/2022	44092	INNOVATIVE MECHANICAL LLC	COOLING UNIT RENTAL FOR PRESS BOX	-1,000.00
127	08/09/2022	10110	HENKE & WANG PLUMBING	GAS REPAIRS IN RM 3 AT HS	44.00
128	08/09/2022	43749	TREAT'S SOLUTIONS, LLC	HAND SOAP AND CASTER WHEELS	-34.50
131	08/16/2022	15994	AMAZON CAPITAL SERVICES	ACCESS PANEL FOR STAD VISITORS SIDE DRESSING ROOM	-8.11
137	08/17/2022	11619	HOME DEPOT CREDIT SERVICES	BREAKER FOR GUES PORTABLE	-2.58
138	08/17/2022	11453	W. W. GRAINGER	FUSES FOR GUES CHILLER	-34.75
140	08/17/2022	15525	SPECTRUM PAINT COMPANY	FIELD MARKING PAINT	-4.00
148	08/22/2022	15994	AMAZON CAPITAL SERVICES	WIFI T-STATS	-20.04
149	08/22/2022	11619	HOME DEPOT CREDIT SERVICES	LIGHTING FOR JR HIGH BASEMENT	-2.18
151	08/22/2022	43883	UNITED REFRIGERATION, INC.	HVAC PARTS AND SUPPLIES FOR DISTRICT	-72.01
155	08/22/2022	44614	IDN-GLOABL, INC	CLASSROOM LEVER HANDLES	-0.77
156	08/23/2022	44065	FIRETROL PROTECTION SYSTEMS, INC.	FIRE PUMP REPAIRS AT CHARTER OAK	-2,180.00
157	08/24/2022	10110	HENKE & WANG PLUMBING	PLUMBING REPAIRS AT THE STADIUM	-23.00
161	08/25/2022	15994	AMAZON CAPITAL SERVICES	DOOR HINGE TOOL	-10.01
170	08/30/2022	11619	HOME DEPOT CREDIT SERVICES	DOOR SWEEP FOR CHARTER OAK	-8.52
171	09/02/2022	15994	AMAZON CAPITAL SERVICES	CONTROL BOARDS FOR HS HVAC	-30.06
172	09/02/2022	15994	AMAZON CAPITAL SERVICES	PUMPS FOR HS GREENHOUSE	-84.16
176	09/06/2022	15994	AMAZON CAPITAL SERVICES	GARAGE DOOR BOTTOM RUBBER TRIM FOR JROTC	-3.54

Non-Payroll Total:	(\$3,658.89)
Payroll Total:	\$0.00
Report Total:	(\$3,658.89)

Guthrie Public Schools Change Order Listing

Options: Fund: CHILD NUTRITION FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/7/2022 - 10/5/2022,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:					\$0.00
Payroll Total:					\$82,367.68
Report Total:					

ACTIVITY FUND - FUND 60
BANK RECONCILIATION - FARMERS & MERCHANTS BANK
As of 10/3/2022

GENERAL LEDGER ACCOUNT

BANK RECONCILIATION

Balance(9/01/22)	\$602,376.92	Balance per bank statement	\$610,219.75
		As of (9/30/22)	
Add Receipts	\$299, 640.34	Add Deposits in Transit	\$ 1,150.80
Less Checks Written	\$101,089.42	Less O/S Checks	\$31,790.63
Adjustments	\$	*Adjustments	\$
		Bank correction	\$
Balance per Ledger	\$800,927.84	Balance per Ledger	\$800,927.84

Adjustment/Correction explanations:

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



 Activity Fund Clerk

10-3-22

 Date

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$174.12	\$88.25	\$0.00	\$0.00	\$262.37	\$0.00	\$262.37
802 CENTRAL ACTIVITY	\$19,829.43	\$25,733.65	\$0.00	\$3,594.33	\$41,968.75	\$17,658.02	\$24,310.73
803 CENTRAL PTO	\$10,281.84	\$1,556.45	\$0.00	\$1,080.40	\$10,757.89	\$160.00	\$10,597.89
804 COTTERAL PTO	\$9,717.76	\$1,432.00	\$0.00	\$514.00	\$10,635.76	\$2,374.45	\$8,261.31
805 COTTERAL ACTIVITY	\$12,036.33	\$0.00	\$0.00	\$1,865.42	\$10,170.91	\$2,366.25	\$7,804.66
806 COTTERAL FACULTY	\$449.66	\$103.55	\$0.00	\$0.00	\$553.21	\$0.00	\$553.21
808 FOGARTY PARENTS ORG.	\$8,903.19	\$1,426.10	\$0.00	\$1,141.00	\$9,188.29	\$2,215.41	\$6,972.88
809 FOGARTY ACTIVITY	\$10,680.10	\$10,908.60	\$0.00	\$1,715.77	\$19,872.93	\$16,570.00	\$3,302.93
810 FOGARTY FACULTY	\$74.26	\$82.70	\$0.00	\$0.00	\$156.96	\$0.00	\$156.96
811 ELEM SNACK GRANT	\$1,399.19	\$0.00	\$0.00	\$0.00	\$1,399.19	\$0.00	\$1,399.19
812 GUES ACTIVITY	\$21,979.55	\$6,718.06	\$0.00	\$4,420.76	\$24,276.85	\$4,474.05	\$19,802.80
813 GUES FACULTY	\$633.94	\$123.95	\$0.00	\$0.00	\$757.89	\$65.00	\$692.89
814 GUES HONOR CHOIR	\$525.83	\$0.00	\$0.00	\$0.00	\$525.83	\$0.00	\$525.83
815 GUES PARENTS ORG.	\$14,083.15	\$0.00	\$0.00	\$585.82	\$13,497.33	\$232.49	\$13,264.84
816 GHS SPECIAL KIDS	\$39.35	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$39.35
817 ART JUNIOR HIGH	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
818 JH BUILDERS CLUB	\$163.56	\$0.00	\$0.00	\$0.00	\$163.56	\$0.00	\$163.56
819 ATHLETICS JUNIOR HIGH	\$3,551.99	\$4,480.00	\$0.00	\$2,435.00	\$5,596.99	\$3,240.00	\$2,356.99
820 GOLF JUNIOR HIGH	\$4,536.69	\$0.00	\$0.00	\$0.00	\$4,536.69	\$0.00	\$4,536.69
821 FHA JUNIOR HIGH	\$1,458.36	\$255.00	\$0.00	\$220.00	\$1,493.36	\$274.00	\$1,219.36
822 HONOR SOCIETY JR HIGH	\$3,023.62	\$0.00	\$0.00	\$0.00	\$3,023.62	\$0.00	\$3,023.62
823 JR HIGH ACCOUNT	\$900.45	\$0.00	\$0.00	\$0.00	\$900.45	\$519.70	\$380.75
824 JR HIGH FACULTY	\$917.44	\$747.12	\$0.00	\$495.72	\$1,168.84	\$268.00	\$900.84
825 LIBRARY JR HIGH	\$1,745.83	\$0.00	\$0.00	\$0.00	\$1,745.83	\$0.00	\$1,745.83
826 LEARN 2 LOVE	\$19,836.61	\$0.00	\$0.00	\$0.00	\$19,836.61	\$1,300.00	\$18,536.61
827 CHEERLEADERS JR HIGH	\$2,861.48	\$0.00	(\$25.00)	\$0.00	\$2,836.48	\$1,319.60	\$1,516.88
830 STUCO JH	\$2,900.28	\$0.00	\$0.00	\$0.00	\$2,900.28	\$0.00	\$2,900.28
831 T.S.A. JR HIGH	\$153.05	\$0.00	\$0.00	\$0.00	\$153.05	\$0.00	\$153.05
832 YEARBOOK JR HIGH	\$7,841.25	\$1,063.00	\$0.00	\$0.00	\$8,904.25	\$0.00	\$8,904.25
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
840 CHARTER OAK ACTIVITY	\$33,443.30	\$15,311.35	\$0.00	\$2,483.43	\$46,271.22	\$14,141.00	\$32,130.22
841 CHARTER OAK PTO	\$15,033.22	\$5,695.67	\$0.00	\$2,572.90	\$18,155.99	\$1,605.00	\$16,550.99
842 CHARTER OAK FACULTY	\$205.58	\$37.67	\$0.00	\$0.00	\$243.25	\$0.00	\$243.25
850 ACADEMIC TEAM HS	\$65.90	\$25.00	\$0.00	\$0.00	\$90.90	\$0.00	\$90.90
851 ART CLUB HS	\$6,541.79	\$0.00	\$0.00	\$0.00	\$6,541.79	\$400.00	\$6,141.79
852 ATHLETICS HS	\$31,468.23	\$68,793.07	\$0.00	\$27,848.81	\$72,412.49	\$41,314.87	\$31,097.62
853 HS CHEER	\$1,329.78	\$510.00	\$0.00	\$588.82	\$1,250.96	\$300.00	\$950.96
854 FOOTBALL CAMP	\$9,936.41	\$0.00	\$0.00	\$0.00	\$9,936.41	\$3,715.00	\$6,221.41
855 TENNIS HS	\$23,409.06	\$330.00	\$0.00	\$0.00	\$23,739.06	\$2,584.00	\$21,155.06
856 GHS LIBRARY	\$238.57	\$0.00	\$0.00	\$0.00	\$238.57	\$0.00	\$238.57
858 GHS LINK CREW	\$500.84	\$0.00	\$75.00	\$0.00	\$575.84	\$480.00	\$95.84
859 BAND (OPERATING) HS	\$34,628.61	\$1,513.00	\$0.00	\$7,555.68	\$28,585.93	\$16,411.10	\$12,174.83
861 CLASS OF 2023 HS	\$5,968.18	\$0.00	\$0.00	\$141.00	\$5,827.18	\$407.78	\$5,419.40
864 GHS ALUMNI ACCOUNT	\$13,928.44	\$0.00	\$0.00	\$0.00	\$13,928.44	\$0.00	\$13,928.44
865 CLASS OF 2022 HS	\$1,377.85	\$0.00	\$0.00	\$0.00	\$1,377.85	\$0.00	\$1,377.85
866 CLASS OF 2024 HS	\$2,925.86	\$1,020.00	\$0.00	\$201.76	\$3,744.10	\$646.40	\$3,097.70
867 CLASS OF 2025 HS	\$2,458.75	\$805.00	\$0.00	\$182.48	\$3,081.27	\$250.00	\$2,831.27
868 CLASS OF 2026 HS	\$2,735.00	\$745.00	\$0.00	\$84.95	\$3,395.05	\$475.00	\$2,920.05
869 ENGLISH CLUB	\$839.74	\$0.00	\$0.00	\$0.00	\$839.74	\$313.00	\$526.74
870 HS FACULTY/COURTESY ACCOUNT	\$454.42	\$371.45	\$0.00	\$391.55	\$434.32	\$110.00	\$324.32
871 HS STUDENT PANTRY	\$12,593.70	\$0.00	\$0.00	\$108.56	\$12,485.14	\$1,291.44	\$11,193.70
876 FFA 4H BOOSTER CLUB HS	\$22,581.42	\$665.00	\$0.00	\$9,925.00	\$13,321.42	\$500.00	\$12,821.42
877 FFA HS	\$19,433.20	\$127,197.00	\$0.00	\$13,183.78	\$133,446.42	\$122,977.20	\$10,469.22
878 FCCLA (FHA) HS	\$2,482.24	\$1,368.40	\$0.00	\$1,155.58	\$2,695.06	\$3,891.31	(\$1,196.25)
879 FOREIGN LANGUAGE SPAN HS	\$4,668.12	\$200.00	\$0.00	\$0.00	\$4,868.12	\$1,800.00	\$3,068.12
880 XC BLUECREW	\$5,144.11	\$6,776.00	\$0.00	\$2,913.69	\$9,006.42	\$232.93	\$8,773.49
881 LADY JAYS BASKETBALL	\$2,033.96	\$0.00	\$0.00	\$0.00	\$2,033.96	\$1,235.00	\$798.96

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
882 GUTHRIE RUNNING CLUB HS	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80
883 HERITAGE CLUB HS	\$680.83	\$0.00	\$0.00	\$0.00	\$680.83	\$0.00	\$680.83
884 HIGH SCHOOL ACCOUNT	\$14,753.25	\$191.96	\$0.00	\$2,729.48	\$12,215.73	\$1,079.33	\$11,136.40
885 STUDENT SUPPORT HS	\$1,978.93	\$207.90	\$0.00	\$53.60	\$2,133.23	\$196.40	\$1,936.83
886 HONOR SOCIETY HS	\$5,491.43	\$0.00	\$0.00	\$0.00	\$5,491.43	\$0.00	\$5,491.43
889 KEY CLUB HS	\$391.01	\$52.00	\$0.00	\$0.00	\$443.01	\$0.00	\$443.01
890 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$200.00	\$303.25
891 STEM CLUB	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$4.85
893 MU ALPHA THETA HS	\$9,512.53	\$489.10	\$0.00	\$128.64	\$9,872.99	\$171.36	\$9,701.63
894 HS PROM ACCOUNT	\$10,117.85	\$0.00	\$0.00	\$0.00	\$10,117.85	\$0.00	\$10,117.85
895 JROTC HS	\$6,987.17	\$90.00	(\$75.00)	\$3,748.06	\$3,254.11	\$1,311.00	\$1,943.11
897 SOCCER CLUB HS	\$12,226.23	\$0.00	\$0.00	\$89.66	\$12,136.57	\$4,410.00	\$7,726.57
898 SCIENCE CLUB HS	\$8,720.07	\$1,050.00	\$0.00	\$407.98	\$9,362.09	\$486.62	\$8,875.47
899 STUDENT COUNCIL HS	\$20,114.62	\$4,925.00	\$25.00	\$59.60	\$25,005.02	\$9,050.00	\$15,955.02
900 CAMPUS BEAUTIFICATION HS	\$3,883.70	\$575.00	\$0.00	\$671.61	\$3,787.09	\$0.00	\$3,787.09
902 VOCAL HS	\$8,738.88	\$810.00	\$0.00	\$1,859.49	\$7,689.39	\$1,814.30	\$5,875.09
904 YEARBOOK HS	\$24,797.40	\$1,992.00	\$0.00	\$0.00	\$26,789.40	\$169.00	\$26,620.40
907 HS MEMORIAL FUND	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
908 VOCAL TRIP ACCOUNT HS	\$58.14	\$0.00	\$0.00	\$0.00	\$58.14	\$0.00	\$58.14
911 FFA BUILDING FUND	\$2,228.23	\$100.00	\$0.00	\$0.00	\$2,328.23	\$0.00	\$2,328.23
913 DRAMA HS	\$1,581.53	\$280.00	\$0.00	\$30.59	\$1,830.94	\$1,729.41	\$101.53
922 COURTESY COMMITTEE ADMIN	\$224.53	\$0.00	\$0.00	\$0.00	\$224.53	\$100.00	\$124.53
925 GENERAL FUND REFUND	\$217.15	\$69.82	\$0.00	\$0.00	\$286.97	\$0.00	\$286.97
927 HALL OF FAME BANQUET	\$431.97	\$0.00	\$0.00	\$319.90	\$112.07	\$0.00	\$112.07
929 DISTRICT SPECIAL OLYMPICS	\$24,763.61	\$0.00	\$0.00	\$0.00	\$24,763.61	\$750.00	\$24,013.61
931 TECHNOLOGY INSURANCE ACCOUNT	\$3,549.37	\$325.00	\$0.00	\$0.00	\$3,874.37	\$0.00	\$3,874.37
932 SUMMER SCHOOL HS	\$375.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
933 FAVER C&C	\$407.10	\$12.75	\$0.00	\$0.00	\$419.85	\$0.00	\$419.85
934 TRANSPORTATION C&C	\$3,438.93	\$748.00	\$0.00	\$2,255.64	\$1,931.29	\$150.00	\$1,781.29
935 VENDING MACHINE ADMIN	\$659.71	\$55.65	\$0.00	\$28.96	\$686.40	\$406.04	\$280.36
937 FAVER ACTIVITY	\$86.27	\$0.00	\$0.00	\$0.00	\$86.27	\$0.00	\$86.27
940 ADMINISTRATION MISC	\$18,049.73	\$1,459.12	\$0.00	\$1,300.00	\$18,208.85	\$508.34	\$17,700.51
Total	\$602,376.92	\$299,640.34	\$0.00	\$101,089.42	\$800,927.84	\$290,649.80	\$510,278.04



Staking A Claim in Our Students' Future

Cody Thompson
Director of Operations

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

To: Dr. Mike Simpson and
Board of Education

Date: September 30, 2022

We would like to declare as surplus misc. classroom material that has been left from former teachers or items that are no longer needed at Charter Oak and classroom furniture, including tables, chairs, file cabinets, special needs items, and a piano, at Cotteral ES. Also, 32 iPhones from Technology Dept.

Thank you,

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

Cody Thompson



Linda Skinner <linda.skinner@guthrie.net>

Surplus items

1 message

Jeff Ball <jeff.ball@guthrie.net>
To: Linda Skinner <linda.skinner@guthrie.net>

Thu, Sep 29, 2022 at 2:38 PM

Hello,

We have some classroom materials that are not used at Charter Oak anymore. This includes materials that other teachers have left behind or are not a need anymore. We would like to declare them surplus. Thank you!

Jeff Ball
Principal
Charter Oak Elementary School



Linda Skinner <linda.skinner@guthrie.net>

October Surplus

1 message

Dee Benson <dee.benson@guthrie.net>
To: Linda Skinner <linda.skinner@guthrie.net>
Cc: Cody Thompson <cody.thompson@guthrie.net>

Fri, Sep 30, 2022 at 3:17 PM

I need to declare 32 iPhones as surplus please.



Staking A Claim in Our Students' Future

Cody Thompson
Director of Operations

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

To: Dr. Mike Simpson and
Board of Education

Date: October 3, 2022

We would like to declare as surplus items from the Special Needs office including books and adaptive equipment.

Thank you,

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

Cody Thompson



Linda Skinner <linda.skinner@guthrieeps.net>

surplus

1 message

Angie Young <angie.young@guthrieeps.net>
To: Linda Skinner <linda.skinner@guthrieeps.net>

Mon, Oct 3, 2022 at 9:34 AM

The items from my office include:
books
adaptive equipment: Alpha smart

Angie Young, M.Ed.
Director of Special Education
Certified School Psychologist
282-8900 ext) 8950



EMPLOYEE TRIP REQUEST

Check if Out of State

Shelley Berryman
Name of Employee

9.28.2022
Date

Employee's Current Assignment High School Drama

Title of Conference or Activity John Newcombe's Tennis Ranch

Location New Brunfels, TX

Date(s) of Conference February 17-19

Full Legal Name (for air travel)

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

Departure Date February 18 AM PM
(check one)

Return Date February 19 AM PM
(check one)

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

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

This camp is designed to jump start high school teams for their upcoming season beginning March 1st. We went in 2017 and it was a huge success.

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

Costs are covered by which fund?
BE SPECIFIC PLEASE.

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

Travel*	\$	<u>375.00</u>	(mileage, air, ground, parking & toll) see below
Registration	\$	<u>185.00</u>	
Lodging	\$	<u>0.00</u>	
Meals	\$	<u>0.00</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>65.00</u>	(calculate @ \$65 per day)
Total	\$	<u>625.00</u>	

Tennis #855

by the student

Tennis #855

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

Principal's Approval Chris R. ...
Signature

9-29-22
Date

Program Director's Approval Debra ...
Signature

9/29/22
Date

Board of Education Approval _____
Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Mary Hudson
Name of Employee

9.28.2022
Date

Employee's Current Assignment High School Library

Title of Conference or Activity John Newcombe's Tennis Ranch

Location New Brunfels, TX Date(s) of Conference February 17-19

Full Legal Name (for air travel) _____

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

Departure Date February 18 AM PM (check one) Return Date February 19 AM PM (check one)

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

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

This camp is designed to jump start high school teams for their upcoming season beginning March 1st. We went in 2017 and it was a huge success.

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

*Costs are covered by which fund?
BE SPECIFIC PLEASE.
General Fund, Title I, Staff Development,
Activity Fund, etc.
Tennis #855*

Travel*	\$	<u>375.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>185.00</u>	
Lodging	\$	<u>0.00</u>	
Meals	\$	<u>0.00</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>0.00</u>	(calculate @ \$65 per day)
Total	\$	<u>560.00</u>	

by the student

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

Principal's Approval *Christy [Signature]*
Signature

9-29-22
Date

Program Director's Approval *[Signature]*
Signature

9/29/22
Date

Board of Education Approval _____
Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Cari Groce
Name of Employee

9.28.2022
Date

Employee's Current Assignment GUES Special ED

Title of Conference or Activity John Newcombe's Tennis Ranch

Location New Brunfels, TX Date(s) of Conference February 17-19

Full Legal Name (for air travel) _____

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

Departure Date February 18 AM PM (check one) Return Date February 19 AM PM (check one)

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

PLEASE INDICATE HOW THIS EVENT WILL RELATE TO YOUR PRESENT ASSIGNMENT.
This camp is designed to jump start high school teams for their upcoming season beginning March 1st. We went in 2017 and it was a huge success.

Cost for attendance – EMPLOYEE expenses only. (Give a close estimate, if necessary)	Costs are covered by which fund? BE SPECIFIC PLEASE. General Fund, Title I, Staff Development, Activity Fund, etc.
Travel* \$ <u>375.00</u> (mileage, air, ground, parking & toll) <i>see below</i>	Tennis #855
Registration \$ <u>185.00</u>	by the student
Lodging \$ <u>0.00</u>	
Meals \$ <u>0.00</u> (overnight stay required; calculated at daily IRS per diem rate in state and out of state)	Tennis #855
Substitute \$ <u>65.00</u> (calculate @ \$65 per day)	
Total \$ <u>625.00</u>	

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

Principal's Approval [Signature] 10-3-22
Signature Date

Program Director's Approval [Signature] Oct 3, 2022
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 10-4-22 Date of Activity February 16-19, 2023

Destination John Newcombe Tennis Camp New Braufels, Texas

Class & Grade Level 9th - 12th

Teacher(s) Mary Hudson, Cari Groce, and Shelley Berryman

Names of teacher assistants or other adults attending:

Number of students 18 Number of sponsors 3

Leave Time 2:30 PM Return Time 9:00PM

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

Emergency Phone Contact Number 405-747-0295

Cost to be paid per student \$185.00 Due when? 11.01.22 Cost to district 0

Paid for by Activity Fund	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	(If yes, please complete sub request.)
Sub needed?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Transportation request completed?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	

Chris Berryman
Principal Signature

10-4-22
Date

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

Special Education Director

Date

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

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Amendment to Professional Services is entered into by and between **PeopleFacts, LLC (Contractor)** for itself and as agent for (Owner).

WHEREAS, Owner and Contractor entered into that certain Professional Services Agreement whereby Contractor is to perform certain Work as defined in the Agreement. All terms not defined herein are as defined in the Agreement.

WHEREAS, Owner and Contractor desire to modify the Agreement as set forth below.

WHEREAS, any terms, conditions or provisions not specifically addressed or modified by this Amendment shall remain in full force and effect as agreed to in the Agreement.

NOW THEREFORE, in consideration of the foregoing mutual promises, the covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, hereby agree as follows:

- 1) The Term of the Agreement shall be extended to December 31, 2023.

IN WITNESS WHEREOF, the parties thereto have executed this Amendment, through their duly authorized representatives.

Signature

Printed Name

Title

Date

PeopleFacts, LLC

Signature

Printed Name

Title

Date

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
SEPTEMBER 12, 2022**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING HELD AT 7:30 A.M. IN THE ADMINISTRATION BUILDING,
802 E. VILAS, GUTHRIE, OKLAHOMA ON SEPTEMBER 12, 2022.**

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

Board Member Absent: Travis Sallee and Tina Smedley

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

1. The meeting was called to order by Vice President Plagg at 6:30 p.m.
2. Members Chris Schroder, Gail Davis, S. Janna Pierson, Matt Girard and Ron Plagg were present for roll call.

Members Tina Smedley and Travis Sallee were not present for roll call.

3. A quorum was established.
4. Vice President Plagg asked everyone to stand and join him in the Pledge of Allegiance.
5. Vice President Plagg asked everyone to join him in a Moment of Silence.
6. Vice President Plagg called for Employee and Student Recognitions.

Dr. Simpson introduced Mr. Clay Drake for the first Student Recognition. Mr. Drake introduced Zach Allen and Holden Ingram, they were recognized for their accomplishment of being selected as National Finalist in Agriscience at the National FFA Convention this coming October.

The second Student Recognition was a group of girls from Rainbow. Hannah Ross, Brooklyn High, Makenna Bench, Kennedi Wheeler, Gabriella Bench, Bailey Hardin, Nikole Rowan, Ava Smith, Riley Dods, Lily Crick and Liberty Crick presented a check for \$5,000 for the Clay Tarter Complex. Mrs. Cheryl Tarter was a past worthy advisor. Last year was Hannah Ross's worth advisor year. She decided last year that she wanted every chapter to raise money for public schools. Over all the state they raised \$20,000, of that \$20,000 Guthrie received \$5,000.

The last presentation was from Mr. Doug Ogle. The September 2022 Support & Certified Employee of the Month were presented a plaque and a Sonic gift card this afternoon. September Support Employee of the Month was Sara Scamman and she was nominated by Lisa Trask. September Certified Employee of the Month was Kyri Hester and she was nominated by Lori Lucas. Nominated for Student of the Month by Caroline Roberts was Makenna Riepe, a 6th grader at GUES. Blake Wimsey from Foundation Insurance presented Makenna with a \$50 Walmart Gift Card.

- 7A. Vice 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.

- 7B. Vice President Plagg called for any comments to the Board by Board members.

There were no comments to the Board by Board members.

8. Vice President Plagg called for Superintendent's Reports.

Superintendent Simpson reported on the following:

This has been a very smooth start to the school year.

Our enrollment is now back at pre-pandemic numbers. We currently have 3,455 students enrolled in the district which is 64 more than we had on October 1st of last year and 831 more than in 2021.

The homecoming festivities from this past weekend were highly successful. Dr. Simpson heard many positive comments about the renovations that are ongoing in the High School Gym lobby.

We are still tracking our COVID infection numbers. On September 4th there were 98 reported active cases in the 73044-zip code. As of 4:00 p.m. today we have 9 active cases among students and staff with 39 recoveries.

The OSSBA has a Region 6 meeting scheduled for Thursday, September 29th at the Clara Luper Center (OKCPS Administration Building). If you would like to attend, please let Samantha know.

This month, we had our first construction meeting for the Cottoral project. We are working to develop a construction schedule as we continue to monitor the current climate for construction. Our goal is to begin construction this Spring.

- 9. Vice 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 5 ayes and 0 nays.

- 10. Vice President Plagg called for the minutes of special board meeting held on August 16, 2022.**

A motion was made by Davis and seconded by Schroder to approve the minutes of special board meeting held on August 16, 2022.

The motion carried with 5 ayes and 0 nays.

- 11A. Vice President Plagg called for recommendation, consideration and action upon Gifted and Talented Committee.**

A motion was made by Schroder and seconded by Davis to approve the Gifted and Talented Committee.

The motion carried with 5 ayes and 0 nays.

- 11B. Vice President Plagg called for recommendation, consideration and action upon Professional Development Committee for 2022-2023.**

A motion was made by Schroder and seconded by Girard to approve the Professional Development Committee for 2022-2023.

The motion carried with 5 ayes and 0 nays.

- 11C. Vice President Plagg called for recommendation, consideration and action upon choosing the ACT as the District’s High School Academic Assessment for the 2022-2023 school year.**

A motion was made by Pierson and seconded by Davis to approve choosing the ACT as the District’s High School Academic Assessment for the 2022-2023 school year.

Discussion followed.

The motion carried with 5 ayes and 0 nays.

- 11D. Vice President Plagg called for recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center.**

A motion was made by Girard and seconded by Schroder to approve the transcription of math and science credit options taught at Meridian Technology Center.

The motion carried with 5 ayes and 0 nays.

- 11E. Vice President Plagg called for recommendation, consideration and action upon 2022-2023 Estimate of Needs as prepared by Putnam & Company, PLLC and 2022-2023 Financial Statement and the authority to publish the same.**

Discussion followed. Dr. Chapple stated the agenda item should read 2021-2022 Financial Statement.

A motion was made by Pierson and seconded by Davis to approve 2022-2023 Estimate of Needs as prepared by Putnam & Company, PLLC and 2021-2022 Financial Statement and the authority to publish the same.

The motion carried with 5 ayes and 0 nays.

- 11F. Vice President Plagg called for recommendation, consideration and action upon renewal agreement with Coca Cola Southwest Beverage, LLC for 2022-2023.**

A motion was made by Davis and seconded by Pierson to approve renewal agreement with Coca Cola Southwest Beverage, LLC for 2022-2023.

The motion carried with 5 ayes and 0 nays.

- 11G. Vice President Plagg called for recommendation, consideration and action upon contract with The Stacy Group, Inc. for architectural services for 2022-2023.**

A motion was made by Schroder and seconded by Davis to approve contract with The Stacy Group, Inc. for architectural services for 2022-2023.

The motion carried with 5 ayes and 0 nays.

- 11H. Vice President Plagg called for recommendation, consideration and possible action to name the track and practice field at GHS in honor of Clay Tarter.**

A motion was made by Schroder and seconded by Pierson to approve the naming of the track and practice field at GHS in honor of Clay Tarter.

The motion carried with 5 ayes and 0 nays.

- 11I. Vice President Plagg called for recommendation, consideration and action upon a request from Guthrie Volleyball Booster Club to become a sanctioned organization.**

A motion was made by Girard and seconded by Pierson to approve the request from Guthrie Volleyball Booster Club to become a sanctioned organization.

Discussion followed.

The motion carried with 5 ayes and 0 nays.

- 11J. Vice President Plagg called for recommendation, consideration and action to approve Change Orders #001, #003 and #004 for Lambert Construction Co.**

A motion was made by Davis and seconded by Pierson to approve Change Orders #001, #003 and #004 for Lambert Construction Co.

The motion carried with 5 ayes and 0 nays.

- 11K. Vice President Plagg called for recommendation, consideration and action to redraw Ward District boundary lines for School Board Positions 1 through 7 as required by state law.**

A motion was made by Schroder and seconded by Davis to approve to redraw Ward District boundary lines for School Board Positions 1 through 7 as required by state law.

The motion carried with 5 ayes and 0 nays.

- 11L. Vice President Plagg called for recommendation, consideration and action on District Policy F-5 Transfers Exhibit A.**

A motion was made by Pierson and seconded by Girard to approve District Policy F-5 Transfers Exhibit A.

The motion carried with 5 ayes and 0 nays.

- 11M. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: E-41B Internet and Technology Safety.**

A motion was made by Girard and seconded by Schroder to adopt new district policy: E-41B Internet and Technology Safety.

The motion carried with 5 ayes and 0 nays.

- 11N. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: F-14 Student Mental Health Crisis Protocol.**

A motion was made by Schroder and seconded by Davis to adopt new district policy: F-14 Student Mental Health Crisis Protocol.

The motion carried with 5 ayes and 0 nays.

- 11O. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: F-52 Mental Health Accommodations.**

A motion was made by Davis and seconded by Girard to adopt new district policy: F-52 Mental Health Accommodations.

The motion carried with 5 ayes and 0 nays.

- 11P. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: F-53 Save Women's Sports Act.**

A motion as made by Schroder and seconded by Davis to adopt new district policy: F-53 Save Women's Sports Act.

The motion carried with 5 ayes and 0 nays.

- 11Q. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: D-52 Use of Multiple Occupancy Restroom and Changing Areas.**

A motion was made by Girard and seconded by Pierson to adopt new district policy: D-52 Use of Multiple Occupancy Restroom and Changing Areas.

The motion carried with 5 ayes and 0 nays.

- 11R. Vice President Plagg called for recommendation, consideration and action to adopt new district policy: F-54 Use of Multiple Occupancy Restrooms and Changing Areas.**

A motion was made by Pierson and seconded by Girard to adopt new district policy: F-54 Use of Multiple Occupancy Restroom and Changing Areas.

The motion carried with 5 ayes and 0 nays.

- 12. Vice President Plagg called for proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2022-2023, and periodic annual evaluation and terms of employment of Dr. Michael Simpson, Superintendent of Schools, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1 and 7.**

- 12A. A motion was made by Pierson and seconded by Schroder to go into executive session.**

The motion carried with 5 ayes and 0 nays. Executive session began at 7:15 p.m.

- 12B. Vice President Plagg acknowledged the Board's return to open session at 8:15 p.m.**

- 12C. Vice President Plagg stated that in executive session only those items listed in Agenda Item 12 were discussed and no votes were taken.**

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

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

The motion carried with 5 ayes and 0 nays.

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

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

The motion carried with 5 ayes and 0 nays.

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

Superintendent Simpson stated there were none.

- 16. Vice 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.

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

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

The motion carried with 5 ayes and 0 nays.

The meeting adjourned at 8:17 p.m.

Samantha Stewart, Minutes Clerk

Ron Plagg, Vice President

2022-2023 OPERATING BUDGET

GUTHRIE PUBLIC SCHOOLS SCHOOL DISTRICT I001



**Dr. Mike Simpson
Superintendent**

PREPARED BY

**Dr. Michelle L. Chapple
Chief Financial Officer**

**Board of Education Meeting
October 10, 2022**



Staking A Claim in Our Students' Future

Dr. Mike Simpson
Superintendent

Phone 405-282-8900
mike.simpson@guthrieeps.net

GUTHRIE PUBLIC SCHOOLS

October 10, 2022

The Honorable Board of Education
Guthrie Public Schools
Logan County, Oklahoma

Dear Board Members:

I am recommending, for your approval, the Annual Budget for fiscal year 2022-2023 for the Guthrie Public Schools District. The structure of the budget is based on statutory requirements (Title 70 §5-134.1) using the Oklahoma Cost Accounting System (OCAS) function codes. Additionally, the County Excise Board approved the Estimate of Needs for 2022-2023 and Financial Statement for 2021-2022.

The format of the budget is designed to give readers a better understanding of the financial structure and budgeting process of the school district. The funds included for approval are the General, Building and Child Nutrition. Capital Project Funds (Bond) and Debt Service Funds (Sinking) are included as information because the Capital Projects have been approved by Logan County patrons (bond election) and the Debt Service Fund holds the tax collections, which in turn, pay the bond obligations.

The budget is a communication tool and reference document for the school district. Through this presentation, the financial position, the operations and the fiscal management requirements of the District are disclosed.

The preparation of this document would not have been possible without the diligent efforts of all of our central office staff. Your support and dedication as members of the Board of Education in conducting the financial affairs of the District with integrity and responsibility are appreciated. Thank you for all that you do for the students and the staff of the Guthrie Public Schools District.

Respectfully,

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

BOARD OF EDUCATION

The Board of Education is comprised of seven individuals elected by district in an annual election. Board members serve four-year terms. The terms are staggered and commence on the first school board meeting after the date of the annual school election. The following show the current members of the Board of Education, their positions, terms, and election dates.

WARD #7	Mr. Travis Sallee	President Term: 2020-2024
WARD #2	Mr. Ron Plagg	1 st Vice President Term: 2021-2025
WARD #1	Mr. Chris Schroder	2 nd Vice President Term: 2020-2024
WARD #5	Ms. Tina Smedley	Clerk Term: 2019-2023
WARD #3	Ms. S. Janna Pierson	Deputy Clerk Term: 2022-2026
WARD #6	Ms. Gail Davis	Member Term: 2022-2025
WARD #4	Mr. Matt Girard	Member Term: 2022-2026

SCHOOL OFFICIALS

Superintendent, Dr. Mike Simpson
Chief Financial Officer, Dr. Michelle Chapple
Treasurer, Ms. Jana Wanzer

MISSION STATEMENT

It is the mission of the Guthrie Public Schools to empower all students with the tools necessary to become productive members of society through a cooperative effort between student, home, school, and community.

CENTRAL OFFICE PERSONNEL

Superintendent of Schools	Dr. Mike Simpson
Assistant Superintendent	Mr. Doug Ogle
Executive Director	Ms. Carmen Walters
Chief Financial Officer	Dr. Michelle Chapple
Director of Special Services	Ms. Angie Young
Minutes Clerk	Ms. Samantha Stewart
Deputy Minutes Clerk	Ms. Kary Jarred
Treasurer	Ms. Jana Wanzer
Insurance Coordinator	Ms. Rebecca Jordan
Payroll	Ms. Linda Campbell
Activity Accounts Clerk	Ms. Anita Paul
Encumbrance Clerk	Ms. Tamie Jones
Federal Programs Assistant	Ms. Gina Wright
Special Services Assistant	Ms. Lisa Woods
District Nurse	Ms. Shayna Vaughan

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BUDGET PHILOSOPHY

A budget is a plan for financial operation made up of proposed expenditures for a given period and the proposed means of financing them. A budget is prepared as a plan to carry the mission of public schools and to ensure that all necessary programs are provided for.

The choice of the appropriate budget method is an important decision. Some budget methods may promote greater board and community understanding of the budget and ultimately, the district's priorities, than others. If the community can see the connection between dollars and educational programs, it is likely that the school board will be more successful in gaining acceptance of the budget from school district patrons. In addition, budget methods which result in better community understanding may result in increased financial support of schools. This will also determine which educational priorities are seen as important to the community.

A benefit of a move toward greater decentralization of financial control may well be that such a move increases the ability of the school principal to effectively direct resources to achieve program goals. Also, budget methods which attempt to direct resources to program needs rather than "across-the-board" approach serve to increase cost effectiveness. One of the drawbacks to decentralization is that curriculum coordination across programs and schools may be difficult. An effective management information system, open lines of communication among staff members, and a concern for equity should alleviate some of these problems, while allowing a school administrator to target resources to students' needs at the same time he or she manages a consistent and coherent educational program.

One of the potential disadvantages of a budget method which does not use an "objective" formula to allocate resources is that politically active groups may be in an advantageous position to lobby for additional funds. When using certain budgeting models that allow for community participation, great care should be taken to effectively guard against undue influence of special interest groups. The degree to which children will receive equal access to educational resources will depend to a large extent on the commitment of school officials to equity and excellence.

THE DISTRICT ENTITY

The district is legally autonomous.

School District - Designation and Independent School Districts. Title 70, § 5-101 and 5-102 (Sections 49 and 50 - School Laws)

All school districts in Oklahoma, now in existence or which may hereafter be created, shall be designated only as independent, elementary or area career tech school districts. Independent school districts, elementary school districts and area career tech school districts shall be under the supervision and the administration of the respective boards of education thereof. All independent school districts in Oklahoma shall be those, which shall have maintained during the previous school year a school offering high school subjects fully accredited by the State Board of Education. The Guthrie Public School District, I001, Logan County, operates as a PK through 12 grade levels, independent school district.

School District - Body Corporate - Powers Title 70 § 5-105. (Section 54) Every school district shall be a body corporate for public purposes...

Governing Body of School District. Title 70 § 5-106. (Section 55)

The governing body of each school district in Oklahoma...shall...be known as the board of education of such district... Oklahoma laws give the district the power to levy taxes, the ability to sue and be sued, the ability to contract and hold real and personal property. The district is subject to the requirements of the State Board of Education.

District Size and Scope

The District is located in central Oklahoma, Logan County approximately 32 miles north of the city of Oklahoma City and encompasses 225 square miles. The District employs approximately 440 people, of which 235 are certified teachers, 21 administrative personnel, and 184 support personnel with a student enrollment count of approximately 3,500.

The District operates:

- 1 High School (9-12) with Alternative School Faver
- 1 Junior High School (7-8)
- 1 Upper Elementary School (5-6)
- 4 Elementary School (PK - 4)
- 1 Bluejay Virtual Academy

HISTORICAL ENROLLMENT SUMMARY
2014-2023

Actual Students:	10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23
TOTAL	3,548	3,514	3,538	3,461	3,412	3,421	3,495	2,630	3,391	3,477

HISTORICAL NET ASSESSED VALUATION SUMMARY
2014-2023

Year	Net Assessed	Percent Change
10/14	130,057,375	5.25%
10/15	126,637,119	-2.63%
10/16	130,935,361	3.39%
10/17	137,797,249	5.24%
10/18	145,997,359	5.95%
10/19	153,323,453	5.02%
10/20	160,052,644	4.39%
10/21	170,411,075	6.47%
10/22	179,445,491	5.30%
10/23	195,766,463	9.10%

SIGNIFICANT LAWS AFFECTING THIS BUDGET

The following is a summary of the significant provisions of the laws of the State of Oklahoma applicable to Oklahoma school district budgets. This budget is adopted in compliance with these legal requirements.

Title 70 § 5-135.2 Oklahoma Cost Accounting System (OCAS)

...For the 1992-93 school year and in each subsequent school year, school districts shall report financial transactions for all funds using the Oklahoma Cost Accounting System. Costs shall be reported by curricular subject area where applicable...the State Department of Education shall reduce the monthly payment of a district's State Aid funds if, at the time of such payment, the district is not operating pursuant to the Oklahoma Cost Accounting System...No later than September 1 each year, every school district shall transmit a copy of the income and expenditures data required pursuant to subsection C of this section to the State Department of Education.

Title 70 § 5-135.4 School District Transparency Act

...The State Department of Education shall make school district expenditure data available on its website.

Title 68 § 3020 Temporary Appropriations (Section 959 - School Laws)

The excise boards...may convene at any time after the beginning of any fiscal year...for the purpose of approving temporary appropriations for the counties, cities, school districts and other municipal subdivisions of the state. Warrants may be drawn against such temporary appropriations pending action by the excise board upon the annual estimate of needs and budget of such...school district, for such fiscal year. Any such temporary appropriations so approved by the excise board...shall, when the annual budget for such...school district...is finally approved, be merged in the annual appropriations.

Title 68 § 3002 Time for Making Estimates (Section 159 - School Laws) (Estimate of Needs and Financial Statement)

...make, in writing, a financial statement showing the true fiscal condition of their respective political subdivision as of the close of the previous fiscal year ended June 30th, and [prior to September 1,] shall make a written itemized statement of estimated needs and probable income from all sources including ad valorem tax for the current fiscal year. Each financial statement and estimates of needs...shall be published [and]...the financial statements and estimates of all school districts shall be filed with the county excise board on or before September 1 of each year...

Carryover (fund balance) Standards

Title 70 § 18-200.1 State Aid - Foundation Aid, Salary Incentive Aid, Transportation Supplement.

...a school district shall have its State Aid reduced by an amount equal to the amount of carryover in the district's general fund as of June 30 of the preceding fiscal year, that is in excess of the following standards:

Total amount of General Fund collections
Excluding previous year cash surplus as of June 30

Amount of General Fund Balance Allowable...(see state law for % allowed for your school) Per HB2332 (2004) the General Fund Carryover penalty will not consider Federal Funds.

Per SB531 (2005) the General Fund Carryover Penalty will not be assessed until it has been exceeded two consecutive years.

Carryover penalty will not be assessed to schools: who are at or above 85% bonding capacity, while carryover penalty moratorium is in place, if carryover penalty is the result of increased gross production revenue in previous year, or if penalty is a result of increased foundation aid in last two months of school year.

Warrants Issued and Limit of Authority to Issue

Title 62 § 476 and 477 - Amount to be issued -Limit of Authority to Issue - Liability of Officers. (Section 206, 210 - School Laws 70-5-182, 70-5-186)

Warrants...may be issued to the amount of the estimate made and approved by the excise board for the current fiscal year.

It shall be unlawful for any officer (Board of Education members, Treasurer) to issue, approve, sign or attest any warrant...in excess of the estimate of expense made and approved for the current fiscal year...and any such warrant in excess of the estimate made and approved...shall not be a charge against the school district...but may be collected by civil action from any officer...

Further emphasis:

Attorney General Opinion, April 3, 1936, "A school district is not authorized to divert money collected from taxes levied for current expenses to pay existing indebtedness created during a previous fiscal year. Legal warrants for the preceding fiscal year remaining unpaid on account of failure to collect taxes sufficient to retire the same may be paid only under one of the following methods: First, by reducing the warrants to judgment; second, the issuing of funding bonds for their payments."

School District Budget Act*

Title 70 § 5-150-161 - School District Budget Act (Section 111.1- 111.12 School Laws)

Section 5-155 Amended by 1999 Legislative (S.B. 636) to require amendment to original budget after June 30 for end of year data, State Aid allocation, and property valuation.

School districts now have an alternative budget procedure, which has the intent to establish standard and sound fiscal procedures; to make available sufficient information to the public; and to assist school districts in the implementation of Governmental Accounting Standards Board (GASB) standards of financial management.

****This act is an optional budgeting procedure not used by many schools in the state; requires a resolution of the governing board; takes precedence over other state laws applicable to school budgets; must have budget approved by board within 30 day period preceding the fiscal year; outlines budget information required as a part of this act; defines the funds; and stipulates classifications of revenue and expenditures.***

2022-2023 BUDGET TIMETABLE

The budget cycle is a year-round process, beginning with on-going fund balance projections and statutory staffing commitments that are required to be made by the first Monday in June of each year prior to the start of the upcoming fiscal year in July. At any one time the Superintendent is concerned with three fiscal years' budgets; planning for the next fiscal year, administering the current fiscal year, and evaluating the last fiscal year. It is very challenging to manage a public school budget because the major expenditure, salaries and benefits, must, by law, be committed before revenue allocations are known.

The budgeting timetable for this fiscal year is shown below:

June, 2022	Renew Teacher Contracts
June, 2022	Renew Support Personnel Contracts
June, 2022	Approve Temporary Appropriations
July, 2022	Notification of Initial State Aid Allocation
August, 2022	Certify Property Valuations by County Assessor
September, 2022	Board of Education approval of Estimate of Needs
September, 2022	County Excise Board approval of Estimate of Needs
October, 2022	Board of Education Approval of Operating Budget
December, 2022	Notification of Mid-Term Adjustment to State Aid Allocation
If needed.....	Request(s) for Supplemental Appropriations and Amendments to Operating Budget

**2022-2023 BUDGET BY FUNCTION
AND OBJECT DIMENSIONS**

**GUTHRIE PUBLIC SCHOOLS
OPERATING BUDGET BY FUNCTION CLASSIFICATION
FOR THE YEAR ENDED JUNE 30, 2023**

<u>FUNCTION</u>	<u>GENERAL FUND</u>	<u>BUILDING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>SINKING FUND</u>	<u>GIFTS & ENDOWMENTS FUND</u>	<u>INSURANCE CASUALTY FUND</u>	<u>BOND FUND</u>
1000 - Instruction	\$16,095,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services, Students	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - Support Services, Instructional Staff	1,320,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
2300 - General Administration	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - School Administration	1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - Central Services	720,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2600 - Operation & Maintenance of Plant	6,350,000.00	1,000,000.00	0.00	0.00	20,000.00	45,000.00	0.00
2700 - Student Transportation	1,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - Child Nutrition Program	170,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
3300 - Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - Facility Acquisition & Construction	26,250.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
5100 - Debt Service	0.00	0.00	0.00	4,349,050.00	0.00	0.00	0.00
5200/5300/5600 - Corrections, Clearing & Fund Transfers	5,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00
5500 - Private Non-Profit Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Scholarships, Awards, and Claims	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
8000 - Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$30,610,000.00	\$1,012,000.00	\$1,823,000.00	\$4,349,050.00	\$21,500.00	\$45,000.00	\$12,500,000.00

**GUTHRIE PUBLIC SCHOOLS
OPERATING BUDGET BY OBJECT CLASSIFICATION
FOR THE YEAR ENDED JUNE 30, 2023**

<u>OBJECT</u>	<u>GENERAL FUND</u>	<u>BUILDING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>SINKING FUND</u>	<u>GIFTS & ENDOWMENTS FUND</u>	<u>INSURANCE CASUALTY FUND</u>	<u>BOND FUND</u>
100 - Salaries	\$16,300,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Employee Benefits	6,500,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00
300 - Professional & Technical	700,000.00	0.00	6,000.00	0.00	0.00	0.00	500,000.00
410 - Utilities	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420,430 - Cleaning, Repair, & Maint.	150,000.00	556,000.00	10,000.00	0.00	0.00	44,000.00	0.00
440 - Rental & Leases	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
450 - Construction Services	3,567,000.00	55,000.00	12,000.00	0.00	10,000.00	0.00	11,700,000.00
510,530-580 - Other Purchased Services	175,000.00	0.00	955,000.00	0.00	0.00	0.00	0.00
520 - Insurance	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - General Supplies	350,000.00	300,000.00	2,000.00	0.00	10,000.00	1,000.00	0.00
620 - Energy (Fuel, Electric, Natural Gas)	575,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
630 - Food & Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 - Books & Periodicals	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650 - Durable Supplies & Software	650,000.00	65,000.00	0.00	0.00	0.00	0.00	100,000.00
710,720 - Land & Buildings	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
730 - Equipment	30,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
760 - Vehicles	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800,900 - Other Miscellaneous Expenditures	150,000.00	2,000.00	123,000.00	4,349,050.00	1,500.00	0.00	200,000.00
	\$30,610,000.00	\$1,012,000.00	\$1,823,000.00	\$4,349,050.00	\$21,500.00	\$45,000.00	\$12,500,000.00

2022-2023 GENERAL FUND BUDGET BY PROJECT DIMENSION

The Project Reporting dimension permits LEAs to accumulate expenditures to meet a variety of specialized management and reporting requirements regardless of whether they are district, state, or federal.

**GUTHRIE PUBLIC SCHOOLS
GENERAL FUND
2022-2023 PROJECT BUDGET**

PROJECT NUMBER	PROJECT DESCRIPTION	BUDGET AMOUNT
001	Administrators Salaries	1,785,000
002	Certified Salaries	12,000,000
003	Support Salaries - Partial Esser II	3,700,000
006	Dues/ Memberships/Regis.	35,000
007	Data Processing	86,200
008	Electricity - Included in Esser II	430,000
009	Natural Gas - Included in Esser II	125,000
011	Water/Sewer/Garbage	175,000
012	Telephone	90,000
015	Negotiations	7,750
018	Transportation	300,000
019	Fuel	165,000
021	Insurance/Bonds	710,000
022	Security - SRO	200,000
026	Director of Technology	250,000
027	Printing/Publ./Ads	1,000
028	Legal Services	90,000
029	Postage/Freight	8,000
031	Professional Travel	25,000
033	Child Nutrition	120,000
034	\$150.00 Teacher Supplies	30,000
035	Nursing Services/Medical	2,500
036	Audit Services	8,200
037	Copiers/Duplicators	75,000
039	Elections	10,000
041	Administration Supplies	15,000
042	Testing	43,000
043	Gifted and Talented Program	55,000
044	Special Education Director	250,000
045	Personnel Director	16,000
046	3rd Party Sick Leave	3,000
048	Lease Purchase Payments	26,250
049	Revaluation	98,000

PROJECT NUMBER	PROJECT DESCRIPTION	BUDGET AMOUNT
051	Cotteral Budget	2,987
052	Cotteral Library Budget	4,577
054	CREC Grant	1,000
056	Central Budget	2,434
057	Central Library Budget	3,167
061	Guthrie Educ. Found. Grants	35,000
062	Fogarty Budget	3,789
063	Fogarty Library Budget	4,400
067	GUES Budget	4,304
068	GUES Library Budget	5,265
069	Charter Oak Budget	4,154
070	Charter Oak Library Budget	4,955
073	JH Library Budget	5,963
075	Meridian Technology Grant	50,000
076	JH Administration	13,195
084	JH STEM 3	3,500
097	HS Library Budget	8,299
101	HS Administration	20,212
104	HS Language Arts	700
105	HS Math	300
106	HS Science	2,000
107	HS History	300
109	HS Art	425
111	ES SCHOOL SAFE ID	5,177
112	HS Business	500
116	Vocal Music	2,600
118	Band	14,117
119	Athletics	45,000
121	Extra Curricular Drug Testing	6,900
122	ROTC (Local)	60,000
123	Boys Athletics / Extra Duty	175,000
124	Girls Athletics / Extra Duty	90,000
125	Alternative Education (local)	225,000
126	Faver Budget	1,400

PROJECT NUMBER	PROJECT DESCRIPTION	BUDGET AMOUNT
134	District Equipment Purchases	5,000
136	District Supplies Purchases	40,000
312	National Board Cert. Stipend	20,000
317	Driver Education	5,000
331	Flex Benefit (Certified Salary)	41,000
332	Flex Benefit (Support Salary)	85,000
333	State Textbook Aid	214,340
334	Flex Benefit (Certified Fringe)	1,530,000
335	Flex Benefit (Support Fringe)	850,000
361	ACE Technology	8,000
367	Reading Sufficiency	48,000
388	Alternative Education (State)	60,535
411	Vocational Salary Aid	38,560
412	Vocational Incentive Aid	68,882
421	Carl Perkins Funds	45,628
511	Title I	958,763
552	Title IV, Student Support	29,982
561	Title VI, Indian Education	75,136
572	Title III, English Learners	19,368
613	IDEA-B Discretionary	500
615	Spec Ed PD District	3,944
621	IDEA-B Flow through	746,239
623	IDEA-B Early Intervention	34,393
628	ARP IDEA - SPED	81,129
641	IDEA-B Preschool	27,843
643	ARP IDEA - SPED	4,975
722	Counselor Corps Grant	42,000
771	ROTC (Federal)	79,500
786	Consolidated Admin. Funds	42,395
795	Esser III	3,643,634
797	Homeless Grant	18,734
* TOTAL EXPENDITURES		\$30,610,000

APPENDIX A

BUDGET GUIDELINES BY FUND

11 GENERAL FUND (FOR OPERATIONS)

The general fund of any school district is hereby defined as a current expense fund and shall consist of all revenue or monies that can legally be expended within a certain specified fiscal year, but shall not be considered as including any money derived from a special Building Fund levy, nor shall it include any monies derived from the sale of bonds. Expenditures from the General Fund shall be non-capital in nature.

Revenue

When planning a budget, the first step is to project revenue in order to determine the funding level available to finance expenditures. School board policy established a fiscal management priority to maintain a general fund balance of 12% or approximately \$2.45 million. At one time, the General Fund balance was required by law to be no greater than 12%. However due to hardships created by revenue shortfalls at the state level in past years, the legislature, in 2005, increased the allowable fund balance to 14% for schools with General Fund revenue of \$10,000,000.00 and above which includes Guthrie Public Schools. Every effort should be made to limit expenditures in any fiscal year to the amount of revenue collected in that year to prevent any material erosion of the fund balance. In the 2021-2022 fiscal year, district collections fell just short of expectations. As a result of additional federal funding through the CARES act and growth in net assessed valuation of property in the district, Guthrie Public School's fund balance continued to grow; however a timing delay in federal reimbursement funds caused the decrease in the 2022 fund balance actual carry over. The current fund balance of \$2,959,232 (9.02%) represents a decrease of \$452,910 from the end of the 2021-2022 fiscal year (\$3,412,142).

In 2021-2022 local sources of revenue provided 24% of total revenue, county sources 4%, state sources 53%, and federal sources 19%. A comparative revenue report is provided in Appendix C. The state aid formula was revised in 1997. We now receive a preliminary allocation of funds in July, which is subject to change when a final allocation is made in December. As a result, we are approximately six months into the budget year before we have information to accurately determine state aid. Due to this circumstance, a conservative estimate of state aid revenue is required when making initial projections. The District's initial state aid allocation for 2022-2023 is \$98,420.67 more than was actually collected in 2021-2022. Textbook aid was also allocated in the amount of \$214,566. We anticipate that one of our sources of state revenue, gross production tax, will continue to increase in growth as the economy is showing an uptick in revenue collections thus far in 2022-2023. Revenue estimates at the state level, which are the basis for our state aid appropriation, are trending towards an increased baseline in the WADM factor. Albeit, mid-year revenue allocations will likely decrease as our chargeables will increase with our 2022 9.1% growth in NAV. However, the district was allocated \$6,228,653 for Esser III in 2021 in federal Cares Act funds that are reimbursable to the district as expenditures accrue. With that, we will continue to expedite the allowed expenditures for reimbursement in an effort to maintain a balanced budget.

Expenditures

Revenue projections determine the amount of funds available to finance expenditures. Revenue projections are made in the summer after

various allocation notices are received by the district. Guthrie Public Schools continues to operate within the revenue collected.

Every school site has two budgets; an instructional budget and a library budget. The library budget is normally based upon State Department of Education accreditation requirements which have been waived until the state aid funding factor increases to \$3,291.60 per weighted student. The requirements for each site are: 500 or fewer students, \$9 per pupil; 500-999 students, \$4,500 for first 500 students and \$5 per student above 500; and 1000-1999 students, \$7000 for first 1000 students and \$4 per student above 1000.

The procedure for making expenditures involves the use of the encumbrance system. An encumbrance is an obligation to pay in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation account, and for which a part of the appropriation is reserved. When an encumbrance is paid, it becomes an expenditure. In this manner, financial officers of the school district are able to distinguish the portion of the budget already expended, the portion encumbered and the portion unencumbered. In the 2017-2018 fiscal year personnel adjustments were made to reduce expenditures for salaries, benefits and employer payroll costs. This was accomplished largely through attrition. As a result, a Fixed Cost Analysis is provided annually under Appendix C.

Title 70-5-134.1 of Oklahoma Statute, enacted in 1994 and since repealed, required a budget by the function expenditure classification to be approved by the Board of Education. Guthrie Public Schools has chosen to continue this practice for the purposes of public information and transparency. The function dimension describes the purpose of the expenditure. The primary purpose is, of course, instruction. Other functions include library services, counseling services, transportation, building operation and maintenance, and school district administration. A brief definition of the function expenditure classifications can be found in Appendix A.

21 BUILDING FUND

The Building Fund of any school district shall consist of all monies derived from the proceeds of a Building Fund levy not to exceed five (5) mills in any year, unless elimination of personal taxes is voted by the patrons of a school district and by LEA Board Resolution. The Building Fund may be used for erecting, remodeling, or repairing school buildings, for purchasing furniture, equipment and computer software, for repairing and maintaining computer systems and equipment, for paying energy and utility costs, for purchasing telecommunications utilities and services, for paying fire and casualty insurance premiums, for purchasing security systems, for paying salaries of security personnel, or for one or more, or all, of such purposes. Proceeds of such levies shall not be required to be used during the year for which a levy is made but may accumulate from year to year until adequate for purposes intended. The Building Fund is classified as a current expense fund, but shall not be considered a part of the General Fund. Fiscal year 2021-2022 yielded a fund balance carry over of \$450,608.20. This is a reduction of \$18,817.30 from fiscal year 2020-2021.

22 CHILD NUTRITION PROGRAMS FUND

State, federal and local collections of child nutrition monies may be placed in a governmental budget account that will be administered through the school District Treasurer and appropriated separately from all other funds. The beginning fund balance each year, combined with all revenues including collected and estimated revenues must be appropriated before being expended. It is very important that expenditures be limited to the amount of projected revenue available in the Child Nutrition Fund to minimize the need for the General Fund to subsidize child nutrition operations resulting in a reduction in funding available for instructional purposes.

31 BOND FUND

A Bond Fund accounts for proceeds from the sale of bonds, from which all expenditures for bond projects are paid. By law, Guthrie Public Schools shall expend all of the proceeds of such bond issue for the general purposes set out in the proposition voted upon, and shall expend not less than eighty-five percent of the monies allocated to each specific project, unless such project can be completed for a lesser amount of money. Bond Fund titles should include purpose and fiscal year of authorization.

41 SINKING FUND (DEBT SERVICE FUND)

The Sinking Fund of any district shall consist of all money derived from ad valorem taxes or otherwise as provided by law for the payment of bonds and judgments and interest thereon. Since this fund is for the purpose of debt service only, financial reporting as a part of the operating budget will be minimal. A treasurer's check or EFT is issued for Sinking Fund payments according to a legally authorized amortization schedule until all indebtedness, including interest, is paid.

81 GIFTS AND ENDOWMENT FUND

This is a separately appropriated fund established to account for revenue from a philanthropic foundation, private individual, or private organization for which no repayment or special service to the contributor is expected. In many cases endowment funds allow for income derived from such funds to be expended, but the principal must remain intact.

86 CASUALTY/FLOOD INSURANCE RECOVERY FUND

This fund is established to account for receipt of proceeds from the filing of insurance claims and the subsequent expenditure of funds to replace or repair damaged or stolen property.

APPENDIX B

**FUNCTION REVENUE AND EXPENDITURE
CODE DEFINITIONS**

MAJOR REVENUE SOURCES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Revenue by Source:

The major sources of income are categorized by OCAS codes as follows:

1000 DISTRICT SOURCES OF REVENUE

- 1100 AD VALOREM-TAXED LEVIED/ASSESSED FOR THE LEA
Compulsory charges levied by the LEA to finance services for the common benefit.
- 1200 TUITION AND FEES
Revenue from individuals, welfare agencies, private sources and other LEAs for education provided by the LEA.
These sources include:
ADULT EDUCATION, STUDENT COMPUTER FEES
SUMMER SCHOOL TUITION, TRANSFER FEES
SUBSTITUTE BACKGROUND CHECKS
STUDENT ACTIVITY FEES
DRIVERS EDUCATION
- 1300 EARNINGS ON INVESTMENTS
Revenue received as profit on holding in savings or investments.
These sources include:
INTEREST EARNINGS
ACCRUED INTEREST ON BOND SALES
OTHER EARNINGS ON INVESTMENTS
- 1400 RENTALS, DISPOSALS, AND COMMISSIONS
Revenue received for the use of school property, sales, and commissions.
These sources include:
RENTAL OF SCHOOL FACILITIES
SALES OF EQUIPMENT, SERVICES, AND MATERIALS
OTHER RENTALS, DISPOSALS, AND COMMISSIONS
- 1500 REIMBURSEMENTS
Cash or other assets received as repayment of the cost of work or services performed, or of other expenditures made for or on behalf of another governmental unit, department, individual, firm, or corporation. Child nutrition program reimbursements for the current year should not be coded here but under Source of Revenue 5150.
These sources include:
INSURANCE LOSS RECOVERIES
LOST TEXTBOOKS
DAMAGES TO SCHOOL PROPERTY
MISC REIMBURSEMENTS
- 1600 OTHER LOCAL SOURCES OF REVENUE
Other revenue from local sources not classified above.
These sources include:
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES
DISTRICT CONTRACTS
MISCELLANEOUS REVENUE FROM DISTRICT SOURCES
- 1700 CHILD NUTRITION PROGRAM
Revenue received from food sales to students and adults.
These sources include:
STUDENTS' LUNCHES
STUDENTS' BREAKFASTS
ADULT LUNCHES/BREAKFASTS

EXTRA FOOD/ALA CARTE/EXTRA MILK
 OTHER DISTRICT REVENUE (CHILD NUTRITION PROGRAMS)
 1800 ATHLETIC PORGRAMS
 Revenue received for all school sponsored athletic activities.

2000 INTERMEDIATE SOURCES OF REVENUE

Revenue from intermediate sources is the amount of money from funds collected by an intermediate administrative unit or a political subdivision between the district and the state, and distributed to districts in amounts that differ in proportion to those which were collected within such systems.

These sources include:

- COUNTY 4 MILL AD VALOREM TAX
- COUNTY APPORTIONMENT (MORTGAGE TAX)
- RESALE OF PROPERTY FUND DISTRIBUTION
- OTHER INTERMEDIATE SOURCES OF REVENUE

3000 STATE SOURCES OF REVENUE

Revenue from state sources is revenue from funds collected by the state and distributed to LEAs in amounts different proportionately from those which were collected within each LEA.

3100 DEDICATED REVENUE

All revenue generated at the state level by taxes, license fees, or other fees that are set aside by the state to be used for the operation of the common schools in the state.

These sources include:

- GROSS PRODUCTION TAX
- MOTOR VEHICLE COLLECTIONS
- RURAL ELECTRIC COOPERATIVE TAX
- STATE SCHOOL LAND EARNING
- VEHICLE TAX STAMP
- FARM IMPLEMENT TAX STAMP
- OTHER DEDICATED REVENUE

3200 STATE AID-GENERAL OPERATIONS- NONCATEGORICAL

Revenue appropriated by the Legislature and apportioned to the schools for general operations.

These sources include:

- FOUNDATION AND SALARY INCENTIVE AID
- MENTOR TEACHER STIPEND
- EDUCATION FLEXIBLE BENEFIT

3300 STATE AID- COMPETITIVE GRANTS-CATEGORICAL

Revenue received from the state and appropriated by the Legislature to fund specific programs or to accomplish specific objectives.

These sources include:

- ALTERNATIVE AND HIGH CHALLENGE EDUCATION GRANT
- COMMUNITY EDUCATION

3400 STATE-CATEGORICAL

Revenue received from the state and appropriated by the Legislature to fund specific programs or to accomplish specific objectives.

These sources include:

- PROFESSIONAL DEVELOPMENT
- STATE TEXTBOOK and DRIVER EDUCATION
- ADULT EDUCATION MATCHING
- NATIONAL BOARD CERTIFIED BONUS
- ADVANCED PLACEMENT INCENTIVES
- READING SUFFICIENCY, ETC...

3500 SPECIAL PROGRAMS

Revenue appropriated for special purposes. Uses and limitations are specified by the legal authority establishing the programs, and the funds cannot be used or diverted to other uses.

These sources include:

PROGRAM OF PARENT EDUCATION
3600 OTHER STATE SOURCES OF REVENUE

All state revenue not classified above.

These sources include:

OTHER MISC. SOURCES OF STATE REVENUE
3700 CHILD NUTRITION PROGRAMS

Revenue received from the state for food to students and adults.

These sources include:

STATE REIMBURSEMENT
STATE MATCHING
3800 STATE VOCATIONAL PROGRAM

These sources include:

COMPREHENSIVE CAREER TECH SALARY REIMBURSEMENT
CAREER TECH PROGRAMS INCENTIVE ASSISTANCE GRANTS
FORMULA OPERATIONS
CAPITAL OUTLAY

4000 FEDERAL SOURCES OF REVENUE

Revenue collected by the federal government and distributed to state and local education agencies for the purpose of providing financial support for programs, projects, services, and activities which enhance educational opportunities for citizens.

4100 GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT

These sources include:

TITLE VI-PART A, INDIAN EDUCATION
TITLE VIII-IMPACT AID

4200 Title I Part A— improving basic programs operated by State and local educational agencies (LEA). EVERY STUDENT SUCCEEDS ACT (ESSA).

4300 TITLE II (PART A) Teacher and Principal Training and Recruiting Fund
INDIVIDUALS WITH DISABILITIES

Revenue to assure the effective education of disabled children.

These sources include:

INDIVIDUALS WITH DISABILITIES, P.L. 105-17, IDEA-Part B
PRESCHOOL AGES 3-5, P.L. 105-17, IDEA-Part B 4400
ESSA of 2015, CONTINUED

These sources include:

TITLE IV – 21st Century Schools
Safe and Drug Free Schools, Charter Schools, etc...
4500 GRANTS-IN-AID FROM THE FEDERAL GOVERNMENT THROUGH OTHER STATE
AND INTERMEDIATE SOURCES

These sources include:

JOHNSON-O'MALLEY PROGRAM
MEDICAID RESOURCES

**4600 OTHER FEDERAL SOURCES OF REVENUE THROUGH STATE DEPARTMENT OF
EDUCATION OR STATE DEPARTMENT OF CAREER AND VOCATIONAL EDUCATION**

4700 CHILD NUTRITION PROGRAMS Revenue received from federal sources for provision of child nutrition programs.

These sources include:

LUNCHES
BREAKFASTS
SPECIAL MILK

SUMMER FOOD SERVICE PROGRAM
CHILD & ADULT CARE FOOD PROGRAM

4800 FEDERAL VOCATIONAL EDUCATION

Formula grants to extend, improve, and maintain programs of vocational education, to develop new programs, to furnish equal opportunity in vocational programs, and to enable youth in need of earnings to continue their education by providing part-time employment.

These sources include:

CARL PERKINS VOCATIONAL AND APPLIED TECHNOLOGY EDUCATION ACT

5000 NON-REVENUE RECEIPTS

Receipts deposited in the fund that are not new revenue to the district, but the return of assets.

5100

BOND SALES and RETURN OF ASSETS

Return of monies used for investments and financial management procedures.

These sources include:

CASH OR CHANGE and PETTY CASH

ACTIVITY FUND REIMBURSEMENT

INSUFFICIENT FUNDS—RETURN CHECKS CORRECTING ENTRY

6000 BALANCE SHEET ACCOUNTS

6100

CASH ACCOUNTS

MAJOR EXPENDITURES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Expenditures by Function:

The law requires that the final budget be approved by function codes as defined by the Oklahoma Cost Accounting System (OCAS). The following definitions reflect the categories.

- 1000 INSTRUCTION** Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.), which assist, in the instructional process. The activities of tutors, translators, and interpreters would be recorded here. Also, include department chairpersons who teach for any portion of time. Tuition/transfer fees paid to other LEAs would be included here.
- 2000 SUPPORT SERVICES.** Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community, services, and enterprise programs, rather than as entities within themselves.
- 2100 SUPPORT SERVICES-STUDENTS. Activities designed to assess and improve the well being of students and to supplement the teaching process.
- 2200 SUPPORT SERVICES- INSTRUCTIONAL STAFF. Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.
- 2300 SUPPORT SERVICES-GENERAL ADMINISTRATION. Activities involving the establishment and administration of policy in connection with operating the entire school district. Do not include the chief business official here, but in Support Services-Business, function series 2500.
- 2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION. Activities concerned with overall administrative responsibility for a single school or a group of schools.
- 2500 CENTRAL SERVICES-BUSINESS. Activities that support other administrative and instructional functions, fiscal services, human resources, planning and administrative information technology.
- 2600 OPERATION AND MAINTENANCE OF PLANT SERVICES. Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, on the grounds, and in the vicinity of schools are included.
- 2700 STUDENT TRANSPORTATION SERVICES. Activities concerned with the conveyance of students to and from school as provided by state law. Included are trips between home and school and trips to school activities.
- 3000 OPERATION OF NONINSTRUCTION SERVICES.** Activities concerned with providing non-instructional services to students, staff or community.
- 3100 CHILD NUTRITION PROGRAMS OPERATIONS. Activities concerned with providing food to students and staff in a school or LEA. This service area includes the preparation and service of regular and incidental meals including breakfasts, lunches, or supplements in connection with school activities, and the delivery of food.
- 3200 OTHER ENTERPRISE SERVICES OPERATION. Activities that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs are financed or recovered primarily through user charges. Child nutrition programs should not be charged here, but rather to function series 3100. One example could be the LEA bookstore or items purchased through the activity fund for resale.

3300 COMMUNITY SERVICES OPERATIONS. Activities, which are not directly related to the provision of education to students in the LEA. These include services such as community recreation programs, civic activities, public libraries, programs for custody and care of children, and community welfare activities provided by the LEA for the community as a whole or some segment of the community.

4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Consists of activities involved with the acquisition of land and buildings: remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

4200 SITE ACQUISITION SERVICES. Activities concerned with the initial acquisition of new sites and improvements thereon.

4300 SITE IMPROVEMENT SERVICES. Activities concerned with improving sites and with maintaining existing site improvements.

4400 ARCHITECTURE AND ENGINEERING SERVICES. The activities of architects and engineers related to acquiring and improving sites and improving buildings. Charges are made to this function only for those preliminary activities which may or may not result in additions to the LEAs property. Otherwise, charge these services to 4200, 4300, 4600 or 4700, as appropriate.

4500 EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES. Activities concerned with preparing and interpreting descriptions of specific space requirements for the various learning experiences of pupils to be accommodated in a building. These specifications are interpreted to the architects and engineers in the early stages of blueprint development.

4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES. Activities concerned with building acquisition through purchase or construction.

4700 BUILDING IMPROVEMENTS SERVICE. Those activities concerned with building additions and with initial installation or extension of service systems and other built-in equipment.

5000 OTHER OUTLAYS. A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified as other outlays. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another. These accounts are not used with the proprietary funds.

7000 OTHER USES. Scholarships, Student Aid, Staff Awards, Workers Comp./Unemployment claims, Tort Liability, Medical care claims, Flexible Benefits, Long-Term disability.

8000 REPAYMENT. Checks/warrants issued to outside agencies for refund of restricted revenue previously received for overpayment, non-qualified expenditures, and other refunds from district funds.

MAJOR EXPENDITURES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Expenditures by Object:

This dimension is used to describe the service or commodity obtained as a result of a specific expenditure. There are nine major object categories, each of which is further subdivided. Following are definitions of the object classes and selected subject categories:

- 100 PERSONNEL SERVICES-SALARIES.** Amounts paid to both permanent and temporary LEA employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the LEA.

- 200 PERSONNEL SERVICES- EMPLOYEE BENEFITS.** Amounts paid by the LEA on behalf of employees. These amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe benefit payments, and while not paid directly to employees, nevertheless are part of the cost of personal service.

- 300 CONTRACTED SERVICES.** Amounts paid for professional and technical services rendered by personnel who are not on the payroll of the LEA, and other services, which LEA may purchase. These are services, which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

- 400 PURCHASED PROPERTY SERVICE.** Service purchased to operate, repair, maintain, and rent property owned or used by the LEA. These services are performed by persons other than LEA employees. While a product mayor may not result from the transaction, the primary reason for the purchase is the service provided.

- 500 OTHER PURCHASED SERVICES.** Amounts paid for services rendered by organizations or personnel not on the payroll of the LEA (separate from professional and technical services or property services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

- 600 SUPPLIES.** Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substance.

- 700 PROPERTY.** Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; and replacement of equipment.

- 800 OTHER OBJECTS.** Amounts paid for goods and services not otherwise classified above.

- 900 OTHER USES OF FUNDS.** This series of codes is used to classify transactions, which are not properly recorded as expenditures to the LEA, but require budgetary or accounting control. These include redemption of principal and interest on long-term debt, housing authority obligations and fund transfers.

MAJOR EXPENDITURES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Expenditures by Project:

- 000** **NONCATEGORICAL EXPENDITURES.** Used for expenditures for the LEA has no need or desire to classify as below.
- 001-298** **CATEGORICAL/SPECIAL BUDGET SERIES.** District expenditures that need to be tracked. Project name and number to be assigned by LEA.
- 299** **CATEGORICAL-GIFTS/ENDOWMENTS** (district expenditure).
- 301-399** **STATE PROGRAMS.** Expenditures that require specialized reporting for state categorical funds or competitive grants.
- 401-499** **VOCATIONAL PROGRAMS-MULTISOURCE-DISTRICT, STATE AND/OR FEDERAL.** Expenditures from restricted funds allocated to the comprehensive high school and the area vocational schools from district, state and/or federal sources.
- 501-799** **FEDERAL PROGRAMS.** Expenditures for all federal projects funded through grants or allocations from the federal government either directly or indirectly through the State Department of Education.
- 801-998** **SCHOOL ACTIVITY SUBACCOUNTS (FUND 60 SERIES ONLY).**
District sub account expenditures that need to be tracked within the school activity fund. Name of sub account and code number to be assigned by LEA.

APPENDIX C

GENERAL FUND REVENUE - COMPARATIVE ANALYSIS

**GUTHRIE PUBLIC SCHOOL
GENERAL FUND REVENUE ANALYSIS**

	2020-2021 PROJECTED	2020-2021 ACTUAL	DIFFERENCE	2021-2022 PROJECTED	2021-2022 ACTUAL	DIFFERENCE	2022-2023 PROJECTED
REVENUE SOURCES							
LOCAL SOURCES							
AD VAL TAX LEVY (CUR. YR)	\$ 5,850,000.00	\$ 5,804,035.74	\$ (45,964.26)	\$ 6,100,000.00	\$ 6,215,587.65	\$ 115,587.65	\$ 6,380,000.00
AD VAL TAX LEVY (PRIOR YR.)	\$ 185,000.00	\$ 201,359.25	\$ 16,359.25	\$ 190,000.00	\$ 221,422.15	\$ 31,422.15	\$ 220,000.00
REVENUE IN LIEU OF TAXES	\$ 15,000.00	\$ 16,107.41	\$ 1,107.41	\$ 15,000.00	\$ 18,480.05	\$ 3,480.05	\$ 16,000.00
INTEREST EARNINGS	\$ 35,000.00	\$ 29,358.99	\$ (5,641.01)	\$ 35,000.00	\$ 20,553.44	\$ (14,446.56)	\$ 25,000.00
RENTALS/SALES/COMMISSIONS	\$ 50,000.00	\$ 26,457.70	\$ (23,542.30)	\$ 25,000.00	\$ 29,677.43	\$ 4,677.43	\$ 30,000.00
REIMBURSEMENTS	\$ 35,000.00	\$ 55,247.92	\$ 20,247.92	\$ 35,000.00	\$ 53,126.90	\$ 18,126.90	\$ 55,000.00
CONTRIBUTIONS / MISC.	\$ 85,000.00	\$ 99,861.92	\$ 14,861.92	\$ 85,000.00	\$ 80,338.74	\$ (4,661.26)	\$ 85,000.00
TOTAL LOCAL SOURCES	\$ 6,255,000.00	\$ 6,232,428.93	\$ (22,571.07)	\$ 6,485,000.00	\$ 6,639,186.36	\$ 154,186.36	\$ 6,811,000.00
INTERMEDIATE SOURCES							
COUNTY 4 MILL AD VAL.	\$ 700,000.00	\$ 778,433.22	\$ 78,433.22	\$ 740,000.00	\$ 796,716.99	\$ 56,716.99	\$ 810,000.00
CO. APPORT. & MISC. INTERMEDIATE	\$ 300,000.00	\$ 492,231.36	\$ 192,231.36	\$ 465,000.00	\$ 442,156.94	\$ (22,843.06)	\$ 470,000.00
TOTAL INTERMEDIATE SOURCES	\$ 1,000,000.00	\$ 1,270,664.58	\$ 270,664.58	\$ 1,205,000.00	\$ 1,238,873.93	\$ 33,873.93	\$ 1,280,000.00
STATE SOURCES							
GROSS PRODUCTION TAX	\$ 595,000.00	\$ 359,018.13	\$ (235,981.87)	\$ 595,000.00	\$ 652,332.24	\$ 57,332.24	\$ 725,000.00
MOTOR VEHICLE COLLECTION	\$ 1,173,000.00	\$ 1,373,556.07	\$ 200,556.07	\$ 1,300,000.00	\$ 1,235,991.24	\$ (64,008.76)	\$ 1,300,000.00
R.E.A. TAX	\$ 125,000.00	\$ 91,841.25	\$ (33,158.75)	\$ 100,000.00	\$ 138,158.43	\$ 38,158.43	\$ 130,000.00
ST. SCH. LAND EARNINGS	\$ 415,000.00	\$ 479,502.08	\$ 64,502.08	\$ 450,000.00	\$ 411,821.33	\$ (38,178.67)	\$ 430,000.00
VEHICLE/FARM TAX STAMP	\$ 12,500.00	\$ 13,397.98	\$ 897.98	\$ 12,500.00	\$ 11,141.34	\$ (1,358.66)	\$ 12,500.00
FLEXIBLE BENEFIT ALLOW. REIMB.	\$ 2,446,000.00	\$ 2,525,719.15	\$ 79,719.15	\$ 2,500,000.00	\$ 2,545,451.52	\$ 45,451.52	\$ 2,550,000.00
FOUNDATION & SAL INCENT AID	\$ 9,150,000.00	\$ 9,076,777.80	\$ (73,222.20)	\$ 9,500,000.00	\$ 10,127,042.61	\$ 627,042.61	\$ 9,685,000.00
DRIVER EDUCATION	\$ 2,393.00	\$ 2,392.50	\$ (0.50)	\$ 3,547.50	\$ 3,547.50	\$ -	\$ 4,370.00
MISC. STATE SOURCES	\$ 50,000.00	\$ 8,978.55	\$ (41,021.45)	\$ 55,000.00	\$ 29,427.72	\$ (25,572.28)	\$ 50,000.00
VOC. SAL. REIMB.	\$ 38,560.00	\$ 38,560.00	\$ -	\$ 38,560.00	\$ 38,560.00	\$ -	\$ 38,560.00
VOC. INCENT ASSIST. REIMB.	\$ 91,274.00	\$ 68,882.00	\$ (22,392.00)	\$ 68,882.00	\$ 68,882.00	\$ -	\$ 68,882.00
READING SUFFICIENCY FUNDS	\$ 35,000.00	\$ 49,511.25	\$ 14,511.25	\$ 50,000.00	\$ 68,524.66	\$ 18,524.66	\$ 55,000.00
STATE SOURCES-CONTINUED	2020-2021 PROJECTED	2020-2021 ACTUAL	DIFFERENCE	2021-2022 PROJECTED	2021-2022 ACTUAL	DIFFERENCE	2022-2023 PROJECTED
ALTERNATIVE EDUC./STATEWIDE	\$ 69,852.00	\$ 69,852.03	\$ 0.03	\$ 69,852.00	\$ 28,778.40	\$ (41,073.60)	\$ 60,535.00
NATIONAL BOARD CERTIFICATION	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
ACE REMEDIATION & TECHNOLOGY	\$ 7,363.00	\$ -	\$ (7,363.00)	\$ 7,363.00	\$ -	\$ (7,363.00)	\$ 8,000.00
STATE ADOPTED TEXTBOOKS	\$ 161,830.00	\$ 161,829.73	\$ (0.27)	\$ 233,566.00	\$ 251,819.25	\$ 18,253.25	\$ 214,340.00
TOTAL STATE SOURCES	\$ 14,392,772.00	\$ 14,339,818.52	\$ (52,953.48)	\$ 15,004,270.50	\$ 15,631,478.24	\$ 627,207.74	\$ 15,352,187.00
FEDERAL SOURCES							
TITLE I	\$ 922,748.00	\$ 878,910.44	\$ (43,837.56)	\$ 994,864.30	\$ 1,065,207.91	\$ 70,343.61	\$ 1,001,158.00
CARES ACT FUNDS	\$ 782,106.80	\$ 2,240,280.56	\$ 1,458,173.76	\$ 5,013,096.15	\$ 3,329,741.21	\$ (1,683,354.94)	\$ 4,832,768.64
IDEA-B, FLOW THROUGH	\$ 777,136.73	\$ 840,468.44	\$ 63,331.71	\$ 754,000.00	\$ 746,137.29	\$ (7,862.71)	\$ 812,919.00
TITLE III, ENGLISH LANGUAGE	\$ 16,185.00	\$ 16,185.34	\$ 0.34	\$ 13,514.00	\$ 14,083.77	\$ 569.77	\$ 19,368.00
TITLE VI, INDIAN ED	\$ 62,249.00	\$ 62,259.69	\$ 10.69	\$ 61,518.00	\$ 61,518.00	\$ -	\$ 75,136.00
TITLE II, PART A	\$ 125,000.00	\$ 124,767.59	\$ (232.41)	\$ 125,000.00	\$ 143,074.04	\$ 18,074.04	\$ 125,000.00
TITLE IV, LEAS FORMULA	\$ 29,982.00	\$ 70,736.53	\$ 40,754.53	\$ 29,982.00	\$ 54,806.00	\$ 24,824.00	\$ 29,982.00
COVID ASSISTANCE	\$ 29,760.00	\$ 29,760.00	\$ -	\$ -	\$ -	\$ -	\$ -
ROTC	\$ 70,500.00	\$ 71,649.31	\$ 1,149.31	\$ 70,000.00	\$ 66,271.64	\$ (3,728.36)	\$ 70,000.00
CARL PERKINS	\$ 38,474.00	\$ 54,923.98	\$ 16,449.98	\$ 45,147.00	\$ 45,147.00	\$ -	\$ 45,628.00
TOTAL FEDERAL SOURCES	\$ 2,854,141.53	\$ 4,389,941.88	\$ 1,535,800.35	\$ 7,107,121.45	\$ 5,525,986.86	\$ (1,581,134.59)	\$ 7,011,959.64
NON-REVENUE SOURCES							
FUND TRANSFERS	\$ 175,000.00	\$ 59,355.59	\$ (115,644.41)	\$ 200,000.00	\$ 363,137.10	\$ 163,137.10	\$ 225,000.00
CORRECTING ENTRY	\$ -	\$ 8,070.56	\$ 8,070.56	\$ -	\$ 245.97	\$ 245.97	\$ -
TOTAL NON-REVENUE SOURCES	\$ 175,000.00	\$ 67,426.15	\$ (107,573.85)	\$ 200,000.00	\$ 363,383.07	\$ 163,383.07	\$ 225,000.00
BALANCE SHEET ACCOUNTS							
FUND BALANCE/CASH FORWARD	\$ 3,023,549.31	\$ 3,023,549.31	\$ -	\$ 3,412,142.30	\$ 3,412,142.30	\$ -	\$ 2,959,231.56
TOTAL BALANCE SHEET ACCOUNTS	\$ 3,023,549.31	\$ 3,023,549.31	\$ -	\$ 3,412,142.30	\$ 3,412,142.30	\$ -	\$ 2,959,231.56
TOTAL BALANCE & COLLECTIONS	\$ 27,700,462.84	\$ 29,323,829.37	\$ 1,623,366.53	\$ 33,413,534.25	\$ 32,811,050.76	\$ (602,483.49)	\$ 33,639,378.20
PROJECTED EXPENDITURES FOR 2022-2023							\$ 30,610,000.00
PROJECTED FUND BALANCE FOR 2022-2023							\$ 3,029,378.20

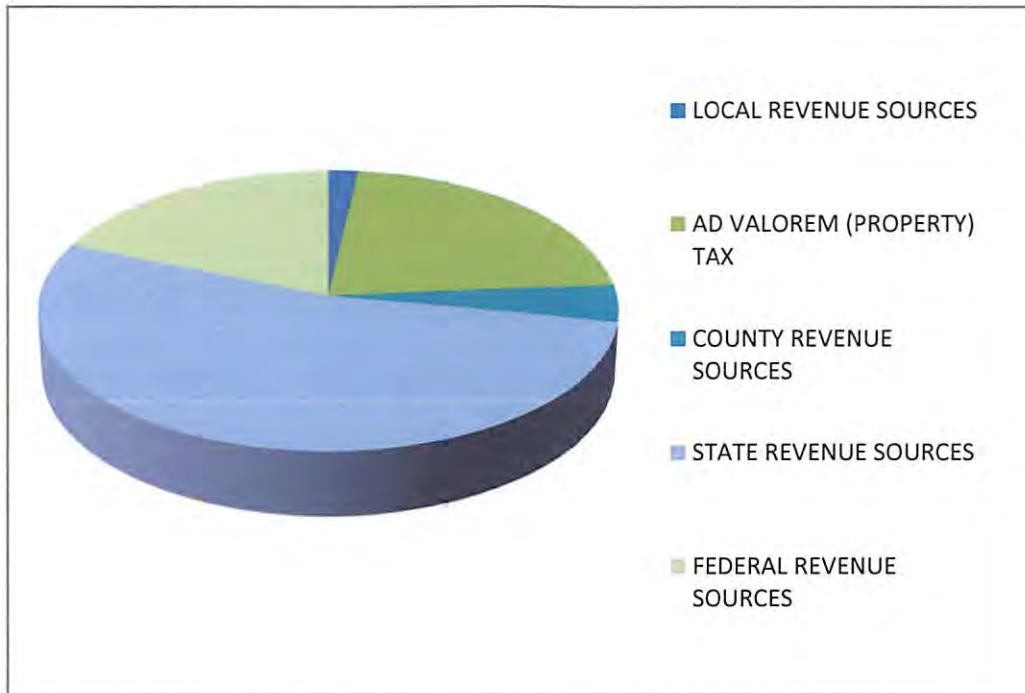
APPENDIX D
GENERAL FUND - FIXED COST ANALYSIS

**GUTHRIE PUBLIC SCHOOLS
GENERAL FUND
FIXED / DISCRETIONARY COSTS**

	<i>2021-2022 ACTUAL COST</i>	<i>2021-2022 % OF COST</i>	<i>2022-2023 PROJECTED COST</i>	<i>2022-2023 % OF COST</i>
<i>FIXED COSTS</i>				
SALARY / BENEFITS	\$22,745,201.06	76.19%	\$23,620,000.00	77.16%
PROFESSIONAL & TECHNICAL SERVICES	151,818.32	0.51%	150,000.00	0.49%
UTILITIES / TELEPHONE	733,484.68	2.46%	830,600.00	2.71%
INSURANCE	415,180.00	1.39%	710,000.00	2.32%
LEASE / PURCHASE & MAINTENANCE AGREEMENTS	177,101.22	0.59%	75,000.00	0.25%
GASOLINE / DIESEL	210,008.94	0.70%	250,000.00	0.82%
COUNTY REVALUATION COST	95,711.98	0.32%	98,000.00	0.32%
EARMARKED STATE AND FEDERAL FUNDS	493,514.26	1.65%	500,000.00	1.63%
CHILD NUTRITION EXPENDITURES (PER LOAN AGREEMENT W/ CNF)	240,000.00	0.80%	120,000.00	0.39%
TOTAL FIXED COSTS	25,262,020.46	84.62%	26,353,600.00	86.09%
<i>DISCRETIONARY COSTS</i>				
SITE COSTS - TEXTBOOKS, LIBRARIES, FURNITURE, SUPPLIES	426,028.06	1.43%	430,000.00	1.40%
DEPARTMENTAL COSTS - TRANSPORTATION, MAINTENANCE, CUSTODIAL, TECHNOLOGY, OTHER DISTRICT-WIDE COSTS	4,163,854.29	13.95%	3,826,400.00	12.50%
TOTAL DISCRETIONARY COSTS	4,589,882.35	15.38%	4,256,400.00	13.91%
GRAND TOTAL - ALL COSTS	\$29,851,902.81	100.00%	\$30,610,000.00	100.00%

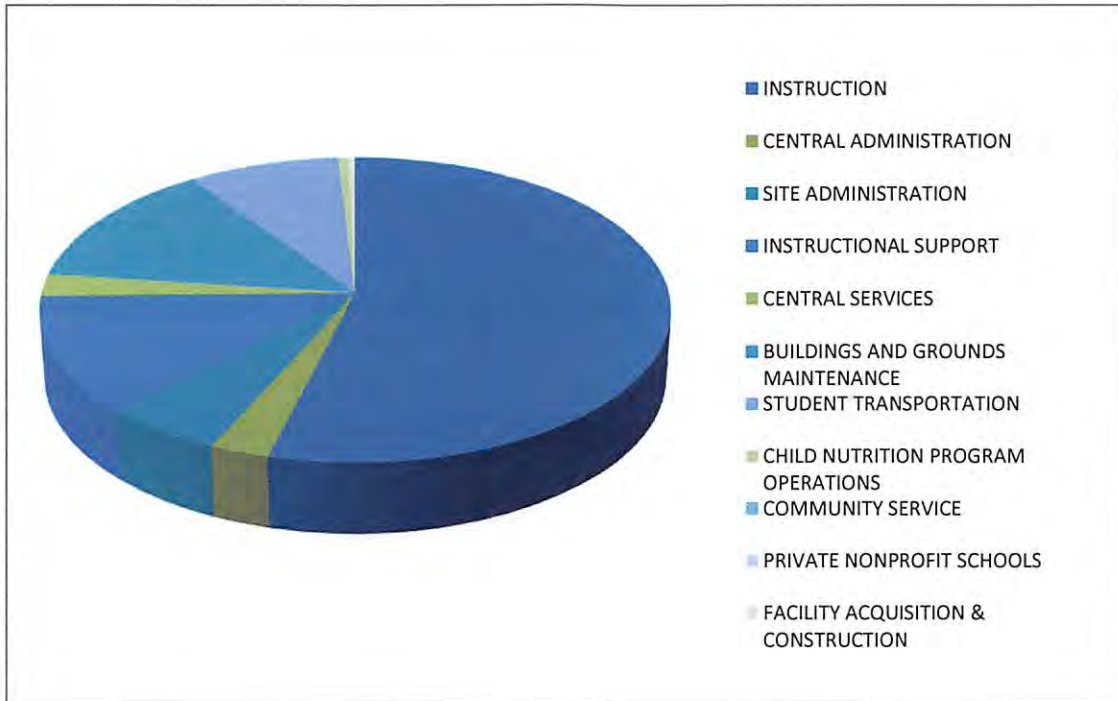
APPENDIX E
2021-2022 CONDENSED FINANCIAL INFORMATION

**GUTHRIE PUBLIC SCHOOLS
GENERAL FUND REVENUE
FOR THE YEAR ENDED JUNE 30, 2022**



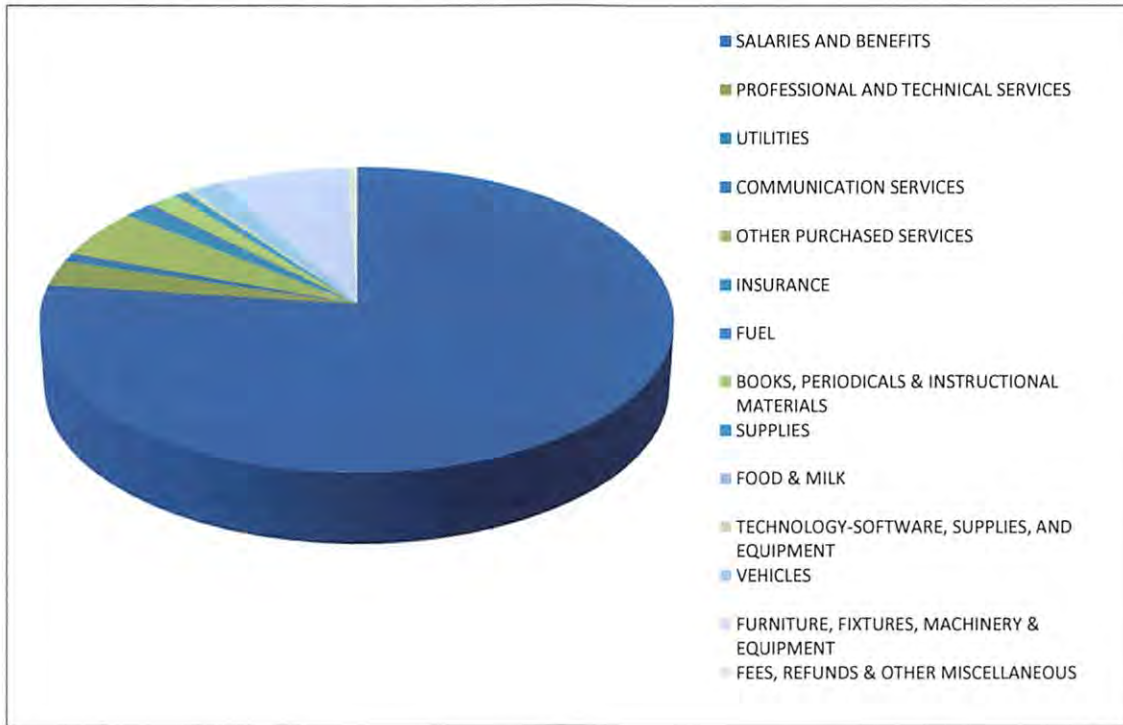
<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL REVENUE</u>
LOCAL REVENUE SOURCES	\$ 538,623.31	1.83%
AD VALOREM (PROPERTY) TAX	\$ 6,437,009.80	21.92%
COUNTY REVENUE SOURCES	\$ 1,238,873.93	4.22%
STATE REVENUE SOURCES	\$ 15,631,478.24	53.22%
FEDERAL REVENUE SOURCES	\$ <u>5,525,986.86</u>	<u>18.81%</u>
TOTAL GENERAL FUND REVENUE	\$ 29,371,972.14	100.00%

**GUTHRIE PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2022**



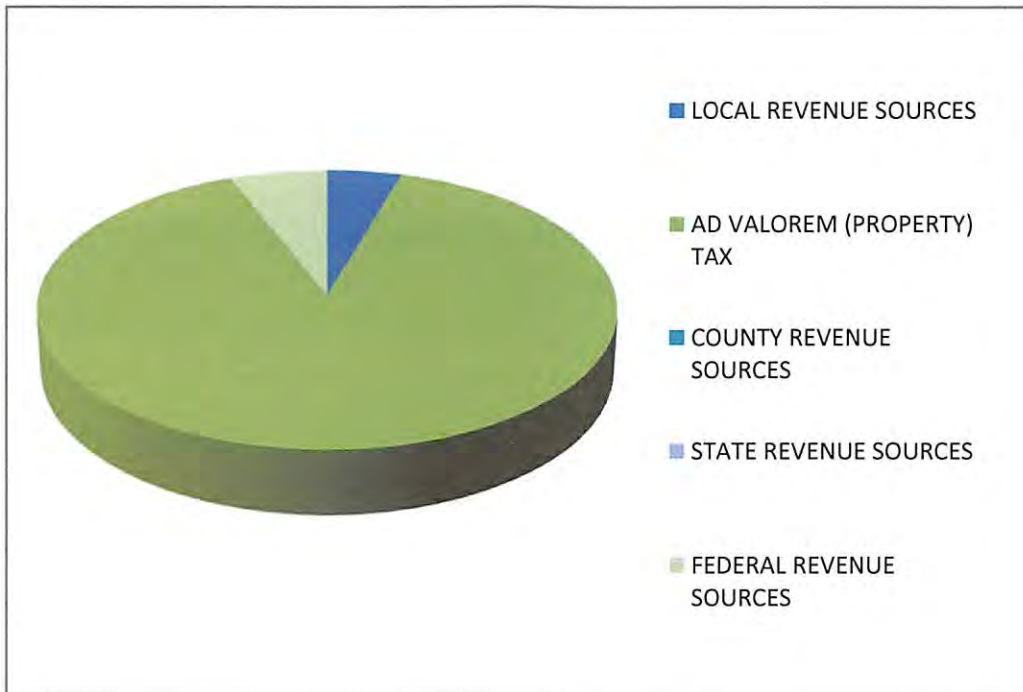
<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL EXPENDITURES</u>
INSTRUCTION	\$ 16,115,298.54	53.98%
CENTRAL ADMINISTRATION	\$ 811,667.85	2.72%
SITE ADMINISTRATION	\$ 1,663,558.56	5.57%
INSTRUCTIONAL SUPPORT	\$ 3,696,361.34	12.38%
CENTRAL SERVICES	\$ 687,011.42	2.30%
BUILDINGS AND GROUNDS MAINTENANCE	\$ 3,996,930.32	13.39%
STUDENT TRANSPORTATION	\$ 2,592,318.80	8.68%
CHILD NUTRITION PROGRAM OPERATIONS	\$ 183,436.96	0.61%
COMMUNITY SERVICE	\$ -	0.00%
PRIVATE NONPROFIT SCHOOLS	\$ 245.97	0.00%
FACILITY ACQUISITION & CONSTRUCTION	\$ 104,989.44	0.35%
TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	\$ 29,851,819.20	100.00%

**GUTHRIE PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2022**



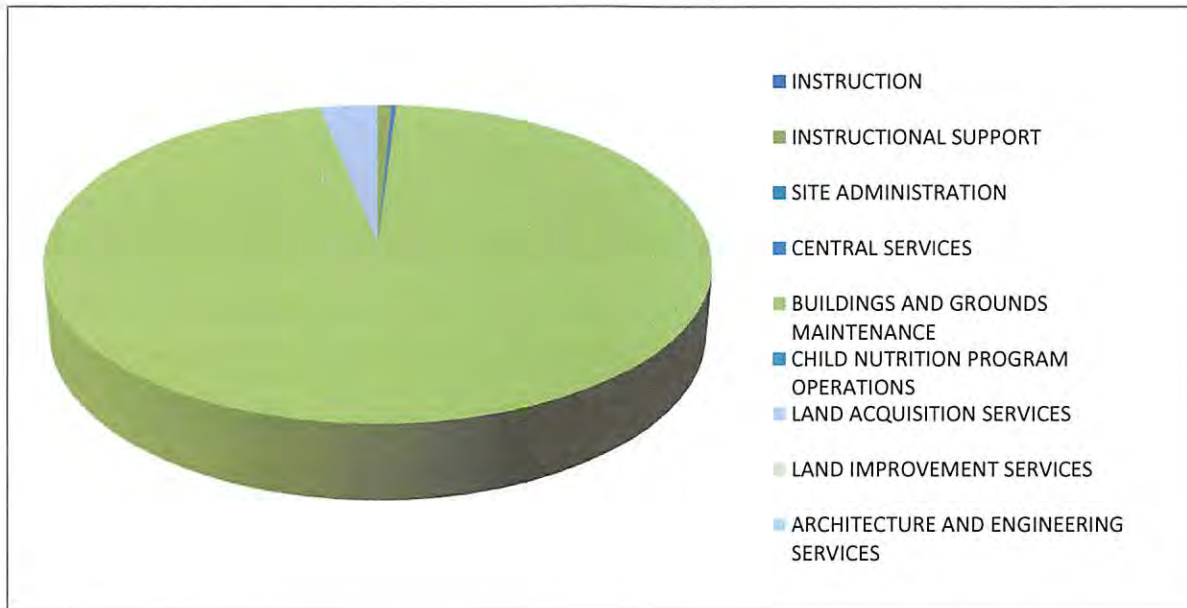
<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL EXPENDITURES</u>
SALARIES AND BENEFITS	\$ 22,976,639.49	76.97%
PROFESSIONAL AND TECHNICAL SERVICES	\$ 806,341.78	2.70%
UTILITIES	\$ 133,101.94	0.45%
COMMUNICATION SERVICES	\$ 142,803.33	0.48%
OTHER PURCHASED SERVICES	\$ 1,540,836.90	5.16%
INSURANCE	\$ 389,408.00	1.30%
FUEL	\$ 137,028.02	0.46%
BOOKS, PERIODICALS & INSTRUCTIONAL MATERIALS	\$ 493,812.80	1.65%
SUPPLIES	\$ 206,242.48	0.69%
FOOD & MILK	\$ -	0.00%
TECHNOLOGY-SOFTWARE, SUPPLIES, AND EQUIPMENT	\$ 104,989.44	0.35%
VEHICLES	\$ 537,000.00	1.80%
FURNITURE, FIXTURES, MACHINERY & EQUIPMENT	\$ 2,213,565.99	7.42%
FEES, REFUNDS & OTHER MISCELLANEOUS	\$ 170,049.03	0.57%
TOTAL GENERAL FUND EXPENDITURES BY OBJECT	\$ 29,851,819.20	100.00%

**GUTHRIE PUBLIC SCHOOLS
BUILDING FUND REVENUE
FOR THE YEAR ENDED JUNE 30, 2022**



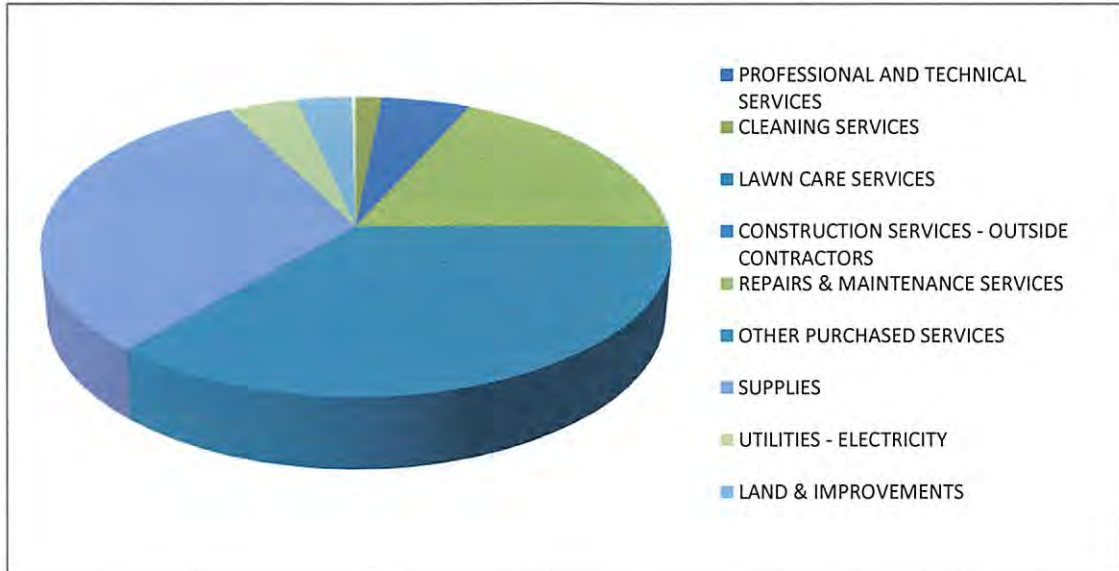
<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL REVENUE</u>
LOCAL REVENUE SOURCES	\$ 47,086.81	4.58%
AD VALOREM (PROPERTY) TAX	\$ 919,786.73	89.37%
COUNTY REVENUE SOURCES	\$ -	0.00%
STATE REVENUE SOURCES	\$ 206.47	0.02%
FEDERAL REVENUE SOURCES	\$ <u>62,135.51</u>	<u>6.04%</u>
TOTAL BUILDING FUND REVENUE	\$ 1,029,215.52	100.00%

**GUTHRIE PUBLIC SCHOOLS
 BUILDING FUND EXPENDITURES BY FUNCTION
 FOR THE YEAR ENDED JUNE 30, 2022**



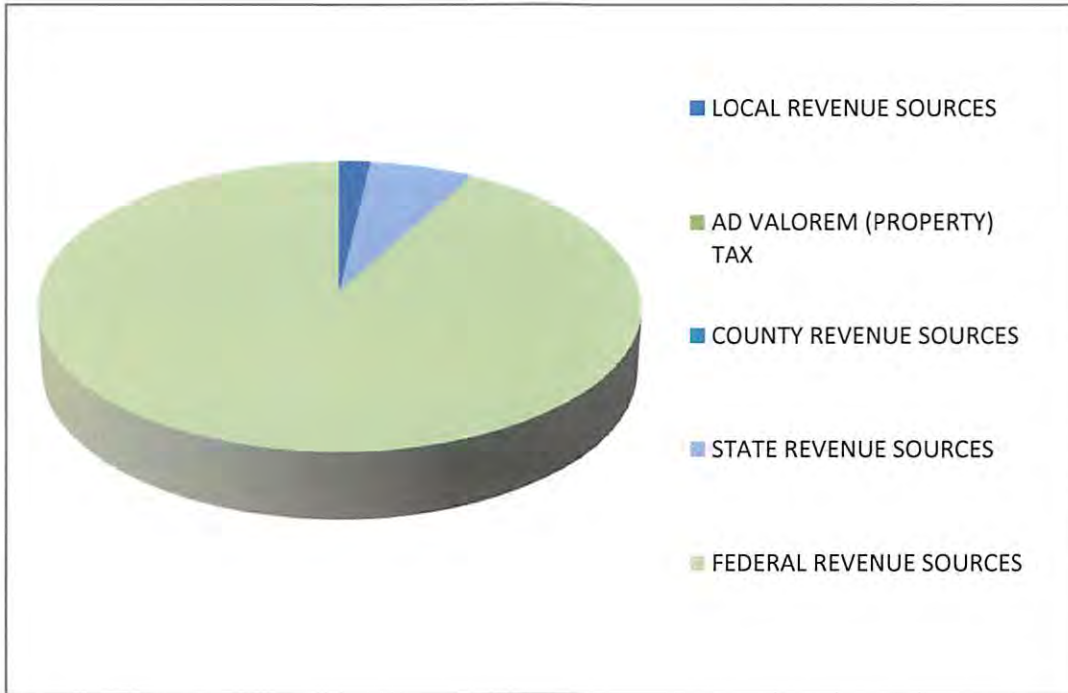
<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL EXPENDITURES</u>
INSTRUCTION	\$ -	0.00%
INSTRUCTIONAL SUPPORT	\$ 8,487.17	0.80%
SITE ADMINISTRATION	\$ -	0.00%
CENTRAL SERVICES	\$ 2,659.94	0.25%
BUILDINGS AND GROUNDS MAINTENANCE	\$ 1,017,902.51	95.76%
CHILD NUTRITION PROGRAM OPERATIONS	\$ -	0.00%
LAND ACQUISITION SERVICES	\$ 33,904.50	3.19%
LAND IMPROVEMENT SERVICES	\$ -	0.00%
ARCHITECTURE AND ENGINEERING SERVICES	\$ -	0.00%
TOTAL BUILDING FUND EXPENDITURES BY FUNCTION	\$ 1,062,954.12	100.00%

**GUTHRIE PUBLIC SCHOOLS
BUILDING FUND EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2022**



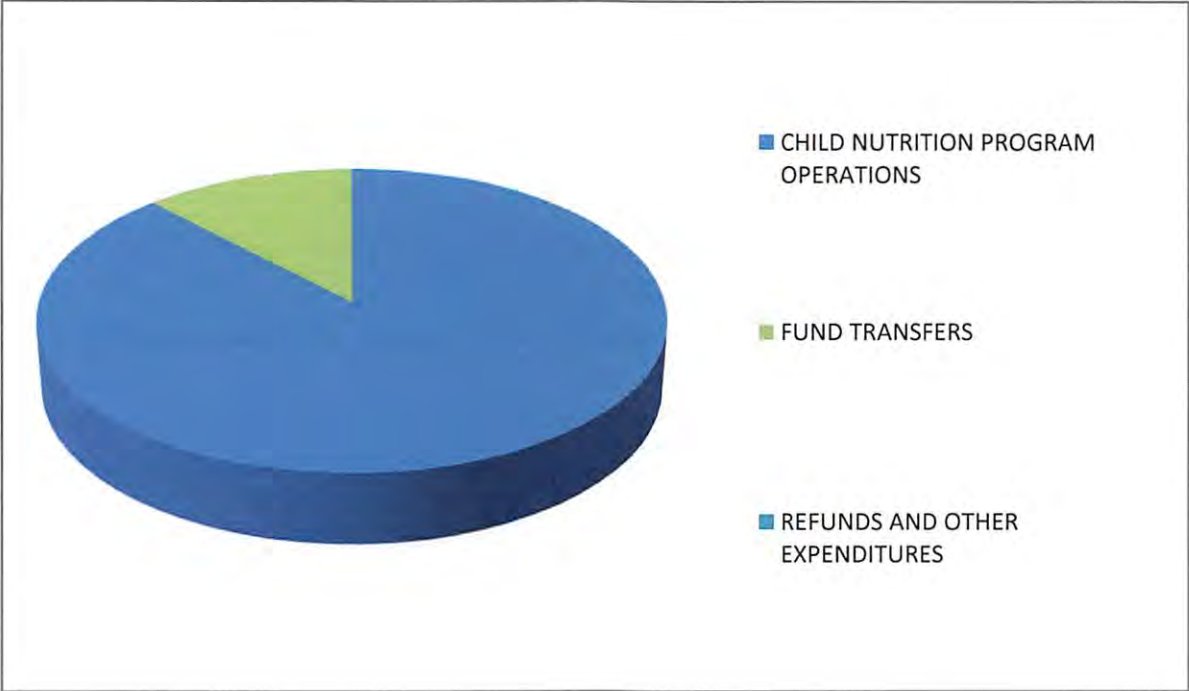
<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL EXPENDITURES</u>
PROFESSIONAL AND TECHNICAL SERVICES	\$ -	0.00%
CLEANING SERVICES	\$ 16,454.50	1.55%
LAWN CARE SERVICES	\$ -	0.00%
CONSTRUCTION SERVICES - OUTSIDE CONTRACTORS	\$ 54,972.00	5.17%
REPAIRS & MAINTENANCE SERVICES	\$ 194,069.80	18.26%
OTHER PURCHASED SERVICES	\$ 387,269.48	36.43%
SUPPLIES	\$ 330,063.42	31.05%
UTILITIES - ELECTRICITY	\$ 42,939.90	4.04%
LAND & IMPROVEMENTS	\$ 34,881.49	3.28%
EQUIPMENT	\$ -	0.00%
FEES, REFUNDS & OTHER MISCELLANEOUS	\$ <u>2,303.53</u>	<u>0.22%</u>
TOTAL BUILDING FUND EXPENDITURES BY OBJECT	\$ 1,062,954.12	100.00%

**GUTHRIE PUBLIC SCHOOLS
CHILD NUTRITION FUND REVENUE
FOR THE YEAR ENDED JUNE 30, 2022**



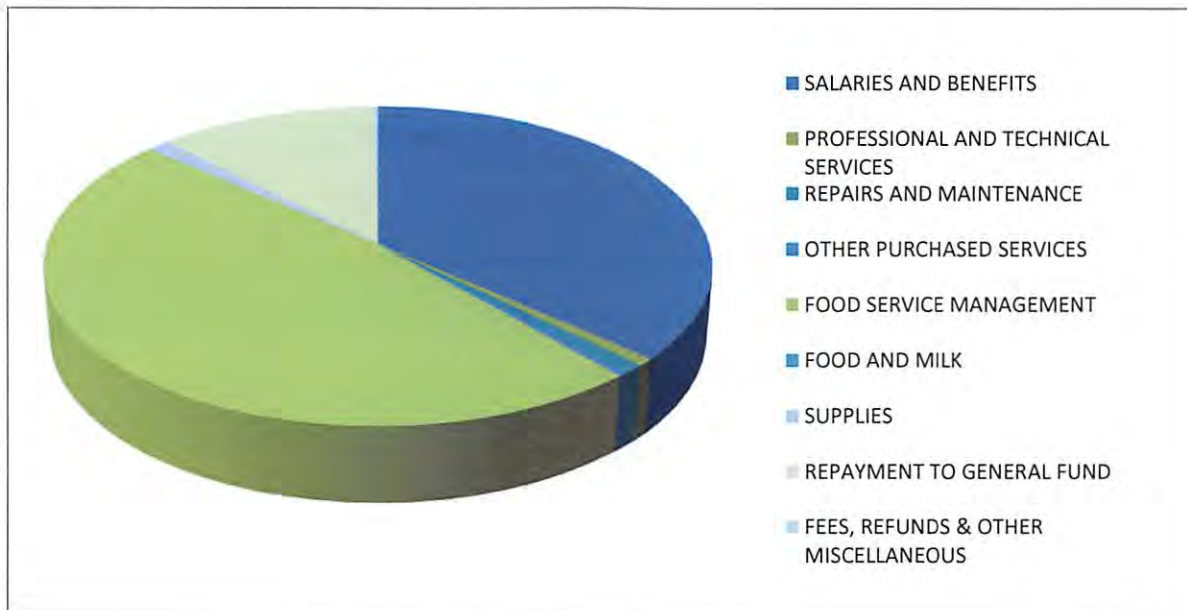
<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL REVENUE</u>
LOCAL REVENUE SOURCES	\$ 43,153.40	1.84%
AD VALOREM (PROPERTY) TAX	\$ -	0.00%
COUNTY REVENUE SOURCES	\$ -	0.00%
STATE REVENUE SOURCES	\$ 146,967.60	6.25%
FEDERAL REVENUE SOURCES	\$ <u>2,160,780.34</u>	<u>91.91%</u>
TOTAL CHILD NUTRITION FUND REVENUE	\$ 2,350,901.34	100.00%

**GUTHRIE PUBLIC SCHOOLS
CHILD NUTRITION FUND EXPENDITURES BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2022**



<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL ENDITURES</u>
CHILD NUTRITION PROGRAM OPERATIONS	\$ 1,740,402.49	87.82%
FUND TRANSFERS	\$ 240,000.00	12.11%
REFUNDS AND OTHER EXPENDITURES	\$ 1,284.25	0.06%
TOTAL CHILD NUTRITION FUND EXPENDITURES BY FUNCTION	\$ 1,981,686.74	100.00%

**GUTHRIE PUBLIC SCHOOLS
CHILD NUTRITION FUND EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2022**



<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL EXPENDITURES</u>
SALARIES AND BENEFITS	\$ 724,971.28	36.58%
PROFESSIONAL AND TECHNICAL SERVICES	\$ 14,560.56	0.73%
REPAIRS AND MAINTENANCE	\$ 19,282.76	0.97%
OTHER PURCHASED SERVICES	\$ 6,968.00	0.35%
FOOD SERVICE MANAGEMENT	\$ 946,647.85	47.77%
FOOD AND MILK	\$ -	0.00%
SUPPLIES	\$ 24,442.73	1.23%
REPAYMENT TO GENERAL FUND	\$ 240,000.00	12.11%
FEES, REFUNDS & OTHER MISCELLANEOUS	\$ 4,813.56	0.24%
TOTAL CHILD NUTRITION FUND EXPENDITURES BY OBJECT	\$ 1,981,686.74	100.00%

AMENDED FY2023 AGREEMENT

This amended agreement made and entered into this _____ day of October 2022 by and between the City of Guthrie, Oklahoma, a municipal corporation, hereinafter referred to as the “City”, and the Guthrie School District of Logan County, Oklahoma, hereinafter referred to as “District”, WITNESSETH.

PURPOSE: The purpose of this agreement is to provide for the increased safety and security of the public schools of the District through the placement of a police officer in said schools, as authorized by OKLA. STAT. tit. 74, §§ 360.19 and 1008.

ADMINISTRATION: This agreement shall be administered by the City Manager and the Chief of Police with input from the District administration. These representatives shall be responsible for administering this agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of any disputes. The City Manager and the Chief of Police of the City shall receive from the District periodic recommendations and suggestions as to needs of the District. These recommendations shall be submitted by the Superintendent of Schools for the District.

TERM OF AGREEMENT: This agreement shall be in effect as of the date the agreement is signed by both parties for a period of one year and may be renewed on an annual basis.

AGENCY REPRESENTATIVES: The parties will develop procedures for ongoing meetings and will, at least annually, review and if necessary, recommend any changes.

MODIFICATION OF AGREEMENT: Modification of this agreement shall be made only by consent of both parties. Such shall be made with the same formalities as were followed in this agreement and shall include a written document setting forth the modifications signed by the parties.

QUALIFICATIONS: All School Resource Officers shall be a duly certified police officer or reserve officer of the City and shall perform those tasks and duties delineated in the schedule of duties as approved by the administrators. City agrees and guarantees that each School Resource Officer will be, at all times, a certified Peace Officer or Reserve Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council on Law Enforcement Education and Training, the City of Guthrie, Oklahoma and as may be required by law. City warrants to District that all School Resource Officers are fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by police officers, including, but not limited to, any weapons or equipment designed to or capable of causing harm to persons or property.

DUTIES OF SCHOOL RESOURCE OFFICERS (SRO):

The SRO’s duties will include, but not be limited to, the following:

- A. To be an extension of the principal's office for assignments consistent with this Agreement.
- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.
- C. To act as the designee of the campus administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other public school property.
- D. To provide a classroom resource for law education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions, particularly in the area of substance control.
- G. To make appearances before site councils, parent groups, and other groups associated with the campus and as a speaker on a variety of requested topics, particularly drug and alcohol abuse.
- H. The SRO will not be involved in ordinary school discipline, UNLESS; it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the principal and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the principal request SRO involvement.
- I. If the principal believes that in a given situation or incident there is a law violation, the principal may request SRO involvement.
- J. All law enforcement agencies requesting to conduct formal police interviews, interrogations, and arrests of any student should be referred to the campus SRO.
- K. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency-and delinquency-prone youths and their families. Referrals will be made when necessary.
- L. The SRO and the principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
- M. The SRO is first and foremost a law enforcement officer. This fact must be constantly reinforced.

- N. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:
- Drugs and the law – Adult and juvenile;
 - Alcohol and the law – Adult and juvenile;
 - Sexual assault prevention;
 - Safety programs – Adult and juvenile;
 - Assistance in other crime prevention programs as assigned.
- O. The SROs will wear approved department uniform, formal business attire or business casual with appropriate logos and name badges depending on the time of the school year, the type of school activity or program, and the requests of the school and/or police department. The Chief of Police and the principal shall jointly set expectations and resolve any disputes in this area.
- P. The SROs will wear their department authorized duty weapons in accordance with department policy.

ACCESS TO EDUCATION RECORDS:

- A. School officials shall allow SROs to inspect and copy any public records maintained by the school to the extent allowed by law.
- B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

EMPLOYMENT OF SCHOOL RESOURCE OFFICERS:

- A. Two full time certified police officers employed by the Guthrie Police Department.
- 1) The SROs shall be employees of the City of Guthrie Police Department and shall be subject to the administration, supervision and control of the Police Department.
 - 2) The SROs shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of this Agreement.
 - 3) The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline SROs.
 - 4) A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the SRO positions to the Chief of Police who shall assign such officers. If a principal is dissatisfied with an SRO who has been assigned to that principal's school, then that principal may request that the Chief of Police assign a different officer as the SRO for that school.
 - 5) The parties shall agree in writing how many SROs will be employed during any school year.

- B. One fulltime SRO employed by the Guthrie School District.
- 1) The District SRO shall be an employee of the Guthrie School District and shall be subject to the administration, supervision and control of the District.
 - 2) The District, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the District SRO.
 - 3) The District SRO shall be a Guthrie PD Certified Reserve Officer.
 - 4) District SRO may volunteer a minimum of 192 hours annually with City when school is not in session to maintain their Reserve Officer Status.
 - 5) District SRO may be requested by City to volunteer an additional 288 hours as a Reserve Officer for the Guthrie Police Department when school is not in session.
 - 6) The City will provide the District SRO with a City vehicle, fuel, maintenance, etc.
 - 7) The City will provide the District SRO with duty weapon, leather, and ammunition.
 - 8) The District SRO as a Reserve Officer shall be subject to all policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of this Agreement.

FUNDING:

The City will assign, at no cost, two City Police Officers to the District as School Resource Officers in accordance with the program outlined in this agreement. The City will provide the District a cash Stipend in the amount of the difference between the District's payroll and benefit expense for the District SRO less \$95,088.26. Currently estimated at \$4,209.70 with State Insurance Flex or \$11,600.50 with State Insurance Flex (See Exhibit A, attached hereto).

LIABILITY: City agrees that it shall be responsible for any liability arising from the actions of the officer in the same manner and to the same extent as it has liability for the actions of any police officer or reserve officer. Each party shall assume and be responsible for any liability or the costs of litigation arising from actions of its own employees.

TERMINATION: This agreement shall be subject to termination upon written notification by either party upon sixty (60) days' notice.

(SIGNATURES ON THE NEXT PAGE)

WITNESS OUR HANDS the day and year first above written:

“City of Guthrie”

By:

Steven J. Gentling Mayor

Date

Attest:

Kim Biggs City Clerk

“Guthrie School District of Logan County”

By:

President, Board of Education
Guthrie Public Schools

Date

Attest:

Clerk of the Board of Education
Guthrie Public Schools



GPS SANCTIONING APPLICATION

Only those student achievement programs and parent-teacher associations and organizations sanctioned in accordance with this policy will be exempt from the statutory controls over school activity funds found in the Oklahoma School Code OKLA. STAT. tit. 70, Section 5-129.

I. Please list your statement of purpose:

The purpose of Guthrie Girls Basketball Booster Club is to sustain and grow Guthrie Girls Basketball at the high school level.

II. Please list your goals:

1) Raise money to support the growth of Guthrie Girls Basketball.

2) Provide opportunities for all athletes to participate.

3) Build a stronger community and encourage the outside support of our program.

III. Please list your organizational officers and membership requirements:

PRESIDENT: Angie Young

VICE-PRESIDENT: Niki Morgan

SECRETARY: Betsy Ball

TREASURER: Shannon Doolittle

MEMBERSHIP REQUIREMENTS: Any parent of a current high school basketball player.

IV. Please give a detailed statement of how the School District and its students will benefit if the organization is sanctioned:

The growth of the Guthrie Girls Booster Club will lead to more athletes being able to participate in the sport. It will provide a sense of community for other students and families during basketball season.

V. Please give a statement of nondiscrimination consistent with all Oklahoma and federal laws:

There will be no discriminations in this booster club on the basis of race, religion, color, national origin, sex, disability, etc.

Please provide a financial report as defined by the Board of Education regulations, which has been performed on such.

Applicant certifies that its officers have read and agreed to comply with the terms set forth in the District Policy and Regulations.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability.

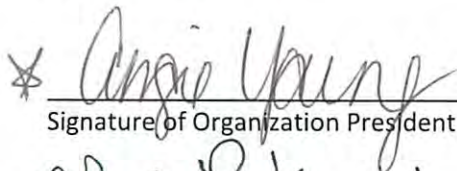
Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the applicant, which records will promptly be made available, and (b) the Board of Education may, at any time, it believes it is in the best interest of the School District to do so, withdraw sanctioning. This decision of the Board of Education is final and non-appealable.

Applicant acknowledges that the District has the authority to accept or not accept contributions from a sanctioned organization, and that the District may use a portion of any contribution to meet its legal and tax obligations associated with the acceptance of such contributions. Applicant certifies that no contributions will be made to any District employee directly, and that the applicant will timely file all necessary tax forms for its own employees.

Applicant acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide the Board of Education, upon request, on an annual basis, or at the time an application is received, a financial audit or reports that include bank statements, copies of check registers, each detailed treasurer's report, and by-laws for the period of the annual financial report for applicant's recently ended fiscal year.

I certify the information provided on this application is true and correct to the best of my knowledge.

Note: Upon completion of this application, it should be submitted to the Site Principal for preliminary review. The Principal will then forward the application to the Superintendent to make a recommendation to the Board of Education. The Board of Education shall review the application and shall sanction or decline to sanction the applicant. The Board of Education's decision is final and non-appealable.

* 

Signature of Organization President



Signature of Site Principal



Signature of Superintendent

Approved or denied

Date

Revised 12/2018



September 12, 2022

Guthrie Public Schools Board of Education:

Requesting permission your approval for Guthrie Junior High's Annual Health Fair. The Health Fair is for seventh grade students and is planned for Friday, November 4, 2022. Following is a list of the presenters with a description of their presentations.

Logan County Health Department representatives will present four modules:

- Nutrition: portion size, reading food labels and understanding what nutrients are in the foods we eat.
- Fitness: demonstrates through games and activities how fun and easy it is to be physically active.
- AIDS Awareness: HIV & AIDS overview
- Stress Strategies: how to recognize stress and cope with it in a positive way.

Sgt. Anthony Gibbs will Present one module:

- Drug Intervention: discussing substances that are considered drugs in the school environment, the effects on the body, and how to deal with the pressures of peers to use drugs. A special section on vaping will be included.

Representative John Talley will present one module:

- Social Media: Respecting Yourself

Should you have questions or concerns, please don't hesitate to contact me. Thank you.

Susan Whitehead, M.Ed.
Counselor, Guthrie Junior High School
(405) 282-5936 x8614
susan.whitehead@guthrieips.net



PCO #007

Lambert Construction Company
2508 East 6th Ave.
Stillwater, Oklahoma 74074
Phone: (405) 372-1444
Fax: (405) 372-0446

Project: 22-0205 - Guthrie Hi School Renov
200 North Crooks Drive
Guthrie, Oklahoma 73044

Prime Contract Potential Change Order #007: Permit Allowance Credit

Table with 4 columns: TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: Permit Allowance Credit

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

The City of Guthrie did not charge for the building permit. This credit is for the allowance of \$10k that was included in our contract for permitting.

ATTACHMENTS:

Table with 4 columns: #, Budget Code, Description, Amount. Includes rows for Permit Fee Allowance and Contingency Credit, with a Grand Total of \$0.00.

Sean Willis (The Stacy Group, Inc.)
222 East 10th Street Plaza
Edmond, Oklahoma 73034

Guthrie Public Schools
802 East Villas Avenue
Guthrie, Oklahoma 73044

Lambert Construction Co
2508 East Sixth Avenue
Stillwater, Oklahoma 74074

Handwritten signature and date 10.5.22

SIGNATURE

DATE

Handwritten signature and date 10/5/22

SIGNATURE

DATE



PCO #008

Lambert Construction Company
 2508 East 6th Ave.
 Stillwater, Oklahoma 74074
 Phone: (405) 372-1444
 Fax: (405) 372-0446

Project: 22-0205 - Guthrie Hi School Renov
 200 North Crooks Drive
 Guthrie, Oklahoma 73044

Prime Contract Potential Change Order #008: Concrete Trench Drains, Grating & Plumbing

TO:	Guthrie Public Schools 802 East Villas Avenue Guthrie, Oklahoma 73044	FROM:	Lambert Construction Co 2508 East Sixth Avenue Stillwater, Oklahoma 74074
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	22-0205 - Guthrie High School Renovations
REQUEST RECEIVED FROM:	Chris Allen (Lambert Construction Co)	CREATED BY:	Chris Allen (Lambert Construction Co)
STATUS:	Pending - In Review	CREATED DATE:	9/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: Concrete Trench Drains, Grating & Plumbing

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This pricing is being submitted in response to the changes made to the civil drawing sheet C1 dated 8/29/22.

Pricing includes labor, materials, tools & equipment to complete the following:

- concrete formed in place trench drains
- downspout boots
- piping and fittings
- 19lf of 12" wide Neenah 4990 CXP trench grates & frames at western trench drain
- 10lf of 12" wide McNichols bar grating & frames for 5ea downspout locations
- 4lf of 12" wide diamond pattern 1/4" thick plate steel at ADA ramp

*includes an allowance of \$500 for shipping and handling Neenah grates and frames

ATTACHMENTS:

#	Budget Code	Description	Amount
1	03-0020.S SUB Building Concrete.SUBCONTRACT	Concrete formed trench drains	\$3,825.00
2	22-0010.S SUB:Plumbing.SUBCONTRACT	Underslab plumbing & downspout boots	\$10,874.00
3	33-4113.G Trench grates & frames	Trench grating & frames	\$6,421.00
4	01-1071.G Builder's Risk Insurance.GENERAL	Insurance (0.40%)	\$84.48
5	01-1060.G Performance/Maint Bonds.GENERAL	Bonds (0.9%)	\$190.08
6	01-1001.G Project Manager.GENERAL	Overhead & Profit (10%)	\$2,139.44
7	01-1998.G Contingency.GENERAL	Contingency Allowance	\$(23,534.00)
Grand Total:			\$0.00



PCO #008

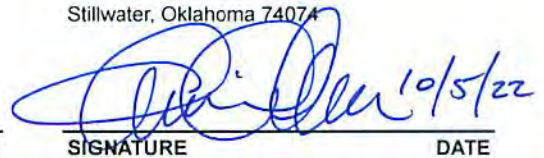
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222 East 10th Street Plaza
Edmond, Oklahoma 73034

Guthrie Public Schools
802 East Villas Avenue
Guthrie, Oklahoma 73044

Lambert Construction Co
2508 East Sixth Avenue
Stillwater, Oklahoma 74074


SIGNATURE DATE 10.5.22

SIGNATURE DATE


SIGNATURE DATE 10/5/22

ANNUAL BOARD OF EDUCATION ELECTION RESOLUTION

TO: Logan County Election Board

FROM: The Guthrie Public School District, Independent School
District I-01 of Logan County, Oklahoma

The Board of Education of the Guthrie Public School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 14, 2023, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 4, 2023, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Positions on Ballot:

The voters shall elect a board member for board position number 5, which has a 4-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Guthrie Public School Board Position No. 5

Approved by the Guthrie Public School Board of Education this 10th day of October, 2022.

President of the Board of Education

Clerk of the Board of Education

Filed with the Logan County Election Board this _____ day of _____, 2022

Secretary
Logan County Election Board

(SEAL)

USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS

Pursuant to SB615 (2022), each multioccupancy restroom and changing area located in public schools serving students in prekindergarten through twelfth grades shall be designated as either for the exclusive use of the male sex or for the exclusive use of the female sex. **The District has, therefore, designated its restrooms for use as follows: “males,” “men,” or “boys”; “females,” “women,” or “girls”; and “single-occupancy.”**

“Sex,” for the purposes of this policy is defined as the physical condition of being male or female based on genetics and physiology, as identified on the individual’s original birth certificate.

“Multiple occupancy restroom or changing area” is defined as an area in a public school or public charter school building designed or designated to be used by more than one individual at a time, where individuals may be in various stages of undress in the presence of other individuals. The term may include but is not limited to a school restroom, locker room, changing room, or shower room.

“School” means any public school and public charter school that serves students in prekindergarten through twelfth grades in this state.

“Individual,” for the purposes of this policy is defined as any student, **teacher, staff member, or other person on the premises of a School** ~~or employee of the District.~~

If an individual does not wish to comply by using the appropriate restroom or changing room based on sex as defined herein, the District shall provide a reasonable accommodation by providing access to a single-occupancy restroom or changing room.

~~If a district employee refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single-occupancy restroom or changing room accommodation, the employee shall be disciplined pursuant to the appropriate District policy and Oklahoma law based on the employee’s position within the District.~~

An individual shall be disciplined by the District for refusing to (a) use the appropriate multiple occupancy restroom or changing area designated for their sex as defined herein, (b) designate multiple occupancy restrooms or changing areas for the exclusive use of one sex as defined herein, or (c) provide access to a single-occupancy restroom or changing room to an individual who does not wish to utilize the multiple occupancy restroom or changing area designated for their sex, provided that such individual is authorized to be on District premises. Students shall be disciplined pursuant to the District’s student behavior policy. Employees shall be disciplined pursuant to the appropriate District policy and Oklahoma law based on the employee’s position within the District. Other persons on the premises of the District shall be disciplined pursuant to the appropriate District policy and Oklahoma law.

This policy does not apply to individuals entering the multioccupancy restroom or changing facility designated for the opposite sex under the following circumstances:

1. For custodial, maintenance, or inspection purposes; or
2. To render emergency medical assistance.

Reference: Okla. Stat. tit. 70 § 1-125
SBOE Emergency Rule: OKLA. ADMIN. CODE § 210: 35-3-186

USE OF MULTIPLE OCCUPANCY RESTROOMS AND CHANGING AREAS

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“Sex,” for the purposes of this policy is defined as the physical condition of being male or female based on genetics and physiology, as identified on the individual’s original birth certificate.

“Multiple occupancy restroom or changing area” is defined as an area in a public school or public charter school building designed or designated to be used by more than one individual at a time, where individuals may be in various stages of undress in the presence of other individuals. The term may include but is not limited to a school restroom, locker room, changing room, or shower room.

“Individual,” for the purposes of this policy is defined as any student or employee of the District.

If an individual does not wish to comply by using the appropriate restroom or changing room based on sex as defined herein, the District shall provide a reasonable accommodation by providing access to a single occupancy restroom or changing room.

If a student refuses to comply with the use of the appropriate restroom or changing room based on sex as defined herein or the single occupancy restroom or changing room accommodation, the student shall be disciplined pursuant to the District’s student behavior policy.

This policy does not apply to individuals entering the multioccupancy restroom or changing facility designated for the opposite sex under the following circumstances:

1. For custodial, maintenance, or inspection purposes; or
2. To render emergency medical assistance.

Reference: Okla. Stat. tit. 70 § 1-125

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE BOARD OF EDUCATION BUILDING, 802 EAST VILAS, GUTHRIE, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 10TH DAY OF OCTOBER, 2022, AT 6:30 O'CLOCK PM.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to County Clerk of Logan County, Oklahoma, at 10:16 o'clock AM on the 16th day of November, 2021, and public notice of this meeting was given in writing, setting forth the date, time, place and agenda was posted at the front entrance to the Board of Education Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock PM on the ___th day of October, 2022, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, _____ introduced a Resolution by reading the Title and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY: E

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND AUTHORIZING DISTRIBUTION OF SAME; AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW; DESIGNATING A REGISTRAR/PAYING AGENT FOR THE BONDS AND APPROVING OTHER MATTERS RELATED TO THE ISSUANCE OF SAID BONDS.

WHEREAS, the issuance of Nineteen Million Two Hundred Fifty Thousand Dollars (\$19,250,000) of building bonds for the purpose of acquiring or improving school sites, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment which includes but is not limited to constructing, equipping and furnishing a new Cotteral Elementary School, has been duly authorized at an election held on April 2, 2019 for such purposes and certified by the County Election Board of Logan County, Oklahoma on the 5th day of April, 2019; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma previously issued its \$1,200,000 General Obligation Building Bonds, Series 2019 dated June 1, 2019 for building and facilities; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma previously issued its \$400,000 General Obligation Building Bonds, Series 2020A dated May 1, 2020 for building and facilities; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma previously issued its \$750,000 General Obligation Building Bonds, Series 2020B dated October 1, 2020 for building and facilities; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma previously issued its \$1,200,000 General Obligation Building Bonds, Series 2021 dated August 1, 2021 for building and facilities; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma previously issued its \$10,500,000 General Obligation Building Bonds, Series 2022A dated August 1, 2022 for building and facilities; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma, pursuant to Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, has determined to issue at this time \$2,200,000 of the authorized bonds for the purpose of funding construction, equipping and furnishing of a new Cotteral Elementary school along with other repair and renovation projects for various schools throughout the District; acquisition of technology equipment; and paying the costs of issuing the 2022B Bonds, as authorized at an election held on April 2, 2019, for such purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA:

SECTION 1. That the \$2,200,000 of building bonds of Independent School District Number 1 of Logan County, Oklahoma, voted on April 2, 2019, shall be offered for sale as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, shall be sold at public sale and shall be called "General Obligation Building Bonds, Series 2022B".

SECTION 2. That the General Obligation Building Bonds, Series 2022B in the amount of \$2,200,000 of Independent School District Number 1 of Logan County, Oklahoma, voted on April 2, 2019, shall be offered for sale and received in the form of sealed bid, facsimile bid, electronic (Parity[®]) bid or similar secure electronic bid at the office of the Chief Financial Officer, at the Board of Education Building located at 802 E. Vilas, Guthrie, Oklahoma, on the 14th day of November, 2022, at 11:00 o'clock, AM, Central Time, and that said Bonds shall become due \$240,000 in two years from their date and \$240,000 annually each year thereafter until paid, except that the last installment shall be \$280,000. The Board of

Education intends to convene at 6:30 o'clock, PM on said date at the Board of Education Building, 802 E. Vilas, Guthrie, Oklahoma to consider and take action on the bonds.

SECTION 3. That BancFirst, Oklahoma City, Oklahoma, is hereby designated as Registrar /Paying Agent for said Bonds.

SECTION 4. That the form of Preliminary Official Statement is hereby approved by the Board of Education and the President of the Board of Education is hereby authorized to review and approve for and on behalf of the Board of Education the Preliminary Official Statement in final form, with such additions or modifications as shall be approved by the President of the Board of Education. The use of the Preliminary Official Statement in such final form and containing substantially the terms and provisions therein contained, with such additions or modifications as shall be approved by the President of the Board of Education is hereby approved to be used in connection with the offer and sale of the Bonds pursuant to open, competitive public bid. The Board of Education further authorizes distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the Bonds

SECTION 5. That the President or Vice President of the Board of Education is hereby authorized and directed to approve and the Clerk or Deputy Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

PASSED AND APPROVED THIS 10TH DAY OF OCTOBER, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
) SS
COUNTY OF LOGAN)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Logan County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purposes therein set out, adopted by said Board and transcript of proceedings of said Board, at a regular meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and official seal this 10th day of October, 2022.

Clerk, Board of Education

(SEAL)

REGISTRAR AND PAYING AGENT AGREEMENT

This Registrar and Paying Agent Agreement (“Agreement”) is executed and effective this 10th day of October, 2022, by and between BancFirst, an Oklahoma Banking Corporation with offices in Oklahoma City, Oklahoma (“Bank”) **Independent School District No. 1, Logan County, Oklahoma** (“Issuer”).

WHEREAS, Issuer contemplates issuing certain bonds as duly approved by Issuer (“Bonds”) described as follows:

2,200,000 ISD No. 1, Logan County, Oklahoma General Obligation Building Bonds, Series 2022B (Guthrie Board of Education)

WHEREAS, the Issuer desires that the Bank act as Agent on behalf of Issuer to perform the duties of Registrar and Paying Agent as set forth herein.

WHEREAS, the Bank is willing to act in such capacities solely in accordance with this Agreement and subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, Issuer and the Bank agree as follows:

ARTICLE I REGISTRAR

Section 1.01 Acceptance by the Bank as Registrar

Issuer hereby appoints the Bank to act as Registrar for the purpose of registering the Bonds and transferring Bonds as herein provided, and the Bank hereby agrees to perform the duties of Registrar upon the terms and subject to the conditions of this Agreement.

Section 1.02 Duties of Registrar

The duties of Registrar shall be:

- a. to authorize by manual signature, prepare and deliver Bonds upon the instructions of Issuer or the Underwriter as Agent for Issuer; and
- b. to keep and maintain the Register complete, current and accurate at all times in accordance with the Bank’s general practices and procedures in effect from time to time; and

- c. to maintain a full and complete accounting of all bonds issued, outstanding, destroyed and in inventory; and
- d. permit the inspection of the Registrar during the Bank's normal business hours by Issuer; and
- e. to cancel any Bond which has been paid, redeemed, transferred, exchanged converted or otherwise required to be cancelled; and
- f. to return, at such reasonable intervals as Bank determines, to the Issuer, Bond certificates in lieu of which or in exchange for which other certificates have been issued or which have been paid; and
- g. to provide information concerning the Bonds and its Register to any party entitled to such information; and
- h. to except during the time set forth in Section 1.04, transfer the ownership on the Register of any Bond when said Bond, which has been duly and properly endorsed in a manner acceptable to the Bank and in relation therewith all things required by law and regulation have been done, is presented for transfer; and
- i. to issue a replacement Bond of like tenor in the name of the designated transferee after performing the duties enumerated in item h. immediately above; and
- j. to issue a replacement Bond of like tenor in lieu of any mutilated, lost, destroyed or stolen Bond upon receipt by the Bank of evidence to its satisfaction of the mutilation, destruction, loss or theft of such Bond and receipt of such security or indemnification as the Bank may reasonably require to hold it and the Issuer harmless from any liability for its issuance of a replacement Bond.

Section 1.03 Duties of Issuer

- a. Issuer agrees to provide or cause the Underwriter to provide to Registrar at the time of initial issuance of the Bonds an accurate and complete list setting forth the following information, all of which shall be in a form acceptable to the Bank;
 - 1. Each bondholder's name as it is to appear on each Bond to be issued, or in the event a Bond is to be registered to a trust or to a minor, then Registrar will be provided with all information necessary to register such Bond in proper legal form; and
 - 2. Each bondholder's address; and
 - 3. Each bondholder's Social Security Number or Federal Tax Identification Number; and
 - 4. The principal amount of each Bond to be issued; and
 - 5. The stated maturity of each Bond to be issued; and
 - 6. The rate of interest applicable to each Bond; and
 - 7. Any other information required by applicable tax or other laws, rules or regulations;

- b. Issuer agrees to provide or cause to be provided the information enumerated under item a. immediately above with sufficient lead-time to permit the Bank to perform its duties hereunder in an orderly and deliberate manner.
- c. Unless issue is Book-Entry, Issuer agrees to provide a sufficient supply of Bonds, in a form acceptable to Registrar, to enable Registrar to issue Bonds. As long as any Bonds remain outstanding, Issuer agree to provide a sufficient supply of additional unissued Bonds to enable the Bank to perform its duties as set forth under this Article I regarding transfers of ownership as long as any Bonds remain outstanding. All bonds, at the time so provided to the Bank, will be numbered consecutively and will be fully executed by duly authorized representatives of Issuer.

Section 1.04 Record Date

The Bank shall not be required to transfer or exchange any Bond during the period beginning fifteen (15) days prior to any date fixed for the payment of interest or principal on any of the Bonds.

Section 1.05 Persons Deemed Owners

The Bank shall treat each person in who so name any Bond is registered on the Register as the owner of such Bond, for all purposes and at all times, both before and after maturity of any Bond, including without limitation, the payment of principal of, premium on, if any, and interest on such Bond and for all other interest and purpose.

ARTICLE II PAYING AGENT

Section 2.01 Acceptance by Bank as Paying Agent

Issuer hereby appoints the Bank to act as Paying Agent for the Bonds, and Bank hereby accepts appointment as Paying Agent for the Bonds, upon the terms and subject to the conditions of this Agreement.

Section 2.02 Duties of Paying Agent

The Bank, as Paying Agent, agrees to punctually pay in accordance with the dates specified in the Bond Resolution by bank draft to bondholders of record the principal of, premium, if any, and interest on the Bonds but only to the extent that Issuer has deposited with the Bank sufficient collected funds for such purposes. The Bank agrees to perform necessary and customary duties with respect to any presentation, surrenders, notices, and demands in connection with the Bonds. The Bank agrees to maintain a full and complete

accounting of all funds deposited with and disbursed by the Bank under this Agreement, and to furnish Issuer with such periodic reports as it may require with respect thereof.

Section 2.03 Limitation of Liability of Bank for Payment

Notwithstanding any other provision herein, the Bank shall not be obligated to pay any person any claim arising hereunder or under the Bonds in amount in excess of the amount actually on deposit with the Bank in immediately available funds. Under no circumstances shall the Bank be required to advance or pay its own funds to any person claiming any interest on any Bond, nor shall the Bank be liable in any manner for the sufficiency, adequacy, correctness or source of any funds on deposit with the Bank or for any other debts or obligations of Issuer, however arising.

Section 2.04 Payment Due on Saturdays, Sundays and Holidays

In any case where any payments with respect to the Bonds shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which Banking institutions in the City of Oklahoma City, Oklahoma, or in such other locality as Paying Agent may maintain its offices, are authorized by law to close for business, then said payment need not be made on such date, but shall be made on the next succeeding banking business day with the same force and effect as if made on the day upon which said payments fall due.

Section 2.05 Unclaimed Principal or Interest

Any money deposited with the Bank for payment of the principal, premium (if any) or interest on any Bond and remaining unclaimed for two years after the final maturity of the Bond has become due and payable will be paid by the Bank to the Issuer, and the Holder of such Bond shall thereafter look only to the Issuer for payment thereof, and all liability of the Bank with respect to such monies shall thereupon cease.

ARTICLE III FEES

Section 3.01 Bank's Fees and Expenses

The Bank's fees for the performance of its duties as Registrar and Paying Agent under the terms of this Agreement are a payable of: **\$350** acceptance fee, payable upon issuance of the Bonds; **\$350** annually, with the first billing due on **December 1, 2023** and then each **December 1st** thereafter through the final maturity.

In addition to the above stated fee, Issuer also agrees to reimburse the Bank, upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof including the cost of payment of principal, premium, if any, and interest and the reasonable compensation and the expenses and disbursements of its agents and counsel Should the Issuer elect to terminate

this Agreement under the provisions of Section 5.01 and appoint a successor Registrar and Paying Agent, the Bank reserves the right to charge and be paid by the Issuer for the costs of transferring records, notifying bondholders and for any other duties that need to be performed.

ARTICLE IV LIABILITY

Section 4.01 Limitations on Liability of Bank

- a. The Bank shall be protected in acting upon any written notice, request, waiver, consent, receipt or other paper or document furnished to it, not only as to its due execution and the validity and effectiveness of its provision, but also as to the trust and acceptability of any information therein contained, which it in good faith believes to be genuine.
- b. Money held by the Bank hereunder need not be segregated from any other funds provided appropriate accounts are maintained. The Bank shall be under no liability for interest on any money received by it hereunder.
- c. The Bank shall not be liable for any error of judgement, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own gross negligence or willful misconduct.
- d. The Bank may consult with, and obtain advice from legal counsel of its selection in the event any question as to any of the provisions hereof or its duties hereunder shall arise and it shall incur no liability and shall be fully protected in acting in good faith in accordance with the opinion and instructions of such counsel. The Cost of such services shall be born by Issuer.
- e. The Bank shall have no duties except those which are expressly set forth herein, and it shall not be bound by any notice of a claim or demand with respect thereto, or any waiver, modification, amendment, termination or rescission of this Agreement, unless in writing received by it, and, if its duties or liabilities as set forth herein are affected, unless it shall have given its prior written consent hereto.

ARTICLE V TERMINATION

Section 5.01 Termination

This Agreement shall be terminable by the Issuer without notice at the end of each fiscal year of the Issuer. Termination of compensation to the Bank at the end of a fiscal year shall, without more, operate to terminate this Agreement. This Agreement, unless

terminated, shall continue in effect indefinitely, but nothing in this Agreement shall be construed as binding the Issuer to make payments in any future fiscal year until the Issuer by its actions in a new fiscal year extends the Agreement for a one-year period corresponding to the new fiscal year of the Issuer. Any continued performance of the terms of this Agreement by the Issuer in a new fiscal year shall, without any further necessary act on the Issuers part, be effective as an extension of the term of this Agreement for a one-year period coinciding with the Issuers new fiscal year.

In addition to the provision in the preceding paragraph, this Agreement may be terminated by either party at any time upon sixty (60) days written notice.

ARTICLE VI MISCELLANEOUS

Section 6.01 Effect of Headings

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 6.02 Amendment

This Agreement may be amended only by an agreement in writing signed by both parties hereof.

Section 6.03 Successors and Assigns

All covenants and agreements contained herein by each of the parties hereto shall bind and inure to the benefit of their successors and assigns whether so expressed or not.

Section 6.04 Separability Clause

In the event any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.05 Benefits of Agreement

Nothing herein, expressed or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefits or any legal or equitable right, remedy or claim hereunder.

Section 6.06 Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.07 Entire Agreement

This Agreement and the Bond Resolution constitute the entire agreement between the parties hereto relative to the Bank, acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Bond Resolution, the Bond Resolution shall govern.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ISSUER:

Guthrie Board of Education
FEDERAL TAX IDENTIFICATION
NUMBER 73-6021131

By _____

By _____

REGISTRAR AND PAYING AGENT

BANCFIRST

ATTEST:



Asst. Secretary

By 

Trust Officer



HILBORNE & WEIDMAN

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS

2405 EAST 57TH STREET

TULSA, OKLAHOMA 74105-7548

TELEPHONE:
(918)749-0111
TELECOPIER:
(918)749-0335

October 10, 2022

Board of Education
Independent School District No. 1
of Logan County, Oklahoma
802 E. Vilas
Guthrie, Oklahoma 73044

We are pleased to submit this proposal to serve as Bond Counsel and Disclosure Counsel to Independent School District No. 1 of Logan County, Oklahoma (the "District"), regarding your proposed issuance and sale of General Obligation Building Bonds, Series 2022B (the "Bonds").

Bond Counsel Engagement. As your Bond Counsel, we will work closely with your attorney, financial advisor and staff and we will provide all legal services for the proper issuance of such Bonds, including drafting the no-arbitrage certificate, reviewing the notice of sale and bond resolution and reviewing relevant portions of your official statement to ascertain compliance with applicable ongoing disclosure requirements. We will also provide our market legal opinion to the purchaser of the Bonds issued without charge to such purchaser.

Disclosure Counsel Engagement. As your Disclosure Counsel, we will work closely your attorney, financial advisor, and staff and advise you on the preparation of the District's Preliminary and Final Official Statements used in connection with the offer and sale of the Bonds. In this connection, the firm shall provide such legal services as may be required to assist in the preparation of the Preliminary and Final Official Statements and the review of the material contained therein with the proper District officials. The firm will prepare and submit a Due Diligence Questionnaire which must be reviewed and completed by the District. The Due Diligence Questionnaire will help to lead the District through the disclosure process necessary in connection with the offer and sale of the Bonds.

It is specifically understood that the Preliminary and Final Official Statements of the District are District's documents and the District is alone responsible for compliance by the District with all state and federal securities laws and regulations. The Firm will assist and advise the District in legal matters relating to its compliance with such laws and regulations.

For such services rendered in connection with such issue of Bonds, our fee as Bond Counsel and Disclosure Counsel would be Ten Thousand dollars (\$10,000.00), to be paid at the time such Bonds are delivered.

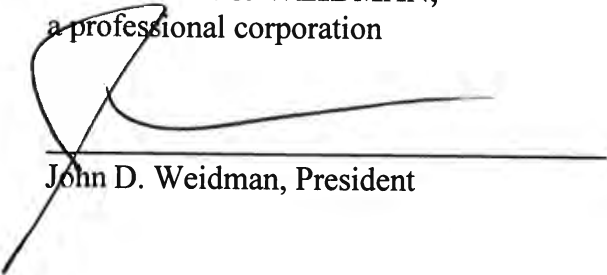
The fee is contingent upon delivery of and payment for any such Bonds. In the event no Bonds are issued and delivered, we would receive no compensation for our services rendered therewith. The above quoted fees include our out-of-pocket travel, telephone and photocopying expenses and there will be no reimbursement for such items.

In addition, we agree to provide the School District with ongoing advice and counsel upon request regarding bond and disclosure matters. For such services our rate is \$165.00 per hour, plus any reasonable out-of-pocket expenses, and we will bill you monthly.

We stand ready to proceed upon written notification from you and we will carry out the work with due diligence to completion within a reasonable time from notice to proceed.

Respectfully submitted,

HILBORNE & WEIDMAN,
a professional corporation



John D. Weidman, President

Approved and accepted this 10th day of October, 2022.

Independent School District No. 1 of
Logan County, Oklahoma

President

Attest:

Clerk

(Seal)



**Board of Education Personnel Reports
October 10, 2022**

Employment Request

<u>Classification Certified</u> Name	Site	Teaching Assignment	First Work Day	Hrs. Per Day	Replacing
Farris, Tonya	Fog./CO	SpEd Mild/Mod	09-15-22	6	Chellie Grayson

<u>Classification Support</u> Name	Site	Assignment	First Work Day	Pay Grade	Hrs. Per Day	Replacing
Anderson, Jordan	JH	Caf. Manager	10-10-22	6	8	Alicia Weeks
Bard, Edward	Trans	Rte. Driver	09-26-22	13	6	Chris Mason
Tanabe, Alee	CO	Caf. Worker	10-03-22	2	6.5	Jennifer Bobo
Williams, Larry	Trans.	Rte. Driver	09-26-22	13	6	Denisa Graves
Williams, JW	District	Resource Off.	10-10-22			NP

FMLA Requests

Certified:

Support:

Transfer of Position Report

<u>Classification Certified</u> Name	Transferred From	Transferred To	Replacing
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<u>Classification Classified</u> Name	Transferred From	Transferred To	Replacing
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**Board of Education Personnel Reports
October 10, 2022**

Separation of Employment

<u>Classification Certified</u>		Teaching	Reason for	
Name	Site	Assignment	Separation	Effective Date

<u>Classification Classified</u>			Reason for	
Name	Site	Position	Separation	Effective Date

Bohlman, Lucas	Fogarty	Custodian	termination	09-12-22
Hammerle, Katie	Fogarty	SpEd Para	resignation	10-13-22
Huntman, John	Transportation	Rte. Driver	resignation	09-28-22
Schofield, Jewell	JH	Caf. Worker	resignation	09-29-22
Spradling, Mitzie	Transportation	Rte. Driver	resignation	09-23-22
Thompson, Jamie	Transportation	Rte. Driver	resignation	09-23-22
Thompson, John	Transportation	Rte. Driver	resignation	09-23-22
Weeks, Alicia	JH	Caf. Manager	resignation	09-29-22
Wilds, Damon	Transportation	Rte. Driver	resignation	09-26-22

Extra Duties

Balenseifen, Bryce	HS Summer Athletic Pride - XC/Track	\$665.00
Bennett, Terry	JH Summer Athletic Pride	\$750.00
Bennett, Terry	HS Summer Athletic Pride - Baseball	\$500.00
Burroughs, Blake	HS 9th Gr. Baseball	\$2,000.00
Clymer, Zac	HS Summer Athletic Pride - Baseball	\$500.00
Clymer, Zac	JH Baseball Asst. Coach	\$1,100.00
Crockett, Corbin	HS Summer Athletic Pride - Baseball	\$1,000.00
Dement, Adam	JH Summer Athletic Pride - XC/Track	\$250.00
Dement, Tiffany	JH Summer Athletic Pride - XC/Track	\$250.00
Jensen, Jake	HS Summer Athletic Pride - XC/Track	\$670.00
Johnson, Katy	Bus Loading 1st Semester CO	\$500.00
Johnson, Katy	Bus Loading 2nd Semester CO	\$500.00
LeGrande, Sharolyn	JH STUCO	\$750.00
Lemmons, Brent	HS E-Sports	\$2,000.00
Phillips, Ronnie	HS Baseball Asst. Coach	\$2,300.00
Reece, Lisa	HS Summer Athletic Pride - XC/Track	\$665.00
Rice, Desi	JH STUCO	\$750.00
Stevens, Justin	JH Summer Athletic Pride	\$250.00
Stone, Brayden	JH Summer Athletic Pride	\$1,000.00

Memo

To: Dr. Simpson and Guthrie Board of Education
From: Doug Ogle, Assistant Superintendent
Date: September 20, 2022
Re: Route Driver Incentive Stipend

I would like the Guthrie Board of Education to consider a one-time Route Driver Incentive Stipend for the rest of the 2022-2023 School Year.

My recommendation is for all Full Time Route Drivers that have driven for Guthrie Public Schools since beginning of the school year August 18, 2022 and finish out the first semester on December 16th, 2022 receive a \$400 stipend. Route Drivers would then be eligible second semester for another \$400 stipend if they complete the second semester from January 3rd, 2023 through May 26th, 2023. Each stipend is contingent upon continuous employment with the district for each semester.

Currently we have (9) nine open Route positions in the district. My hope is that if approved, we can provide some assurance to the remaining drivers that we appreciate their loyalty to the district and give us time to look for necessary changes in the transportation department.

Guthrie Public Schools
Property Committee Meeting
October 3, 2022 5:00 p.m.

Attending Members: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Cody Thompson, Ron Plagg, Travis Sallee, Janna Pierson, and Linda Skinner.

Cody Thompson spoke on the following items:

Expenditure Reports:

- Summarized September expenses for Maintenance and Transportation
- Comparison of 2022/23 expenditures to 2021/22
- 45 new September Purchase Orders for Maintenance and 35 for Transportation

Completed Projects:

- Completed 271 Maintenance work orders, 55 Transportation work orders and handled 81 Activity trips work orders for the month.
- Mowed the large areas at Charter Oak lagoon and the new property on Heather Road
- Repaired a major water leak on the Faver practice field
- Repaired erosion issue on the SW corner of the lagoon at Charter Oak
- Replaced the doors to the boys' basketball locker room that had been vandalized
- Replaced a/c compressor in room 11 at the High School
- Made changes to 4 bus routes to cover the 7 bus drivers that resigned over the past couple of weeks. Have hired a new driver and had one return from surgery. With these changes we can meet our expectations at this time.

Future Projects:

- Continue the floor work at the HS to the north and south part of the building and the floor work at GUES to the main and gym hallways
- Install fencing to the HVAC units at the HS Annex & north side
- Replace the sidewalk from the parking lot to the building at Fogarty
- Replace carpet in 2 Administration offices and the 2 main offices at the HS
- Make major repairs to the roof drain system on the north side of the HS
- Install plumbing shut-off valves at strategic areas at each school site
- Several HVAC projects:
 - New unit and electrical service for the Press Box
 - Install new units for rooms SA1 & SA4 at the JH
 - Replace unit for the Faver BOC building
 - Install new unit for the Server room at Central
 - Replace units to the HS main stage and south café unit
 - Prepare all boilers and heating units, check all heat exchangers
 - Replace one compressor on GUES chiller
- Replace carpet in the work room and hall office areas at GUES
- Remove items from the NW portable classroom at Fogarty
- Remove portable classrooms at Cotteral for the construction of the new school

District Property Projects:

Bond Project – New Cotteral Elementary – Centennial and Stacy Group are putting designs together and will be getting together with the Principal to get his input on what their needs may be.

Bond Projects – ESSER/ARPA Funds

- GUES Building Automatic System Replacement, replace air handler units, exhaust fans in restrooms and other system controls – **Completed**
Replace the two boilers – **Completed**
- Central Replace the boiler and chiller
- HS Replace five boilers
- Sev. sites Replace package units – **in progress**
- JH Gym Install new package HVAC units – **Completed**
- JH Tuckpointing to the exterior of the main building – **in progress**
Outside window installation – **in progress**
All the windows have been received and are to be installed starting Oct. 5th.
- HS Restroom Renovations – **new men’s, women’s, and family restrooms- The floor and wall tile have been installed in the men’s and women’s restrooms. The family restroom wall tile has been installed and the floor tile installation is in progress.**
Gym foyer project – **wall tile is being installed in the foyer areas and store front entrance with windows and entry doors has been installed for the outside gym entrance.**
- JH HVAC Classroom projects – **the 2 additional piping have been installed throughout the building and all 3 floors of the piping have been installed. Units for each classroom will be installed during this school year.**

Dr. Simpson and Cody Thompson discussed the change order for the High School gym foyer project for the concrete formed trench drains and under slab plumbing and downspouts to carry the water coming off the roof.

Mr. Ogle discussed the results of the OSTP report as well as the 2021 College Remediation Rates.

There was also discussion concerning the District’s insurance and the pictures of the proposed Cotteral School building.

Guthrie Public Schools
Finance Committee Meeting
October 4, 2022

In attendance: Ms. Tina Smedley, Ms. Gail Davis, Mr. Chris Schroder, Dr. Mike Simpson, Mr. Doug Ogle, Ms. Carmen Walters, Dr. Michelle Chapple, Ms. Angie Young, Ms. Tamie Jones

Dr. Chapple opened the meeting with a greeting to all in attendance. She then presented the following:

Monthly Reports to Include Revenues and Expenditures as of September 30, 2022

Information was presented

Child Nutrition Changes

Information was presented

New Jr. High Nutrition Program

Information was presented

Approval of 2022-2023 Operating Budget

Information was presented

Approval of Bond Sale

Information was presented

Mr. Ogle presented the following:

Approval of Agreement with PeopleFacts for Background Check in 2022-2023

Information was presented

Dr. Simpson presented the following:

Discussion – Change Order for High School Renovation

Information was discussed

Curriculum Committee Meeting Minutes
October 4, 2022
5:00 p.m.
Administration Building Boardroom

Those in attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Angie Young, Gail Davis, Tina Smedley, and Chris Schroder who sat in for Matt Girard

Ms. Walters

Ms. Walters shared with the committee members, in the previous Finance Meeting, the 2022 3rd and 4th grade OSTP scores.

Mr. Ogle

Mr. Ogle shared with the committee members the JH Health Fair. He discussed that the Logan County Health Department representative will present four modules. These modules include Nutrition, Fitness, AIDS awareness and Stress Strategies. Sgt. Anthony Gibbs will present Drug Intervention and Representative John Talley will present Social Media.

Discussed by Mr. Ogle in the previous Finance Meeting were the Annual Dropout Rate, Annual College Remediation Rate and the 2022 OSTP scores for 5th-8th grade.

Mr. Ogle then talked about the Alternative Education Quarterly Report at Faver. Included with this were the 16 Program Requirements containing topics such as student/teacher ratio, intake and screening process, individualized instruction and life skill instruction. Also included in this discussion were Alternative Ed / Faver Quarterly Update and Faver Activities to Date with pictures included.

Mr. Ogle shared with the committee members the current Personnel Openings. One certified position needed is the RTI/Test Coordinator. Ten bus driver positions are open, Child Nutrition has two openings and there are two Paraprofessional positions available.

Dr. Simpson

Dr. Simpson shared district updates.