

AGENDA WITH COMMENTARY

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

**MONDAY
SEPTEMBER 9, 2024
6:30 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Employee & Student Recognitions**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. Crossland Construction Update**
- 10. Presentation of Guthrie Public Schools annual 7th-12th grades dropout report and college remediation report for 2022-2023 by Mr. John Hancock, Executive Director of Personnel and Secondary Education.**
- 11. Consent Agenda:**

All of the following items, those items of a routine nature normally approved at Board meetings, will be approved by one vote unless any Board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items: Pages 8-106

 - A. Minutes of regular meeting held on August 12, 2024**
 - B. Treasurer's Report**
 - C. Activity Fund Fundraisers as per attached list**
 - D. Activity Fund Transfer Request**
 - E. Fuel bid as recommended by bid committee**

- F. Encumbrances for General Fund #'s 377-537, Building Fund #'s 141-193 and listed change orders and Activity Fund Reports- the full register is available online
- G. Declare listed items as surplus.
- H. Out of State Trip Request- Kyle Brede, Cameron Campbell and students, Witchita “Air Capital” Raider Meet, Wichita, KS, 10/12/2024
- I. Out of State Trip Requests- Dr. Simpson, School Research Nexus Elite Symposium, Orange County, CA, 10/15/2024-10/18/2024
- J. Out of State Trip Request- Dusty Throckmorton, National FFA Convention, Indianapolis, IN, 10/21/2024-10/26/2024
- K. Out of State Trip Request- Clay Drake, Dusty Oldenburg and students, National FFA Convention, Indianapolis, IN, 10/22/2024-10/26/2024.
- L. Out of State Trip Request- Clay Drake, Dusty Oldenburg and students, National Livestock Judging Contest for North America Livestock Exposition, Louisville, KY, 11/17/2024-11/20/2024
- M. Transportation request from NorthChurch Guthrie for September 25, 2024 to and from NorthChurch OKC in Oklahoma City, Oklahoma for 3 buses.
- N. Transportation request from First Southern Baptist Church for October 18-19 to and from Falls Creek in Davis, Oklahoma.
- O. District Policy

1. E-49 Released Time Course.....Pages 103-105

Commentary:

HB 1425 was passed by the Oklahoma State Legislature and signed into law by the Governor last spring. It requires school districts to adopt a policy allowing for students to be excused from school for up to 3 class periods per week or 125 class periods per school year to attend a “released time course” in religious or moral instruction provided by an independent entity off school property.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

2. G-2 Voluntary Prayer.....Page 106

Commentary:

Voluntary Prayer – The Oklahoma State Board of Education passed administrative rule 210:35-3-251 that requires all school districts to adopt a policy permitting students and teachers to participate in voluntary prayer.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

12. **Business Agenda:**

A. Recommendation, consideration and action upon Gifted and Talented CommitteePage 107

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

B. Recommendation, consideration and action upon Professional Development Committee for 2024-2025 Page 108

Commentary:

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

RECOMMENDED ACTION:

The Superintendent recommends approval.

C. Recommendation, consideration and action upon choosing the ACT as the District's High School Academic Assessment for the 2024-2025 school year Page 109-110

Commentary:

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

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

D. Recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center Page 111

Commentary:

This is an annual item that allows 10th, 11th and 12th grade students to take a math or science course at Meridian Technology that counts as credit at Guthrie High School.

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

E. Recommendation, consideration and action upon Guthrie Jr. High Health Fair for 7th grade students October 11, 2024..... Page 112

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, and Representative John Talley. A letter from Susan Whitehead, Guthrie Jr. High Counselor, is included in your packet outlining different subjects to be covered.

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

F. Recommendation, consideration and action upon 2024-2025 Estimate of Needs as prepared by Putnam & Company, PLLC and 2024-2025 Financial Statement and the authority to publish the same Pages 113-169

Commentary:

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

Dr. Chapple will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

G. Recommendation, consideration and action upon agreement between City of Guthrie and Guthrie Public Schools for Information Technology Services....Pages 170-174

Commentary:

The agreement will provide Information Technology Services to the City of Guthrie at a rate of \$2,916.67 per month. The flat fee only covers labor of the IT Professional during regular business hours. **Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval

H. Recommendation, consideration and action upon Professional Service Agreement with Susan Murray to provide Special Education Support Services for 2024-2025Pages 175-176

Commentary:

The Professional Service Agreement with Susan Murray is to provide 504 Committee Chair Services for the remainder of the 2024-2025 school year. These services include preparing 504 paperwork and conducting meetings. Mrs. Murray will provide this service at a rate of \$45.00 per hour. The cost of this service will be approximately \$10,000.

Kaitlin Smith will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval

I. Recommendation, consideration and action upon Antenna License Agreement between Guthrie Public Schools and Springs Christian Radio, Inc.....Pages 177-180

Commentary:

Spring Christian Radio, Inc wants to install an FM radio antenna system on Guthrie Public Schools freestanding monopole tower located at Central Elementary School. This agreement will begin on the effective date and extend to June 30, 2025. The agreement may be renewed for additional periods of one-year. Springs Christian Radio, Inc will pay Guthrie Public Schools a fee of \$200 per month.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

J. Recommendation, consideration and action upon contract with The Stacy Group, Inc. for architectural services for 2024-2025 Pages 181-192

Commentary:

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

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

K. Recommendation, consideration and action to ratify the agreement with Cenergistic, LLC for energy management assessment.....Pages 193-198

Commentary:

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

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

L. Recommendation, consideration, and action on District Policy F-5 Transfers Exhibit A.....Page 199

Commentary:

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

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval

13. **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 2024-2025 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**
 - A. **Vote to go into executive session**
 - B. **Acknowledge Board's return to open session**
 - C. **Statement of minutes of executive session**
14. **Vote on action as set out on the Personnel Reports.....Pages 200-201**
15. **Action upon recommendation of extra-duty assignments as listed for 2024-2025....Page 202**
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: _____

2022-2023 District Drop-out Report

Total Child Count	1517
Total not Re-entered	65
State Drop-out	4.2%
GPS Drop-out	4.28%

2022-2023 Cohort Graduation Rate

Total Cohort Count	248
Graduate Count	203
Exited to other schools	7
Exited over compulsory age	2
Finished out w/o credits	6
Drop-out	33

2022-2023 College Remediation Report

Student Counted	74
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	GPS	State
English:	2.7%	4.4%
Math:	16.2%	13.9%
Reading:	2.7%	6.0%

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
AUGUST 12 2024**

MINUTES OF THE GUTHRIE PUBLIC SCHOOL BOARD OF EDUCATION REGULAR MEETING HELD AT 6:30 P.M. IN THE ADMINISTRATION BUILDING, 802 E. VILAS GUTHRIE, OKLAHOMA ON AUGUST 12, 2024.

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

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Carmen Walters, Assistant Superintendent
John Hancock, Executive Director of Personnel and Secondary Ed.
Dr. Michelle Chapple, CFO
Kaitlin Smith, Director of Special Services
Cody Thompson, Director of Operations
Dee Benson, Director of Technology

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

Superintendent Simpson stated there was no speaker registered to speak to the Board.

- 6B. President Schroder called for any comments to the Board by Board Members.

There were no comments to the Board by Board Members.

7. President Schroder called for Superintendent's Reports:

Superintendent Simpson reported on the following:

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

This morning we had the annual all-school convocation. We heard from GPS Teacher of the Year Jo Ewy and Oklahoma State Athletic Department staff member Barry Hinson who both provided encouraging words as we enter the school year.

Meet the Teacher for all Elementary and GUES students along with Junior High Open House is tomorrow. High School Freshman Orientation is tomorrow evening.

The new chiller is operational at Cottleral. Also, the second portable was set at Charter Oak on Friday afternoon. We have a few more items to complete there and should be ready to go on Thursday.

First day of School is Thursday, August 15th.

I will be joining Dr. Doug Major from Meridian and Dr. Ruth Jackson from Langston University at the Guthrie Chamber of Commerce State of the Schools Luncheon at Meridian Technology Center South Campus on August 22nd at 11:30 a.m. If any board member would like to attend the luncheon, we will make the necessary arrangements for you. On a related note, I recently attended the Oklahoma City Chamber State of School luncheon.

OSSBA/CCOSA Conference scheduled for August 22-25th in OKC. 3 board members have registered at this time.

Bond Election August 27th – Public Forum on Tuesday, August 20th at 7:00 p.m. at Meridian Technology Center.

NAV 8% Growth last year and we've averaged 8.74% annually over the last 3 years. Easily the highest 3 years over the past 20 years.

8. Cottleral Elementary Construction Update

Lane McMillian with Crossland Construction gave a newsletter containing updates of their progress on Cottleral Elementary.

9. President Schroder called for action on the Consent Agenda

- A. Treasurer's Report**
- B. Activity Fund Fundraisers as per attached list**
- C. Encumbrances for General Fund #'s 233-376, Building Fund #'s 76-140 and Activity Fund Reports- the full register is available online.**
- D. Out of State Trip Request: Dr. Michelle Chapple – ASBO Int'l. Conference, Nashville, TN, 8/17/2024-8/21/2024**
- E. Out of State Trip Request: Dr. Mike Simpson – Nat'l Conference on Education, New Orleans, LA, 3/5/25-3/8/25**
- F. Agreement with Max Fairchild for donation of exercise equipment.**

- G. Contracts/Agreements under \$10,000**
 - 1. Contract with Oklahoma Department of Career and Technology for Full- Time Adult Career and Technology Education Programs for 2024-2025**
 - 2. Special Services Agreement with United Community Action Head Start for 2024-2025**
- H. District Policy Revisions**
 - 1. C-1A Procurement**
 - 2. D-9A Alcohol and Drug Testing for Bus Drivers**
 - 3. D-51 Lactation Policy**
 - 4. E-5A Observation of Minutes of Silence**
 - 5. E-14 District Wide Parental Involvement**
 - 6. E-22 Student Promotion and Retention and Student Pass/Failure of a Course**
 - 7. E-38 Strong Readers Act**
 - 8. E-39 Graduation Policy**
 - 9. E-41A Social Media and Social Networking**
 - 10. E-41 Media Center Selection of Library Books**
 - 11. F-1A Student Residency**
 - 12. F-13 Administration of Medicine of Students**
 - 13. F-13A Student Diabetes, Care and Management**
 - 14. F-15 Suicide Awareness, Training and Prevention**
 - 15. F-19 Student Records**
 - 16. G-3 Production of Public Records Policy**
 - 17. G-4 Open Records**

A motion was made by Smedley and seconded by Davis to approve the Consent Agenda minus item D.

The motion carried with 6 ayes and 0 nays.

A motion was made by Plagg and seconded by Girard to approve Consent Item D fixing the date from 8/17-8/21 to 9/17-9/21.

The motion carried with 7 ayes and 0 nays.

- 10. President Schroder called for minutes of Regular Board Meeting July 15, 2024.**

A motion was made by Plagg and seconded by Girard to approve the minutes of Regular Board Meeting July 15, 2024 adding Huskey as present.

The motion carried with 6 ayes and 1 abstention by Schroder.

- 11. President Schroder called for proposed executive session for the purpose of hearing, discussing, deliberating on the District Level Appeal of Denial of Transfer of Student A, the disclosure of which information would violate confidentiality requirements of state and/or federal law, as authorized by OKLA. STAT. tit. 25, Section 307 (B) (7).**

11A. A motion was made by Davis and seconded by Pierson to go into executive session.

The motion carried with 7 ayes and 0 nays. Executive session began at 6:44 p.m.

11B. President Schroder acknowledged the Board's return to open session at 7:22 p.m.

11C. President Schroder stated that in executive session only those items listed in Agenda Item 11 were discussed and no votes were taken.

12. President Schroder called for motion, discussion, and vote to accept or deny the appeal of Student A regarding the Denial of Student A's Transfer.

A motion was made by Plagg and seconded by Davis to deny the appeal of Student A regarding the Denial of Student A's Transfer.

The motion carried with 7 ayes and 0 nays.

13A. President Schroder called for presentation of proposed new district policy: E-49 Released Time Course.

No action was taken.

13B. President Schroder called for presentation of proposed new district policy: G-2 Voluntary Prayer.

No action was taken.

13C. President Schroder called for recommendation, consideration and action to calculate the 2024-2025 school year by instructional hours.

A motion was made by Smedley and seconded by Pierson to calculate the 2024-2025 school year by instructional hours.

The motion carried with 7 ayes and 0 nays.

13D. President Schroder called for recommendation, consideration and action upon authorizing Ms. Jana Wanzer as authorized representative for the Child Nutrition Program.

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

The motion carried with 7 ayes and 0 nays.

- 13E. President Schroder called for recommendation, consideration and action upon approval of contract with ParentSquare for communicating with Students and Parents.**

A motion was made by Girard and seconded by Davis to approve the contract with ParentSquare for communicating with Students and Parents.

Discussion followed.

The motion carried with 7 ayes and 0 nays.

- 13F. President Schroder called for recommendation, consideration, and action upon approved list of communication apps.**

A motion was made by Girard and seconded by Smedley to approve the approved list of communication apps.

Discussion followed.

The motion carried with 7 ayes and 0 nays.

- 13G. President Schroder called for recommendation, consideration and action upon agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2024-2025.**

A motion was made by Smedley and seconded by Girard to approve agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 13H. President Schroder called for recommendation, consideration and action upon agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2024-2025.**

A motion was made by Pierson and seconded by Davis to approve the agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 13I. President Schroder called for recommendation, consideration and action upon agreement with University of Oklahoma National Center for Disability Education and Training.**

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

The motion carried with 7 ayes and 0 nays.

- 13J. President Schroder called for recommendation, consideration and action upon agreement with Betsy Chen, BCBA of BC Behavioral LLC for 2024-2025.**

A motion was made by Smedley and seconded by Girard to approve agreement with Betsy Chen, BCBA of BC Behavioral LLC for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 13K. President Schroder called for recommendation, consideration and action upon agreement with Maria Guzman for 2024-2025.**

A motion was made by Plagg and seconded by Pierson to approve agreement with Maria Guzman for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 13L. President Schroder called for recommendation, consideration and action upon Contingency Modification #5 with Crossland Construction.**

A motion was made by Pierson and seconded by Smedley to approve Transportation Department Employee Policy and Procedure Handbook for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 14. President Schroder 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 2024-2025 and teacher negotiations for 2024-2025, Support Personnel Handbook for 2024-2025, and Administrator's Handbook and Salary Schedule for 2024-2025, discussing purchase or appraisal of real property disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 2, 3 and 7**

- 14A. A motion was made by Plagg and seconded by Girard to go into executive session.**

The motion carried with 7 ayes and 0 nays. Executive session began at 7:44 p.m.

- 14B. President Schroder acknowledged the Board's return to open session at 8:27 p.m.**

- 14C. President Schroder stated that in executive session only those items listed in Agenda Item 14 were discussed and no votes were taken.**

- 15. President Schroder called for vote on action as set out on the Personnel Reports.**

A motion was made by Smedley and seconded by Girard to approve the Personnel Reports removing Cody Miller.

The motion carried with 7 ayes and 0 nays.

- 16. President Schroder called for action upon recommendation of extra-duty assignments for 2024-2025**

A motion was made by Pierson and seconded by Davis to approve extra-duty assignments for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 17. President Schroder called for recommendation, consideration and action upon approval of Levi Casey to be classified as an Adjunct Teacher for Algebra I and Geometry at Guthrie High School.**

A motion was made by Smedley and seconded by Girard to approve Levi Casey to be classified as an Adjunct Teacher for Algebra I and Geometry at Guthrie High School.

The motion carried with 7 ayes and 0 nays.

- 18. President Schroder called for recommendation, consideration and action upon approval for Shanda Hensel to be classified as an Adjunct Teacher for 6th Grade Reading at Guthrie Upper Elementary School.**

A motion was made by Plagg and seconded by Smedley to approve Shanda Hensel to be classified as an Adjunct Teacher for 6th Grade Reading at Guthrie Upper Elementary School.

The motion carried with 7 ayes and 0 nays.

- 19. President Schroder called for recommendation, consideration and action to assign Jay Benson to the title of Assistant Principal.**

A motion was made by Davis and seconded by Smedley to assign Jay Benson to the title of Assistant Principal.

The motion carried with 7 ayes and 0 nays.

- 20. President Schroder called for recommendation, consideration and action to assign Justin Stevens to the title of Assistant Principal.**

A motion was made by Girard and seconded by Davis to assign Justin Stevens to the title of Assistant Principal.

The motion carried with 7 ayes and 0 nays.

- 21. President Schroder called for recommendation, consideration and action upon Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2024-2025.**

A motion was made by Plagg and seconded by Davis to approve Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 22. President Schroder called for recommendation, consideration and action upon Support Personnel Handbook for 2024-2025.**

A motion was made by Smedley and seconded by Girard to approve the Support Personnel Handbook for 2024-2025.

The motion carried with 7 ayes and 0 nays.

- 23. President Schroder called for recommendation, consideration and action upon Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2024-2025.**

A motion was made by Davis and seconded by Plagg to approve the Administrator's Handbook and Salary Schedule, not including the Superintendent, for 2024-2025.

The motion carried with 7 ayes and 0 nays.

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

Superintendent Simpson stated there was none.

- 25. President Schroder 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 none.

- 26. President Schroder called for the meeting to be adjourned.**

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

The motion carried with 7 ayes and 0 nays.

The meeting adjourned at 8:33 p.m.

Samantha Stewart, Minutes Clerk

Chris Schroder, President

The agenda was posted at the Guthrie Public School's Administrative Office, 802 E. Vilas, Guthrie, OK on August 9, 2024 at 3:30 p.m. in accordance with the Open Meeting Law and notice of this regular meeting was given to the Logan County Clerk, prior to December 15, 2023. The agenda is also on our website.

Samantha Stewart
Board Clerk and Minutes Clerk

TREASURER'S REPORT

August 31, 2024

BANK BALANCES

FARMERS & MERCHANTS

General Fund	4,596,237.14
Building Fund	652,026.50
Sinking Fund	813,966.12
ILR Fund	28,456.20
G&E Fund	76,987.17
Child Nutrition Fund	1,046,816.40
Activity Fund	744,740.18
School Age-Care Fund	75,619.14
Bond Fund	<u>3,361,695.61</u>

TOTAL \$ 11,396,544.02

RECEIPTS

GENERAL FUND:

Logan County	105,700.03
State of Oklahoma	1,750,646.11
Okla. Tax Comm.	183,772.89
School Land Earn.	39,619.41
R.O.T.C.	
Federal Programs	532,693.31
Misc Receipts	10,517.95
Correcting Entry(-)	0.00
General Acct. Int.	6,621.66
Minus (-) Bank Fees	<u>25.00</u>
TOTAL	\$ 2,629,546.36

BUILDING FUND

Local	
Logan County	9,174.61
Bldg. for Champs	<u>20.00</u>
TOTAL	\$ 9,194.61

SINKING FUND:

Logan County \$28,357.93

CHILD NUTRITION FUND:

Local	35,979.15
State	2,090.85
Federal	<u>0.00</u>
TOTAL	\$ 38,070.00

INS.LOSS RECOVERY FUND:

MISC \$ 0.00

BOND FUND:

Interest	3,101.50
Bank Fees	<u>(-)7.50</u>
TOTAL	\$ 3,094.00

WARRANTS PAID

GENERAL FUND:

2023-2024	\$ 1,200,729.04
2024-2025	\$ 1,117,036.11

GIFTS & ENDOWMENTS FUND:

2023-2024	\$
2024-2025	\$

BUILDING FUND:

2023-2024	\$ 105,703.29
2024-2025	\$ 165,867.36

INS. LOSS RECOVERY FUND:

2023-2024	\$
2024-2025	\$

CHILD NUTRITION FUND:

2023-2024	\$ 35,452.80
2024-2025	\$ 7,015.21

BOND FUND:

2023-2024	\$
2024-2025	\$ 2,057,026.17

TOTAL MONIES IN F&M BANK \$11,396,547.27

PLEDGED – FDIC \$ 250,000.00

PLEDGED – F&M BANK \$ 27,743,000.00

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUESTS
AS OF SEPTEMBER 1, 2024



#	CLUB	EVENT
1 .)	COTTERAL ACTIVITY, #805	FALL BOOK FAIR
2 .)	JH FCCLA, #821	DUES
3 .)	JH LIBRARY, #825	BOOK FAIR
4 .)	JH STUCO, #830	SHIRTS & HOODIE .
5 .)	JH STUCO, #830	VOLLEYBALL TOURNAMENT
6 .)	JH STUCO, #830	VALENTINE GRAMS
7 .)	JH STUCO, #830	KONA ICE
8 .)	JH STUCO, #830	BOO GRAMS
9 .)	JH TSA, #831	PIZZA RAFFLE
10 .)	JH TSA, #831	SODA SALES
11 .)	JH TSA, #831	ETCHING SALES
12 .)	HS ATHLETICS, #852	ADVERTISEMENT FEES
13 .)	HS CHEER, #853	POPCORN SALES
14 .)	HS CHEER, #853	CHEER CLINIC
15 .)	HS CHEER, #853	DONATIONS
16 .)	HS CLASS OF 2027, #862	DUES
17 .)	HS HERITAGE CLUB, #883	DONATIONS
18 .)	HS HERITAGE CLUB, #883	DUES & T-SHIRTS
19 .)	HS ACTIVITY, #884	PSAT & AP TESTING FEES
20 .)	HS JROTC, #895	WREATHS ACROSS AMERICA
21 .)	HS SOCCER, #897	CHIP SALES 9/27-10/16
22 .)	HS SOCCER, #897	CHIP SALES 11/5-11/22
23 .)	HS SOCCER, #897	SOCCER APPAREL OCT 2024
24 .)	HS SOCCER, #897	SOCCER APPAREL FEB 2025
25 .)	HS SOCCER, #897	DONATIONS
26 .)	HS SOCCER, #897	CANDLE SALES 3/27-4/8
27 .)	HS SOCCER, #897	CANDLE SALES 11/1-11/12
28 .)	HS STUCO, #899	CHOSEN RECIPIENT FUNDRAISER
29 .)	HS STUCO, #899	DUES
30 .)	HS STUCO, #899	HOMECOMING SHIRTS
31 .)	HS STUCO, #899	SANTA LETTERS
32 .)	HS STUCO, #899	WINTER FORMAL
33 .)	HS STUCO, #899	ROCK WEEK
34 .)	HS STUCO, #899	HOMECOMING DANCE
35 .)	HS E-SPORTS, #905	DUES
36 .)	HS E-SPORTS, #905	WATER & CHIP SALES



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/01/2024 Site: 120/Cottrell Elementary Unobligated Account Balance: \$24,161.87 22,282.83

Account Name & Number: Cottrell Activity #805

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Book Fair during Parent/Teacher Conferences (Fall)

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 Book Fair

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

Name/Address of Vendor: Scholastic Book Fair PO Box

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

a. Estimated INCOME:	4500.00	NOTES:	
b. Less Estimated EXPENSES:	3500.00		
c. Estimated PROFIT:	1000.00		

First day Fundraiser : 10/11/2024 Last Day of Fundraiser: 10/18/24

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

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

Sponsor Signature: _____ Date: _____

Principal's Signature: Wesley Cotton Date: 8/9/24

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

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

YMRChapple 19

2)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08-29-2024 Site: Junior High Unobligated Account Balance: 2764.30

\$ 2,459.30

Account Name & Number: FCCLA # 821

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) FCCLA National and State Dues (14.00) and a FCCLA 2024/2025 T-shirt (6.00) to wear to events. So 20.00 total dollars will be collected. National dues go to Herndon, VA. State dues go to Stillwater, OK. T-shirt money stays in Activity account until PO is in place to pay for t-shirts.

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: N/A

Purpose for which funds will be used: Nationals, State Dues & Club shirts

Name/Address of Vendor: N/A

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

a. Estimated INCOME: 1000
b. Less Estimated EXPENSES: 500
c. Estimated PROFIT: 500

NOTES:

First day Fundraiser : 9-10-24 Last Day of Fundraiser: 5-20-25

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: Angela Wass Date: August 29, 2024

Principal's Signature: [Signature] Date: 8/30/24

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

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

UnChapple 20



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: JH Unobligated Account Balance: 1745.74

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.) 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) N/A

Manufacturer: SCHOLASTIC

Purpose for which funds will be used: FUNDS WILL BE USED TO PURCHASE NEW JH LIBRARY BOOKS FROM SCHOLASTIC

Name/Address of Vendor: 577 BROADWAY NEW YORK, NY 10012

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

a. Estimated INCOME: 3,000.00
b. Less Estimated EXPENSES: 1,500.00
c. Estimated PROFIT: 1,500.00

NOTES: ALL PROFIT WILL BE SPENT AT
SCHOLASTIC ON NEW BOOKS

First day Fundraiser : FEBRUARY 10TH 2025

Last Day of Fundraiser: FEBRUARY 14TH 2025

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 PICK UP UNSOLD ITEMS

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

Sponsor Signature: Dr. Rice Date: 8/14/24

Principal's Signature: [Signature] Date: 8/14/24

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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4.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/13/24 Site: JH Unobligated Account Balance: \$3,226.65

Account Name & Number: STUCO #830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) STUCO will sell JH t-shirts and hoodies

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

Does the fundraiser have food items? Yes ☐ No ☒

* 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: STUCO will use funds to help feed teachers, make goodie bags for state testing for all students, and for various student incentives

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: no items will be purchased to conduct the fundraiser

a. Estimated INCOME: <u>\$1,000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>\$600</u>	_____
c. Estimated PROFIT: <u>\$400</u>	_____

First day Fundraiser : September 30th 2024 Last Day of Fundraiser: October 4th 2024

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

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

Sponsor Signature: [Signature] Date: 8/13/24

Principal's Signature: [Signature] Date: 8/13/24

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

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

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

[Signature]
22

S.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: JH Unobligated Account Balance: \$3,226.65

Account Name & Number: STUCO #830

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

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

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: NONE

Purpose for which funds will be used: TEACHER LUNCHES, STUDENT INCENTIVES, JH MATERIALS

Name/Address of Vendor: NONE

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

a. Estimated INCOME: 1000.00

b. Less Estimated EXPENSES: 0.00

c. Estimated PROFIT: 1000.00

NOTES: STUCO WILL SELL TICKETS FOR TEAMS TO PLAY VOLLEYBALL (\$15) & INDIVIDUAL TICKETS (\$3) FOR STUDENTS TO WATCH

First day Fundraiser : MAY 12TH 2025

Last Day of Fundraiser: MAY 20TH 2025

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? yes If yes, a facility use permit form must be completed.

Sponsor Signature: [Signature] Date: 8/14/24

Principal's Signature: [Signature] Date: 8/14/24

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

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

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

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: JH Unobligated Account Balance: \$3,226.65

Account Name & Number: STUCO #830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) STUCO will pre-sell hostess cakes for Valentine Grams. Grams will be delivered to students on Valentine's Day during 8th hour.

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) Hostess twinkies, Ding-Dongs, Donuts, & Ring-Pops

Manufacturer: Hostess

Purpose for which funds will be used: STUCO will use funds to help provide monthly incentives for student behavior/attendance

Name/Address of Vendor: Sams Club, 117 W. I-35 Frontage RD Edmond OK

Items to be purchased in order to conduct the fundraiser: Hostess cakes will be bought after the pre-sell so we know how many to buy.

a. Estimated INCOME: 324.00
b. Less Estimated EXPENSES: 120.00
c. Estimated PROFIT: 204.00

NOTES: pre-sell will occur during both lunches but students will not receive the cake until Valentine's Day during 8th hour.

First day Fundraiser: February 3rd 2025

Last Day of Fundraiser: February 7th 2025

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? left over items will be left in teachers lounge

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

Sponsor Signature: [Signature] Date: 8/14/24

Principal's Signature: [Signature] Date: 8/14/24

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/14/2024

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

not meet

[Signature]
24



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: JH Unobligated Account Balance: \$3,226.65

Account Name & Number: STUCO #830

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

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

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) SNOW CONES

Manufacturer: KONA ICE

Purpose for which funds will be used: TEACHER LUNCHES, STUDENT INCENTIVES, JH MATERIALS

Name/Address of Vendor: KONA ICE, JLINDSEY@KONA-ICE.COM

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

a. Estimated INCOME: 150.00
b. Less Estimated EXPENSES: 0.00
c. Estimated PROFIT: 150.00

NOTES: KONA ICE TRUCK WILL ARRIVE 1:30 ON
THE DATES BELOW FOR STUDENTS TO PURCHASE
A SNOW CONE.

First day Fundraiser: OCT 16, NOV 22, MAR 14, MAY 9

Last Day of Fundraiser: OCT 16, NOV 22, MAR 14, MAY 9

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? yes If yes, a facility use permit form must be completed.

Sponsor Signature: Dan Rice Date: 8/14/24

Principal's Signature: [Signature] Date: 8/14/24

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/14/2024

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

not meet

[Signature]
25

8.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: JH Unobligated Account Balance: \$3,226.65

Account Name & Number: STUCO #830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) STUCO will pre-sell candy bars for Boo Grams. Boo Grams will be delivered to students on Halloween during 8th hour.

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) Full size candy bars: snickers, M&M, Kit-Kat etc.

Manufacturer: Herseys

Purpose for which funds will be used: STUCO will use funds to help provide monthly incentives for student behavior/attendance

Name/Address of Vendor: Sams Club, 117 W. I-35 Frontage RD Edmond OK

Items to be purchased in order to conduct the fundraiser: Full size candy bars will be bought after the pre-sell so we know how many to buy.

a. Estimated INCOME: 400.00
b. Less Estimated EXPENSES: 200.00
c. Estimated PROFIT: 200.00

NOTES: pre-sell will occur during both lunches but students will not receive the candy until Halloween during 8th hour.

First day Fundraiser: October 22nd 2024

Last Day of Fundraiser: October 25th 2024

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

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

Sponsor Signature: [Signature] Date: 8/14/24

Principal's Signature: [Signature] Date: 8/14/24

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/14/2024

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

not met

[Signature] 26

9)



RECEIVED
AUG 22 2024

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/18/24 Site: GJHS Unobligated Account Balance: \$397.64

Account Name & Number: TSA - 831

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Raffle pizzas to students for lunch once a month, per grade.

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) Large pizzas Provided by Pizza Hut.

Manufacturer: Pizza Hut

Purpose for which funds will be used: Funds will augment the function costs of the Technology Student Association, i.e. Registration fees, Food, Travel ect.

Name/Address of Vendor: Pizza Hut, Guthrie Oklahoma

Items to be purchased in order to conduct the fundraiser: Pizzas From Pizza Hut.

a. Estimated INCOME: \$1000.00
b. Less Estimated EXPENSES: \$270.00
c. Estimated PROFIT: \$730.00

NOTES: Sold 1x per month on Fridays

First day Fundraiser: Oct 11, 2024 Last Day of Fundraiser: May 8, 2025

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 items will be unused.

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

Sponsor Signature: [Signature] Date: 8/18/24

Principal's Signature: [Signature] Date: 8/19/24

Athletic Director's Signature (if applicable): [Signature] Date: 8/21/24

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/21/24

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

Does not meet

[Signature]
27

10.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/18/24 Site: GJHS Unobligated Account Balance: \$397.04

Account Name & Number: TSA - 831

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Sell Soda on Fridays twice a month to students at GJHS

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) Coke zero, Dr Pepper Zero, Sprite Zero, ect.

Manufacturer: Coca Cola Bottlers, Pepsi Cola Bottlers.

Purpose for which funds will be used: Funds will augment the function costs of the Technology Student Association, ie Registration fees, Food travel, ect.

Name/Address of Vendor: Walmart, Guthrie Oklahoma

Items to be purchased in order to conduct the fundraiser: Various Sodas,

a. Estimated INCOME: \$1000.00 NOTES: _____
b. Less Estimated EXPENSES: \$500.00 _____
c. Estimated PROFIT: \$500.00 _____

First day Fundraiser: Oct 4th, 2024 Last Day of Fundraiser: May 15th 2025 1/31/25
Alternating Fridays each month/2x monthly
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? Reused Next Year

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

Sponsor Signature: [Signature] Date: 8/18/24

Principal's Signature: [Signature] Date: 8.19/24

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/21/24

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

Does not meet

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/18/24 Site: GJHS Unobligated Account Balance: \$397.04

Account Name & Number: TBA - 831

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Etching items for sale throughout the year using our Laser Cutter/etcher.

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) Keychains, Hat Patches, Business Cards, Possibly Trophies, Plaques and awards.

Manufacturer: GJHS Technology Student Association and Amazon for "blanks".

Purpose for which funds will be used: Funds will Augment the function Costs of the Technology Student Association, ie. Registration fees, food, ect.

Name/Address of Vendor: GJHS Technology Student Association

Items to be purchased in order to conduct the fundraiser: Blank Key chains, Hat Patches, Business Cards, Trophies, Plaques; Purchased From Amazon.

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

NOTES: Soliciting will only be to Direct Families. No going around the Community

First day Fundraiser: Oct 1, 2024 Last Day of Fundraiser: May 15, 2025

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

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

Sponsor Signature: [Signature] Date: 8/18/24

Principal's Signature: [Signature] Date: 8/19-24

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

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

[Signature]
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12.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-2-2024 Site: 705 Unobligated Account Balance: (1535.32)

Account Name & Number: Athletic #852

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Advertisement fee for
Business signs for Football, basketball, baseball events

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.healthlrgeneration.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) NA

Manufacturer: NA

Purpose for which funds will be used: Athletic Supplies

Name/Address of Vendor: NA

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

a. Estimated INCOME: <u>3000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>3000.</u>	_____

First day Fundraiser : Sept 15, 2024 Last Day of Fundraiser: Dec 15, 2024

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

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

Sponsor Signature: [Signature] Date: Aug 2, 2024

Principal's Signature: _____ Date: _____

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: 8/6/24 Site: HIGH SCHOOL Unobligated Account Balance: \$1087.05

Account Name & Number: GHS 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.) DOUBLE GOOD POPCORN-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.

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) POPCORN

Manufacturer: DOUBLE GOOD

Purpose for which funds will be used: FUND THE ACCOUNT, UNIFORMS, ETC

Name/Address of Vendor: WWW.DOUBLEGOOD.COM

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

a. Estimated INCOME: 4000.00

b. Less Estimated EXPENSES: 0

c. Estimated PROFIT: 2000.00

NOTES: ITEMS WILL NOT BE SOLD AT SCHOOL
ORDERS WILL BE PURCHASED ONLINE.

First day Fundraiser: 11/4/24

Last Day of Fundraiser: 11/17/24

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

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

Sponsor Signature: Ann Johnson-Tulley Date: 8/6/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/6/24

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/20/24

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

Does not meet

[Signature]
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14)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/5/24 Site: HIGH SCHOOL Unobligated Account Balance: \$ 1087.85

Account Name & Number: GHS 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.) LITTLE CHEER CLINIC-WILL LEARN A CHEER, DANCE, AND PERFORM AT A FOOTBALL GAME.

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: N/A

Purpose for which funds will be used: FUND THE CHEER ACCOUNT

Name/Address of Vendor: RATCLIFF INK

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

a. Estimated INCOME:	<u>3000.00</u>	NOTES:	
b. Less Estimated EXPENSES:	<u>1500.00</u>		
c. Estimated PROFIT:	<u>1500.00</u>		

First day Fundraiser : 10/1/24 Last Day of Fundraiser: 11/30/24

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

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

Sponsor Signature: [Signature] Date: 8/6/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/6/24

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

GHS "LITTLE CHEERLEADER" CLINIC

The Guthrie High School cheerleaders are having their annual cheer clinic fundraiser for grades Pre-K through 6th. They will learn a cheer and dance that will be performed during a GHS football game. The cost is \$40, which includes a t-shirt and will only be ordered for clinic participants.

Registration Deadline: Friday, 10/18/24 12 midnight

Clinic Dates: Tuesday, 10/29/24 and Wednesday, 10/30/24

Time: 4:00 - 5:30 pm

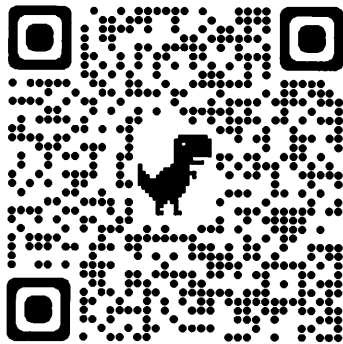
Where: Guthrie High School Main Gym

Fee: \$40 (non-refundable)

The clinic fee must be paid online through your Infinite Campus School Store.

Performance: Friday, 11/01/24 GHS vs. Carl Albert

**Please scan the QR code to sign up.
Don't forget to pay the registration fee!**



Please bring water, wear comfy clothes and shoes.
**YOU ARE RESPONSIBLE FOR TRANSPORTATION
TO AND FROM THE HIGH SCHOOL**

GHS "LITTLE CHEERLEADER" CLINIC

The Guthrie High School cheerleaders are having their annual cheer clinic fundraiser for grades Pre-K through 6th. They will learn a cheer and dance that will be performed during a GHS football game. The cost is \$40, which includes a t-shirt and will only be ordered for clinic participants.

Registration Deadline: Friday, 10/18/24 12 midnight

Clinic Dates: Tuesday, 10/29/24 and Wednesday, 10/30/24

Time: 4:00 - 5:30 pm

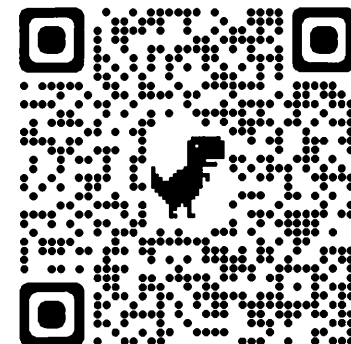
Where: Guthrie High School Main Gym

Fee: \$40 (non-refundable)

The clinic fee must be paid online through your Infinite Campus School Store.

Performance: Friday, 11/01/24 GHS vs. Carl Albert

**Please scan the QR code to sign up.
Don't forget to pay the registration fee!**



Please bring water, wear comfy clothes and shoes.
**YOU ARE RESPONSIBLE FOR TRANSPORTATION
TO AND FROM THE HIGH SCHOOL**



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/6/24 Site: HIGH SCHOOL Unobligated Account Balance: \$1087.85

Account Name & Number: GHS 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.) DONATIONS FROM THE COMMUNITY

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

Does the fundraiser have food items? Yes ☐ No ☒

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: FUND THE CHEER ACCOUNT, UNIFORMS, SUPPLIES, ETC.

Name/Address of Vendor: N/A

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

a. Estimated INCOME: <u>1000.00</u>	NOTES: _____
b. Less Estimated EXPENSES: _____	_____
c. Estimated PROFIT: <u>1000.00</u>	_____

First day Fundraiser : 10/1/24 Last Day of Fundraiser: 5/30/25

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? YES If yes, a facility use permit form must be completed.

Sponsor Signature: Ram Johnson-Tulda Date: 8/6/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/6/24

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

[Signature]
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM



Request Date: 8/27/2024 Site: Guthrie High School Unobligated Account Balance: \$1846.67

Account Name & Number: Sophomore Class 27' #862

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Collect class dues for Sophomore Class.

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: Provides money for the Homecoming float and class t-shirts.

Name/Address of Vendor: _____

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

a. Estimated INCOME: 1500.00

NOTES: _____

b. Less Estimated EXPENSES: 1500.0

c. Estimated PROFIT: 0

First day Fundraiser: 9/20/2024

Last Day of Fundraiser: 12/01/2024

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

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

Sponsor Signature: Monte Myers

Date: 8-27-24

Principal's Signature: [Signature]

Date: 08/27/2024

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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17.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/6/24 Site: HIGH SCHOOL Unobligated Account Balance: 464.67

Account Name & Number: HERITAGE CLUB #883

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

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

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

Does the fundraiser have food items? Yes ☐ No ☒

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: FUND THE ACCOUNT, FIELD TRIPS, ETC.

Name/Address of Vendor: N/A

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

a. Estimated INCOME: <u>1000.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>1000.00</u>	_____

First day Fundraiser : 10/1/24 Last Day of Fundraiser: 5/30/25

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: Sam Johnson-Tulds Date: 8/6/24

Principal's Signature: [Signature] Date: 08/06/2024

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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18.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/6/24 Site: HIGH SCHOOL Unobligated Account Balance: 464.67

Account Name & Number: HERITAGE CLUB #883

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) CLUB DUES & T-SHIRTS \$10 RETURNING MEMBERS \$25 NEW MEMBERS

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: N/A

Purpose for which funds will be used: T-SHIRTS, FIELD TRIPS

Name/Address of Vendor: RATCLIFF INK

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

a. Estimated INCOME: <u>1000.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>500.00</u>	_____
c. Estimated PROFIT: <u>500.00</u>	_____

First day Fundraiser : 10/1/24 Last Day of Fundraiser: 11/30/24

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

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

Sponsor Signature: Ram Johnson, Fields Date: 8/6/24

Principal's Signature: Dustin Forkner Date: 8/06/2024

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

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

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

MA Apple 37



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM



Request Date: 8/19/2024 Site: Guthrie High School Unobligated Account Balance: \$9417.79

Account Name & Number: High School Activity Account #884

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) PSAT and AP Testing for students

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: For students to achieve testing early and cleping out of college classes.

Name/Address of Vendor: College Board

Items to be purchased in order to conduct the fundraiser: testing materials

a. Estimated INCOME: 1000.00

b. Less Estimated EXPENSES: _____

c. Estimated PROFIT: 1000.00

NOTES: _____

First day Fundraiser: 9/17/2024

Last Day of Fundraiser: 5/15/2025

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

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

Sponsor Signature: Wendy Jones

Date: 8/19/2024

Principal's Signature: [Signature]

Date: 8/19/2024

Athletic Director's Signature (if applicable): _____

Date: _____

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

Date: _____

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

[Signature]

20.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/5/2024 Site: GHS Unobligated Account Balance: \$0704.92- 5871.96

Account Name & Number: JROTC Activity Fund #895

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) The Guthrie JROTC Wreaths Across America sponsor group will help advertise, market, and solicit funds to support Wreaths Across America at Summit View Cemetery. We receive \$5 for every sponsored wreath.

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: Proceeds will go the Cadet Activity Fund. The funds support new equipment purchases, equipment maintenance, competition registration fees and transportation costs.

Name/Address of Vendor: Wreaths Across America, P.O. Box 249, Columbia Falls, ME 04623

Items to be purchased in order to conduct the fundraiser: All sponsored wreaths are shipped directly to Summit View.

a. Estimated INCOME: \$2,000	NOTES: _____
b. Less Estimated EXPENSES: 0	_____
c. Estimated PROFIT: \$2,000	_____

First day Fundraiser: September 20, 2024 Last Day of Fundraiser: December 2, 2024

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

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

Sponsor Signature: BREDE THOMAS KYLE 1133519900 Digitally signed by BREDE THOMAS KYLE 1133519900

Date: 8/5/2024

Principal's Signature: _____

Date: 08/05/2024

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

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

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

21.)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14 Site: HS Unobligated Account Balance: 25,138Account Name & Number: SOCCER 897Select One: ☐ Soliciting in School Only ☒ Soliciting in school & community ☐ Community OnlyDescribe the fundraiser to be conducted (items sold/activity planned, etc.) SELLING CHIPS

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) CHIPSManufacturer: SAMSPurpose for which funds will be used: SOCCER EQUIPMENTName/Address of Vendor: SAMS/1117 W I- 35 Frontage Rd, Edmond, OK 73034Items to be purchased in order to conduct the fundraiser: CHIPS

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

First day Fundraiser : SEPTEMBER 27TH 2024 Last Day of Fundraiser: OCTOBER 16TH, 2024

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

Are school district facilities required? NO If yes, a facility use permit form must be completed.Sponsor Signature: [Signature] Date: 8/14/24Principal's Signature: [Signature] Date: 08/14/2024Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/14/2024

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

not meet

221)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14 Site: HS Unobligated Account Balance: 25,183

Account Name & Number: 897 Soccer

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

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

Manufacturer: N/A

Purpose for which funds will be used: SOCCER EQUIPMENT

Name/Address of Vendor: SAMS 1117 W I- 35 Frontage Rd, Edmond, OK 73034

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

a. Estimated INCOME: <u>2000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>1000</u>	_____
c. Estimated PROFIT: <u>1000</u>	_____

First day Fundraiser : NOVEMBER 5TH 2024 Last Day of Fundraiser: NOVEMBER 22ND 2024

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

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

Sponsor Signature: [Signature] Date: 8/14/24

Principal's Signature: [Signature] Date: 08/14/2024

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/14/2024

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

not meet

[Signature]
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23)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: HS Unobligated Account Balance: 25,138Account Name & Number: SOCCER 897Select One: ☐ Soliciting in School Only ☒ Soliciting in school & community ☐ Community OnlyDescribe the fundraiser to be conducted (items sold/activity planned, etc.) SOCCER 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.

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/AManufacturer: BODY BILLBOARDSPurpose for which funds will be used: SOCCER EQUIPMENTName/Address of Vendor: BODY BILLBOARDS/2403 S Division St Suite G, Guthrie, OK 73044Items to be purchased in order to conduct the fundraiser: N/A

a. Estimated INCOME: 300 NOTES: _____
 b. Less Estimated EXPENSES: 0 _____
 c. Estimated PROFIT: 300 _____

First day Fundraiser: OCT 1ST 2024 Last Day of Fundraiser: OCT 15TH 2024

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

Are school district facilities required? NO If yes, a facility use permit form must be completed.Sponsor Signature: Michael Date: 8/14/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

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

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

[Signature] 42



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/24 Site: HS Unobligated Account Balance: 25,183

Account Name & Number: SOCCER 897

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

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

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: BODY BILLBOARDS

Purpose for which funds will be used: SOCCER EQUIPMENT

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: N/A

a. Estimated INCOME: <u>300</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>300</u>	_____

First day Fundraiser : FEB 12TH 2025 Last Day of Fundraiser: FEB 21ST 2025

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: Michael Horn Date: 8/14/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

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

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

[Signature] 43



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/14/2024 Site: HS Unobligated Account Balance: 25,138

Account Name & Number: SOCCER 897

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

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

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: N/A

Purpose for which funds will be used: SOCCER EQUIPMENT

Name/Address of Vendor: N/A

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

a. Estimated INCOME: <u>4,500</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>4,500</u>	_____

First day Fundraiser : SEPT 23 2024 Last Day of Fundraiser: APRIL 30TH 2025

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: Michael Kern Date: 8/14/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

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: 8/14 Site: HS Unobligated Account Balance: 25,128

Account Name & Number: SOCCER 897

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

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

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.healthlrgeneration.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: SOUTHER LIGHT CANDLES

Purpose for which funds will be used: SOCCER EQUIPMENT

Name/Address of Vendor: SOUTHER LIGHT CANDLES / GUTHRIE

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

a. Estimated INCOME: <u>150</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>150</u>	_____

First day Fundraiser : MARCH 27TH 2025 Last Day of Fundraiser: APRIL 8TH 2025

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: Michael Kern Date: 8/14/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

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: 8/14 Site: HS Unobligated Account Balance: 25,183

Account Name & Number: SOCCER 897

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

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

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.healthlrgeneration.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: SOUTHERN LIGHTS

Purpose for which funds will be used: SOCCER EQUIPMENT

Name/Address of Vendor: SOUTHERN LIGHTS / GUTHRIE OK

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

a. Estimated INCOME: <u>150</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>150</u>	_____

First day Fundraiser : NOV 1ST 2024

Last Day of Fundraiser: NOV 12TH 2024

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

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

Sponsor Signature: Michael B... Date: 8/14/24

Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 8/14/24

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

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

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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475 7722

Account Name & Number: 899 STUCO

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) RAISE MONEY FOR CHOSEN RECIPIENT

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

Does the fundraiser have food items? Yes ☐ No ☒

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

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

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

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

Manufacturer:

Purpose for which funds will be used: State conference, decorations, hosting, homecoming

Name/Address of Vendor: Various

Items to be purchased in order to conduct the fundraiser:

a. Estimated INCOME: 6,000
b. Less Estimated EXPENSES: 0
c. Estimated PROFIT: 6,000

NOTES: Monies given to recipient

First day Fundraiser: 9/10/24 Last Day of Fundraiser: 10/30/2024

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

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

Sponsor Signature: Monte Myers Date: 8-22-2024

Principal's Signature: Dafni Thakur Date: 08/23/2024

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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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475-7722

Account Name & Number: 899 STUCO

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

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

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: Provide members with shirts for all events

Name/Address of Vendor: _____

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

a. Estimated INCOME: 1200 NOTES: _____
b. Less Estimated EXPENSES: 1200 _____
c. Estimated PROFIT: 0 _____

First day Fundraiser : 8/17/2024 9/10/24 Last Day of Fundraiser: 5/16/2025

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: Monte Myers Date: 8/22/2024

Principal's Signature: [Signature] Date: 08/23/2024

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

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

[Signature]
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475 7,722

Account Name & Number: 899 STUCO

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

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

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: Pay for purchase of shirts.
Balance will go to STUCO account

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser:

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

First day Fundraiser: 9/12/24 Last Day of Fundraiser: 10/15/2024

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

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

Sponsor Signature: Monte Myers Date: 8/22/24

Principal's Signature: [Signature] Date: 08/23/2024

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

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

[Signature]



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475.7722

Account Name & Number: 899 STUCO

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) WRITE SANTA LETTERS FOR LITTLE KIDS

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 support STUCO

Name/Address of Vendor: _____

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

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

First day Fundraiser : 12/1/2024 Last Day of Fundraiser: 12/23/2024

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

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

Sponsor Signature: Monty Myers Date: 8/22/2024

Principal's Signature: Dustin Throckmorton Date: 08/23/2024

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

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

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

Unhappy
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475

Account Name & Number: 899 STUCO

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

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

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: Decorations for events

Name/Address of Vendor: _____

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

a. Estimated INCOME: 3000 NOTES: _____
b. Less Estimated EXPENSES: 1000 _____
c. Estimated PROFIT: 2000 _____

First day Fundraiser : 12/1/2024 Last Day of Fundraiser: 12/15/2024

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

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

Sponsor Signature: Monte Myers Date: 8/22/2024

Principal's Signature: Dustin Thompson Date: 08/23/2024

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

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

W. Schaefer
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475 7,722

Account Name & Number: 899 STUCO

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) RAISE MONEY FOR A CAUSE WEEK (ROCK 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: Given to recipient

Name/Address of Vendor: _____

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

a. Estimated INCOME: 6000 NOTES: _____
b. Less Estimated EXPENSES: 0 _____
c. Estimated PROFIT: 6000 _____

First day Fundraiser : 12/1/2024 Last Day of Fundraiser: 5/16/2025

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: Monty Myers Date: 8/22/2024

Principal's Signature: [Signature] Date: 08/23/2024

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

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

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

[Signature] 52



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: HIGH SCHOOL Unobligated Account Balance: 10,475 7722

Account Name & Number: 899 STUCO

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

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

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: State conferences, hotel rooms

Name/Address of Vendor: _____

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

a. Estimated INCOME: <u>3000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>1000</u>	_____
c. Estimated PROFIT: <u>2000</u>	_____

First day Fundraiser : 9/15/2024 Last Day of Fundraiser: 10/6/2024

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

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

Sponsor Signature: Monte Myers Date: 8-22-24

Principal's Signature: [Signature] Date: 08/23/2024

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

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

[Signature]
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: Guthrie High School Unobligated Account Balance: \$179.73

Account Name & Number: E-Sports \$905

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) E-Sports Membership 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: Funds will go towards buying gaming equipment, games and online gaming memberships.

Name/Address of Vendor: Walmart and Amazon

Items to be purchased in order to conduct the fundraiser: TV's, headsets, games cards, and etc.

a. Estimated INCOME: <u>320.00</u>	NOTES: _____
b. Less Estimated EXPENSES: _____	_____
c. Estimated PROFIT: <u>320.00</u>	_____

First day Fundraiser : 9/23/2024 Last Day of Fundraiser: 5/01/2025

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: _____ Date: 8-23-2024

Principal's Signature: [Signature] Date: 08/23/2024

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

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

[Signature]
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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/22/2024 Site: Guthrie High School Unobligated Account Balance: \$179.73

Account Name & Number: E-Sports \$905

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

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

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) Water and Chip

Manufacturer: Lays and Wal-Mart Water

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

Name/Address of Vendor: Walmart

Items to be purchased in order to conduct the fundraiser: TV's, headsets, games cards, and etc.

a. Estimated INCOME: 300.00
b. Less Estimated EXPENSES: 100.00
c. Estimated PROFIT: 200.00

NOTES: Won't be sold
buying breakfast and
lunch

First day Fundraiser : 8/23/2024 9-24-24 Last Day of Fundraiser: 8/27/2024 10/14/24

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

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

Sponsor Signature: [Signature] Date: 8-23-2024

Principal's Signature: [Signature] Date: 08/23/2024

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8/27/2024

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

Does not meet

[Signature]

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER REQUEST
As of 9/1/2024

To	From	Amount
LINK CREW #858	JROTC #895	\$150.00



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



Amount 150.00

Date Requested 8/14/2024

Transfer to: 858 Link Crew
Account Name & Number

Transfer from: 895 JROTC
Account Name & Number

State Reason for Transfer Below

Pay for 10 JROTC students to participate with BlueJay Crew for Freshmen Orientation, and cover the cost of their t-shirts

Sponsor's Signature: 

President / Vice-Pres. Signature: _____

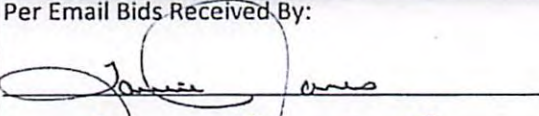
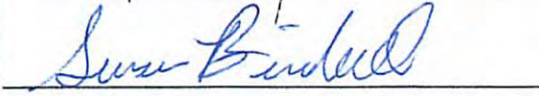
Treasurer/Secretary's Signature: _____

Principal's Signature: 

Transfer # _____

Board Approved _____

Transportation Department Fuel Bids

		Amount Needed:		
Date: 8/19/24 - 8/20/24	Time Bid Began: 8/19/24 1:30pm	Clear Diesel: 3000 gal		
PO#: 2025-11-454	Time Bid Closed: 8/20/24 9:30am	Conv Unleaded: 1100 gal.		
Company Name	Contact Person	Phone	Diesel	Unleaded
Fuel Masters	Tanner	866-455-3835	2.402	2.448
Penley Oil	Alan	405-235-7553	No	Bid
Red Rock	Joanie or Trisha	405-612-2650	No	Bid
Earnheart	Dustin	405-612-2650	No	Bid
Amount of Fuel Purchased:		Company Bid Awarded To:		
Clear Diesel:	Price Per Gallon:	Total Amount:		
3000 gal	2.402	7,206		
Conv Unleaded:	Price Per Gallon:	Total Amount:		
1100 gal	2.448	2,692.80		
		Total Purchase:		
		9,898.80		
Per Email Bids Received By:		Comments:		
 				

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 377 - 537, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	377	08/07/2024	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	BUS 32 ELECTRICAL REPAIR FOR LIGHTS	1,500.00
11	378	08/07/2024	12173	LAMPTON WELDING SUPPLY COMPANY, INC	LINCOLN WELDING CART W/ HARD RUBBER WHEELS	700.00
11	379	08/07/2024	12447	MARDEL, INC.	TEACHER \$200/AMANDA BEUTLER/COTTERAL	200.00
11	380	08/08/2024	41388	CITIBANK\TRACTOR SUPPLY CREDIT PLAN	TOOLBOX FOR TRUCK 94	325.00
11	381	08/08/2024	43984	SAMANTHA RAE BETCHAN	SPEECH CONTRACT	94,500.00
11	382	08/08/2024	17878	OKLAHOMA HEARING SOLUTIONS, LLC	AUDIOLOGICAL SERVICES	1,000.00
11	383	08/08/2024	17907	TEACHER INNOVATIONS, INC	ONLINE PLANBOOKS FOR TEACHERS	496.00
11	384	08/08/2024	11933	JOHN VANCE MOTORS, INC.	ADDITIONAL REPAIRS TO VAN 78	1,317.53
11	385	08/08/2024	44395	SHERRI MAE FAIRCHILD	PSYCH CONTRACT	30,000.00
11	386	08/08/2024	44866	JLW ENTERPRISES INC	HS- ICE MAKER YEARLY MAINTANANCE (FB)	400.00
11	387	08/08/2024	44158	DREAM SEATS LLC	HS- CHAIRS (FB)	1,220.00
11	388	08/08/2024	15994	AMAZON CAPITAL SERVICES	\$200/F HEFNER/CENTRAL	200.00
11	389	08/08/2024	15994	AMAZON CAPITAL SERVICES	\$200/M CAMPBELL/CENTRAL	200.00
11	390	08/08/2024	12171	LAKESHORE LEARNING MATERIALS	\$200/PITTS/CENTRAL	200.00
11	391	08/06/2024	84836	KAITLYN ELIZABETH ALBRECHT	REIMBURSEMENT FOR KAITLYN ALBRECHT	250.00
11	392	08/02/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\T.YOUNG\HS	200.00
11	393	08/09/2024	15994	AMAZON CAPITAL SERVICES	TEACHERS \$200/K.MANN/C.OAK	100.00
11	394	08/09/2024	14207	WALMART COMMUNITY	TEACHER \$200/K.MANN/C.OAK	100.00
11	395	08/12/2024	13646	CAROLYN BLACK HALLER	OVERSIZED POSTER PRINTING FOR CLASSROOM	150.00
11	396	08/08/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/GLORIA SALAS/HS	200.00
11	397	08/08/2024	12980	OKLAHOMA SECONDARY SCHOOL	OSSAA PARTICIPATION FEES 2024 -2025	155.00
11	398	08/12/2024	14207	WALMART COMMUNITY	BLANKET PO FOR CLASSROOM MATERIALS	300.00
11	399	08/12/2024	17990	REECE APPLIANCE	APPLIANCE REPAIR	600.00
11	400	08/12/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/DOSS/JH	200.00
11	401	08/12/2024	15994	AMAZON CAPITAL SERVICES	BLANKET PO FOR FACS CLASSROOM/JH	500.00
11	402	08/11/2024	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	500.00
11	403	08/11/2024	43821	TEACHER SYNERGY, LLC	TEACHER \$200/DESIRAE DEHNHARDT/COTTERAL	200.00
11	404	08/10/2024	14207	WALMART COMMUNITY	TEACHER \$200\A. MCCOY\HS	200.00
11	405	08/09/2024	12899	O'REILLY AUTOMOTIVE STORES, INC.	ALTERNATOR FOR TRUCK 63	126.41
11	406	08/09/2024	14207	WALMART COMMUNITY	TEACHER \$200/VARGAS/JH	200.00
11	407	08/08/2024	10583	OKLAHOMA FFA ASSOCIATION	AFFILIATE MEMBERSHIP	3,315.00
11	408	08/08/2024	14207	WALMART COMMUNITY	TEACHER \$200\P.PIERCE\HS	200.00
11	409	08/12/2024	15994	AMAZON CAPITAL SERVICES	\$200/COLLIER/CENTRAL	200.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 377 - 537, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	410	08/12/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 150/GATES/JH	200.00
11	411	08/13/2024	44624	STAPLES, INC	TEACHER \$200\D. METZ\HS	200.00
11	412	08/13/2024	14207	WALMART COMMUNITY	BLANKET PO FOR FCS CLASSROOM SUPPLIES	1,000.00
11	413	08/12/2024	45294	JESSICA WADDLE - COTA	OT CONTRACT	36,000.00
11	414	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/FRIEND/JH	200.00
11	415	08/09/2024	44361	BETSY CHEN	BEHAVIORAL COACH	35,000.00
11	416	08/14/2024	43925	THE HOUSE OF CLAY	CLAY FOR POTTERY CLASS	710.00
11	417	08/14/2024	10954	BLICK ART MATERIALS, LLC	SUPPLIES FOR ART CLASSES	621.79
11	418	08/14/2024	10954	BLICK ART MATERIALS, LLC	TEACHER 200/HOWARD/JH	195.06
11	419	08/14/2024	43644	NOREGON SYSTEMS LLC	9 PIN CABLE FOR NOREGON DIAGNOSTIC SYSTEM	270.56
11	420	08/14/2024	17992	WESTERN GLASS & ATV, INC.	SIDE WINDOW FOR VAN 89	750.00
11	421	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\J. O'NEILL\HS	200.00
11	422	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER\$200/K.TYLER/C.OAK	200.00
11	423	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\D. RUSSELL\HS	200.00
11	424	08/14/2024	45296	MARIA K GUZMAN LOPEZ	PSYCH TESTING CONTRACT	30,000.00
11	425	08/13/2024	14207	WALMART COMMUNITY	TEACHER \$200\M.MYERS\HS	111.96
11	426	08/14/2024	17804	FENTON OFFICE SUPPLY CO	OFFICE CHAIR	658.32
11	427	08/16/2024	14207	WALMART COMMUNITY	TEACHER\$200/B.KISNER/C.OAK	200.00
11	428	08/15/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\J.RICE\HS	200.00
11	429	08/15/2024	14207	WALMART COMMUNITY	TEACHER \$200/L.GOOD/C.OAK	200.00
11	430	08/15/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/VARBEL/JH	200.00
11	431	08/15/2024	44380	SCHOOL SAFE ID, LLC	50 CAR TAGS	300.00
11	432	08/15/2024	12993	ARCHWAY TEXTBOOK DEPOSITORY	7TH-8TH GRADE TEXTBOOKS "WILL CALL"	39,592.00
11	433	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200 CLASSROOM SUPPLIES / J. PARKS / HS	200.00
11	434	08/14/2024	15994	AMAZON CAPITAL SERVICES	\$200/LERNER/CENTRAL	200.00
11	435	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\R. GIBSON\HS	200.00
11	436	08/12/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\K.HESTER\HS	200.00
11	437	08/12/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/MICHELE ROACH/GUES	200.00
11	438	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\K.BEEBY\HS	200.00
11	439	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/F.SMITH/HS	200.00
11	440	08/16/2024	14207	WALMART COMMUNITY	TEACHER \$200\L. RUBIO\HS	200.00
11	441	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200 \B.BALENSEIFEN\HS	200.00
11	442	08/15/2024	15994	AMAZON CAPITAL SERVICES	LAMINATION FILM	875.00
11	443	08/14/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200.00/MANN/FOGARTY	154.46
11	444	08/14/2024	14207	WALMART COMMUNITY	TEACHER \$200.00/MANN/FOGARTY	45.54
11	445	08/19/2024	10924	DEMCO, INC	TEACHER \$200/AMANDA GWIN/COTTERAL	63.95
11	446	08/19/2024	15994	AMAZON CAPITAL SERVICES	ISTRUCTIONAL ITEMS	209.93
11	447	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHERS\$200/J.EWY/C.OAK	200.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 377 - 537, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	448	08/19/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\T.BENNETT\HS	200.00
11	449	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\L.BENHAM\HS	200.00
11	450	08/20/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/THOMASON/JH	200.00
11	451	08/19/2024	44033	EARNHEART CRESCENT LLC	TANK FOR HS COOLER GENERATER AND FUEL	3,003.20
11	452	08/19/2024	12682	MIDWEST BUS SALES, INC.	Z020016048 ATF, 295 PHILIPS,	2,672.42
11	453	08/19/2024	12682	MIDWEST BUS SALES, INC.	Z020016044 "NUT-FLANGE,M22- 1.5,1.06,33MM"	100.60
11	454	08/20/2024	17541	FUEL MASTERS	3000 GAL DIESEL AND 1100 GAL UNLEADED	9,898.80
11	455	08/20/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/HELTON/FOGARTY	198.66
11	456	08/20/2024	44610	SOUTHWEST BUS SALES, INC.	DRIVER SEAT BELT	212.00
11	457	08/20/2024	12682	MIDWEST BUS SALES, INC.	RIM FOR BUS	419.44
11	458	08/19/2024	44110	CDW LLC	COLOR PRINTER AND INK CARTRIDGE	1,755.00
11	459	08/20/2024	82368	MARK SHANE ROBINSON	MILEAGE REIMBURSEMENT 2024 -2025	500.00
11	460	08/20/2024	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	CONTINUED REPAIRS TO BUS 52	1,200.00
11	461	08/21/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/S.MCKINLEY/C.OAK	200.00
11	462	08/21/2024	44149	ANNA DIGILIO	ANNUAL SUBSCRIPTION	532.00
11	463	08/21/2024	45120	VENTRIS LEARNING	MANUALS	325.00
11	464	08/19/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/RANEY/JH	181.25
11	465	08/19/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/TAMMY BLEWETT/COTTERAL	200.00
11	466	08/22/2024	11933	JOHN VANCE MOTORS, INC.	OIL AND FUEL FILTER CHANGE FOR TRUCK 93	750.50
11	467	08/22/2024	16611	PENSKE COMMERCIAL VEHICLES, US, LLC	VARIOUS BUS A/C WORK	2,500.00
11	468	08/22/2024	15994	AMAZON CAPITAL SERVICES	BUNN VP17-3 COFFEE MAKER	502.00
11	469	08/22/2024	45298	COOLRAYS LLC	WORK ON VARIOUS BUS A/C	3,000.00
11	470	08/20/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/K.CHAPMAN/C.OAK	200.00
11	471	08/21/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/AMAN/JH	200.00
11	472	08/20/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/MURRAY/JH	199.03
11	473	08/21/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/CARA HENSON/COTTERAL	200.00
11	474	08/23/2024	15994	AMAZON CAPITAL SERVICES	\$200/RENFRO/CENTRAL	200.00
11	475	08/23/2024	15994	AMAZON CAPITAL SERVICES	\$200/CREED/CENTRAL	200.00
11	476	08/23/2024	44969	GREAT PLAINS RESOURCE LLP	INSTRUMENTS	6,106.00
11	477	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/K.CAREY/C.OAK	200.00
11	478	08/26/2024	12899	O'REILLY AUTOMOTIVE STORES, INC.	WINDOW SWITCH FOR TRUCK 80	118.48
11	479	08/26/2024	12899	O'REILLY AUTOMOTIVE STORES, INC.	WATER PUMPS FOR BUSES	159.62
11	480	08/26/2024	45120	VENTRIS LEARNING	12 UFLI CURRICULUM BOOKS	1,000.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 377 - 537, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	481	08/26/2024	45092	LITERACY RESOURCES LLC	CURRICULUM FOR SPED	200.00
11	482	08/23/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200 \K.BLAKEMORE\HS	200.00
11	483	08/23/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\M.REDUS\HS	200.00
11	484	08/22/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\S.BIGGS\HS	200.00
11	485	08/22/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\M.BURNETT\HS	200.00
11	486	08/22/2024	12682	MIDWEST BUS SALES, INC.	SENSORS FOR BUSES	1,654.52
11	487	08/26/2024	14377	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	6,328.92
11	488	08/26/2024	15994	AMAZON CAPITAL SERVICES	OFFICE FURNITURE OFFICE SUPPLIES	1,700.00
11	489	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\B.RUBIN\HS	200.00
11	490	08/06/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\A.MELSEN\HS	200.00
11	491	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\JEROMY DAVENPORT\HS	200.00
11	492	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\JADON DAVENPORT\HS	200.00
11	493	08/26/2024	83485	DUSTIN GENE THROCKMORTON	MILEAGE REIMBURSEMENT SCHOOL YEAR 2024-2025	1,000.00
11	494	08/26/2024	14207	WALMART COMMUNITY	MEDICAL AND CLEANING SUPPLIES	300.00
11	495	08/26/2024	14207	WALMART COMMUNITY	\$200/FRIESE/CENTRAL	125.00
11	496	08/26/2024	11933	JOHN VANCE MOTORS, INC.	ADDITIONAL REPAIRS TO TRUCK	10,427.23
11	497	08/25/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/ABBOTT/FOGARTY	200.00
11	498	08/20/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/BLACK/FOGARTY	200.00
11	499	08/27/2024	17336	CUMMINS SOUTHERN PLAINS LLC	REPAIRS TO BUS 10	2,000.00
11	500	08/26/2024	14207	WALMART COMMUNITY	TEACHER \$200/CRAWFORD/FOGARTY	186.97
11	501	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200.00/WILLIAMS/FOGARTY	199.43
11	502	08/27/2024	40354	FAMILY CAREER & COMMUNITY	FCCLA GEN FUND MEMBERSHIP	900.00
11	503	08/27/2024	14207	WALMART COMMUNITY	TEACHER \$200\J.JENSEN\HS	199.65
11	504	08/28/2024	11933	JOHN VANCE MOTORS, INC.	ALIGNMENT FOR TRUCK 64	150.00
11	505	08/28/2024	10599	STATE OF OKLAHOMA	TSA BOOTCAMP REGISTRATION	30.00
11	506	08/28/2024	14122	STATE OF OKLAHOMA	EDUCATION ROUND TABLE	50.00
11	507	08/28/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/HEATHER SARMIENTO/COTTERAL	198.34
11	508	08/27/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/KRISTEN HOOPER/COTTERAL	197.90
11	509	08/20/2024	83867	CARLY MARCILLE BLACK	MILEAGE	1,000.00
11	510	09/03/2024	12682	MIDWEST BUS SALES, INC.	SHOCK ABSORBER-GAS MAGNUM 65 2020016116	310.62
11	511	09/03/2024	12682	MIDWEST BUS SALES, INC.	"HOSE-RADIATOR,UPPER,ISB,B2" 2020016095	353.34
11	512	09/03/2024	45301	S3 STORES INC	REPLACEMENT HARNESS	88.96
11	513	08/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/CAMREN/JH	200.00
11	514	08/30/2024	43821	TEACHER SYNERGY, LLC	TEACAHER \$200/C.KEITH/HS	200.00
11	515	08/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/E.FOGAL/C.OAK	200.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 377 - 537, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	516	08/30/2024	15994	AMAZON CAPITAL SERVICES	SONY WH-1000XM5 HEADSET FOR BUS VIDEO	316.00
11	517	08/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\B.PERRING\HS	200.00
11	518	08/30/2024	13646	CAROLYN BLACK HALLER	3 MECHANICS PARKING 4 SPED DRIVERS PARKING SIGNS	385.00
11	519	08/29/2024	45096	SECURLY, INC.	FLEX TIME SCHEDULER	4,960.00
11	520	08/29/2024	10924	DEMCO, INC	JH LIBRARY SUPPLIES	200.00
11	521	08/29/2024	44280	MARTIN AUTOMOTIVE	DIAGNOSTIC AND REPAIR TO VAN 61	1,500.00
11	522	08/29/2024	15994	AMAZON CAPITAL SERVICES	CLASSROOM SETS OF BOOKS	510.00
11	523	08/29/2024	12682	MIDWEST BUS SALES, INC.	REPAIRS TO BUS 8	1,023.44
11	524	08/29/2024	17336	CUMMINS SOUTHERN PLAINS LLC	BUS 10 FURTHER REPAIRS	3,433.48
11	525	08/28/2024	12682	MIDWEST BUS SALES, INC.	BODY REPAIRS TO BUS 13	3,425.12
11	526	08/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/ESTES/JH	91.07
11	527	08/16/2024	44258	FIRST BOOK	TEACHER 200/ESTES/JH	108.17
11	528	09/03/2024	45210	MURRAY SUSAN K	CONTRACT	10,000.00
11	529	08/30/2024	44342	CHICKASAW PERSONAL COMMUNICATIONS	AIRTIME & GPS SERVICES BUSES/ (PROPRIETARY SYSTEM)	15,120.00
11	530	08/26/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/C. HAMM/FOGARTY	172.01
11	531	09/04/2024	44280	MARTIN AUTOMOTIVE	FURTHER REPAIRS TO VAN 61	1,000.00
11	532	09/04/2024	17992	WESTERN GLASS & ATV, INC.	FILLER FOR BUS WINDSHIELDS & WINDSHIELD (BUS101)	960.00
11	533	09/04/2024	13646	CAROLYN BLACK HALLER	BUS DROP OFF ONLY SIGNS X9	700.00
11	534	09/04/2024	15994	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR HIGH SCHOOL 24-25	1,000.00
11	535	09/04/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\BAND\HS	600.00
11	536	09/03/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\TANNER RUTLEDGE\HS	200.00
11	537	08/26/2024	12967	OKLAHOMA HOME CENTERS, INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	350.00

Non-Payroll Total:	\$404,502.68
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$404,502.68

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 141 - 193, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	141	08/08/2024	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	4,000.00
21	142	08/08/2024	44092	INNOVATIVE MECHANICAL LLC	3TON SPLIT SYSTEM FOR CO PORTABLE	4,784.00
21	143	08/08/2024	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	3,000.00
21	144	08/08/2024	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	1,000.00
21	145	08/08/2024	44696	TED BARBA	FULL STRIP & 5 COATS WAX HS CAFE	3,242.00
21	146	08/08/2024	17249	S. T. BOLDING III	DISTRICT ELECTRICAL REPAIRS	2,500.00
21	147	08/12/2024	44870	REECE SAMUEL WILLIAM	6" CONCRETE PAD FOR HS FREEZER	3,100.00
21	148	08/09/2024	44870	REECE SAMUEL WILLIAM	CONCRETE WALKS FOR CHARTER OAK PORTABLES	4,200.00
21	149	08/09/2024	42004	ROBERT BROOKE & ASSOCIATES	DOOR HARDWARE FOR DISTRICT	300.00
21	150	08/13/2024	44157	POPE CONTRACTING, INC.	POWER WASH AND PAINT CO PORTABLE	3,500.00
21	151	08/13/2024	44092	INNOVATIVE MECHANICAL LLC	HVAC REPAIRS AND SERVICE	2,500.00
21	152	08/13/2024	10110	HENKE & WANG PLUMBING	REPAIRS TO WATER FOUNTAINS	3,000.00
21	153	08/13/2024	10110	HENKE & WANG PLUMBING	REPAIR SEPTIC PUMP AT SOFTBALL	2,500.00
21	154	08/13/2024	10110	HENKE & WANG PLUMBING	CABINETS & APPLIANCES FOR HS SPED	3,911.18
21	155	08/15/2024	44092	INNOVATIVE MECHANICAL LLC	HVAC REPAIRS TO JH GYM UNIT	3,330.00
21	156	08/15/2024	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	157	08/15/2024	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PAINT AND PAINT SUPPLIES	1,000.00
21	158	08/14/2024	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS AND SERVICE	1,000.00
21	159	08/14/2024	40596	JAMES C. MCGEE	DISTRICT SAND, GRAVEL, PARKING LOT MATERIAL	1,000.00
21	160	08/14/2024	15525	SPECTRUM PAINT COMPANY	HS- PAINT (ATHLETIC FIELDS)	470.00
21	161	08/14/2024	14674	HOMETOWN RENTAL & FEED, INC.	HS- EDGER BLADES, OIL, ETC (ATHLETIC FIELDS)	50.00
21	162	08/15/2024	10110	HENKE & WANG PLUMBING	REPLACE FOG QUAD WATER HEATER	2,000.00
21	163	08/15/2024	45115	JUNK-B-GONE	ROLL OFF DUMPSTERS	1,950.00
21	164	08/16/2024	44870	REECE SAMUEL WILLIAM	CONCRETE PAD AT HS	4,600.00
21	165	08/16/2024	17491	ENGINEERED EQUIPMENT, INC.	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
21	166	08/13/2024	44003	ASSOC THEATRICAL CONTRACTORS, INC	FREIGHT COST FOR FOG AUD CURTAINS	879.86
21	167	08/16/2024	17249	S. T. BOLDING III	POWER FOR CHARTER OAK PORTABLES	6,686.15
21	168	08/19/2024	44635	WAXIE'S ENTERPRISES, LLC	CUSTODIAL SUPPLIES FOR DISTRICT	2,228.16
21	169	08/19/2024	44092	INNOVATIVE MECHANICAL LLC	EXV, FILTERS, CONVERSION KIT FOR JR HIGH	4,800.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 141 - 193, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	170	08/21/2024	44157	POPE CONTRACTING, INC.	REPAIR RAMP AT FAVER PORTABLE	4,400.00
21	171	08/22/2024	45200	BRADY INDUSTRIES OF KANSAS LLC	DISTRICT CAN LINERS	1,103.50
21	172	08/22/2024	44635	WAXIE'S ENTERPRISES, LLC	DISTRICT CUSTODIAL SUPPLIES	6,820.39
21	173	08/21/2024	42241	SETON IDENTIFICATION PRODUCTS	SIGN POSTS FOR BAND LOT	800.00
21	174	08/26/2024	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	1,000.00
21	175	08/26/2024	13969	THE RAILROAD YARD, INC.	METAL MATERIAL	350.00
21	176	08/23/2024	11619	HOME DEPOT CREDIT SERVICES	MATERIAL FOR FAVER RAMP	1,200.00
21	177	08/22/2024	40596	JAMES C. MCGEE	BAND/BUS PARKING LOT REPAIRS	3,000.00
21	178	08/26/2024	43883	UNITED REFRIGERATION, INC.	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
21	179	08/21/2024	11442	GOOCH SMITH ELECTRIC, INC.	ELECTRICAL SERVICE AT CHARTER OAK	365.00
21	180	08/27/2024	15994	AMAZON CAPITAL SERVICES	FAN MOTORS FOR GUES	700.00
21	181	08/27/2024	15994	AMAZON CAPITAL SERVICES	DISTRICT PARTS AND SUPPLIES	1,000.00
21	182	08/27/2024	45001	EXTERIOR SOLUTIONS GROUP, LLC	ROOF REPAIRS AT CENTRAL	1,500.00
21	183	08/28/2024	43912	UNITED DATA TECHNOLOGIES, INC.	PHONES	16,095.62
21	184	08/27/2024	44013	CENTRAL OKLAHOMA WINNELSON	WATER FOUNTAIN FOR GUES	634.12
21	185	08/27/2024	11514	H & M CARPET CENTER LLC	COVE BASE FOR HIGH SCHOOL	320.00
21	186	08/28/2024	17921	SCHOOL HEALTH CORPORATION	ADULT AED PAD FOR HS	156.00
21	187	08/28/2024	44635	WAXIE'S ENTERPRISES, LLC	DISTRICT CUSTODIAL SUPPLIES	1,145.24
21	188	08/30/2024	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS & SERVICE	1,000.00
21	189	08/30/2024	44614	IDN-GLOABL, INC	LOCK CYLINDERS	111.50
21	190	08/29/2024	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
21	191	08/29/2024	10110	HENKE & WANG PLUMBING	SOFTBALL SEPTIC TANK REPAIRS & SERVICE	1,200.00
21	192	08/29/2024	44092	INNOVATIVE MECHANICAL LLC	CENTRAL CHILLER WATER PUMPING MODIFICATIONS	12,371.24
21	193	08/28/2024	10110	HENKE & WANG PLUMBING	INSTALL BOTTLE FILLER AT CENTRAL	1,800.00

Non-Payroll Total: **\$132,603.96**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$132,603.96**

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/1/2024 - 8/31/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
48	07/01/2024	45114	RLI SURETY	POSITION BOND RENEWAL FOR 2024-2025	-16.00
96	07/01/2024	43226	ID SPECIALISTS	BADGE SUPPLIES-TECHNOLOGY	-48.29
136	07/01/2024	12387	LOWES COMPANIES, INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	-18.50
139	07/01/2024	12963	OKLAHOMA DEPT. OF CAREER & TECH ED.	SUMMER CONFERENCE REGISTRATION	-145.14
153	07/01/2024	13173	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	-300.00
156	07/01/2024	44186	DOUBLE T ENTERPRISES, LLC	BATTERIES FOR BUSES	-247.12
160	07/01/2024	15994	AMAZON CAPITAL SERVICES	SAW FOR AG SHOP	-153.48
168	07/01/2024	45156	SERGIO CABRAL	SECURITY OFFICER FOR ELEMENTARY SITES	-1,000.00
169	07/01/2024	15994	AMAZON CAPITAL SERVICES	VARIOUS PARTS	-238.08
180	07/03/2024	13704	BSN SPORTS, INC.	HS- UNIFORMS (FB) GIRDLES, KNEEPAD, ETC	0.01
184	07/03/2024	44621	XENITH LLC	HS- UNIFORMS - HELMETS (FB)	-250.00
186	07/03/2024	12980	OKLAHOMA SECONDARY SCHOOL	HS- ENTRY FEES (ALL SPORTS)	-20.00
206	07/01/2024	45056	THERAPY WORKS	ESY JULY 2024	-2,411.44
220	07/08/2024	44862	CWHD REPAIR LLC	REPAIRS TO BUS 18	-0.12
226	07/09/2024	43489	PIRAINO CONSULTING, INC.	SMART PANELS	408.00
230	07/09/2024	15994	AMAZON CAPITAL SERVICES	TEACHER\$200/WOOD/CHARTERO AK	-3.00
231	07/09/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/HUTCHISON/HIGHSCHOOL	-0.60
232	07/08/2024	15994	AMAZON CAPITAL SERVICES	TEACHER\$200/SCHULZ/GUES	-2.26
233	07/10/2024	44398	DETCO INDUSTRIES, INC.	5 GAL WASHER SOLVENT	-16.00
248	07/11/2024	12899	O'REILLY AUTOMOTIVE STORES, INC.	RADIATOR & ANTIFREEZE FOR VAN 88	-0.02
249	07/08/2024	12910	OFFICE DEPOT, INC.	\$200 CLASSROOM SUPPLIES\C.DRAKE\HS	-21.77
253	07/08/2024	15994	AMAZON CAPITAL SERVICES	\$200 CLASSROOM SUPPLIES\K.BARRETT\FAVER	-0.26
254	07/16/2024	43644	NOREGON SYSTEMS LLC	JPRO DIAGNOSTIC SOFTWARE W/ NEXTSTEP REPAIR	7.76
256	07/16/2024	14201	WALKER TIRE DTR LLC	TIRES FOR SUV 35	3.80
262	07/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/MCKNIGHT/FOGARTY	2.00
263	07/17/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/FARRIS/FOGARTY	-0.73
264	07/11/2024	15994	AMAZON CAPITAL SERVICES	TEACHER\$200/MICK/FOGARTY	0.58
265	07/11/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/SEISS/CENTRAL	-0.28
269	07/15/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\K. TARRANT\HS	-6.13
270	07/15/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\GREGORY SALGADO\HS	-22.26
272	07/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\R.MESHEW\HS	-2.43
273	07/16/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\K.DEAN\HS	-19.51
276	07/18/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/HENINGTON/FOGARTY	-7.57

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/1/2024 - 8/31/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
277	07/17/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/BOUDLE/CENTRAL	-21.02
280	07/14/2024	12447	MARDEL, INC.	TEACHER\$200/ADAMS/GUES	-18.28
281	07/11/2024	12447	MARDEL, INC.	TEACHER \$200/HAYS/GUES	-13.40
282	07/13/2024	14207	WALMART COMMUNITY	TEACHER \$200/HAYS/GUES	-8.46
283	07/09/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/PEREZ/GUES	18.82
287	07/22/2024	44887	BENTON'S SERVICE CENTER INC	OIL CHANGE ON TRUCK 97	-47.59
291	07/24/2024	15994	AMAZON CAPITAL SERVICES	FURNITURE FOR DISPATCH/ ROUTING AREA	-424.83
293	07/23/2024	10311	NATIONAL FFA ORGANIZATION	FFA JACKETS FOR MEASUREMENT	10.00
296	07/22/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200\A.CHADD\HS	-1.75
297	07/22/2024	14207	WALMART COMMUNITY	TEACHER \$200\K.BREDE AND C.CAMPBELL \HS	-40.75
298	07/22/2024	11933	JOHN VANCE MOTORS, INC.	BODY BUSHINGS FOR TRUCK 80	-136.46
300	07/25/2024	44170	THOMAS BRENTON MALOY	BUS SEAT REPAIRS	26.00
301	07/24/2024	44862	CWHD REPAIR LLC	BUS 11 SPRING REPAIR	36.66
302	07/23/2024	15994	AMAZON CAPITAL SERVICES	\$200 SUPPLIES/JENNIFER CYPHERS/GUES	-1.72
309	07/29/2024	12963	OKLAHOMA DEPT. OF CAREER & TECH ED.	CURRICULUM FOR AG PROGRAMS	3.60
311	07/29/2024	17907	TEACHER INNOVATIONS, INC	PLANBOOK ANNUAL SUBSCRIPTION FOR 24-25	-28.00
312	07/29/2024	15994	AMAZON CAPITAL SERVICES	TEACHER 200/ERBAR/JH	-0.11
315	07/25/2024	12171	LAKESHORE LEARNING MATERIALS	TEACHER \$200/D.SHAFER/C.OAK	-2.03
316	07/25/2024	44280	MARTIN AUTOMOTIVE	FURTHER REPAIRS TO TRUCK 63	-1,928.59
319	07/19/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/KRISTINA WOLF/FOGARTY	-1.60
320	07/18/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/SHEROLYN LEGRANDE/JH	-0.16
321	07/01/2024	15994	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-3.58
323	07/31/2024	12682	MIDWEST BUS SALES, INC.	Z020015995 MODULE	137.50
324	07/31/2024	44033	EARNHEART CRESCENT LLC	FUEL TO CHARTER OAK FOR FIRE SUPPRESSION SYSTEM	-143.20
325	07/30/2024	15994	AMAZON CAPITAL SERVICES	\$200/CENTRAL/T. WHITE	-0.13
327	07/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/S.DOWNS/C.OAK	-1.29
328	07/30/2024	12171	LAKESHORE LEARNING MATERIALS	TEACHER \$200/S.DOWNS/C.OAK	-2.03
329	07/01/2024	84292	NANCY ELIZABETH MCLEAN	OT CONTRACT	50,000.00
330	07/31/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/TRINDLE/CHARTER OAK	182.37
331	07/31/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/TAMMIE WILDA/FOGARTY	-4.23
332	07/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/LAURA DUNWOODY/FOGARTY	-16.90
333	07/30/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200.00/CALEE LYONS/FOGARTY	-7.35
334	07/29/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/AMBER MOORE/FOGARTY	-1.87

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/1/2024 - 8/31/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
337	07/28/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/DEANNA DAVENPORT/FOGARTY	-2.08
338	07/28/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/KIM HINKLE/FOGARTY	-1.24
339	07/27/2024	15994	AMAZON CAPITAL SERVICES	TEACHER \$200/CHRISTY GILBERT/FOGARTY	-0.15
346	07/31/2024	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	348.76
347	07/31/2024	14207	WALMART COMMUNITY	TEACHER \$200\T.DICKINSON\HS	198.70
Non-Payroll Total:					<u>\$43,574.77</u>
Payroll Total:					<u>\$21,753,092.17</u>
Report Total:					<u><u>\$21,796,666.94</u></u>

Change Order Listing

Options: Fund: Building, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/1/2024 - 8/31/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2024	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	-76.81
17	07/01/2024	42501	EARTHSNART CONTROLS, LLC	ANNAUL DELTA LICENSE RENEWAL AT HS	-66.05
23	07/01/2024	44681	FRESH FILTERED AIR, INC	DISTRICT HVAC FILTER CHANGES	38.71
35	07/01/2024	44696	TED BARBA	SCRUB AND RECOAT 2 JH CLASSROOMS	-400.00
40	07/01/2024	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	-280.00
51	07/01/2024	40596	JAMES C. MCGEE	SKID STEER & BACKHOE WORK & MATERIALS	-125.00
76	07/10/2024	43749	TREAT'S SOLUTIONS, LLC	FLOOR STRIPPER	-48.00
77	07/11/2024	44870	REECE SAMUEL WILLIAM	HS AND CHARTER OAK SIDEWALKS	-200.00
80	07/11/2024	10110	HENKE & WANG PLUMBING	FAVER LOCKER ROOM PLUMBING	-171.79
81	07/11/2024	10110	HENKE & WANG PLUMBING	INSTALL GAS LINES IN HS KITCHEN	-4.46
82	07/10/2024	43883	UNITED REFRIGERATION, INC.	COMPRESSOR & TXV FOR HS RM 31	-12.84
83	07/15/2024	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	-11.22
85	07/15/2024	44635	WAXIE'S ENTERPRISES, LLC	TILE & GROUT PADS FOR HS	61.02
87	07/15/2024	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PAINT AND PAINT SUPPLIES	-735.15
89	07/15/2024	17491	ENGINEERED EQUIPMENT, INC.	DISTRICT HVAC FILTERS	-14.54
90	07/15/2024	11254	FEDERAL CORPORATION	VALVES FOR CENTRAL AHU	-129.64
96	07/22/2024	10110	HENKE & WANG PLUMBING	REMOVE URINAL AT FAVER LOCKER ROOM	-337.61
99	07/23/2024	15994	AMAZON CAPITAL SERVICES	DISTRICT PARTS AND SUPPLIES	-30.11
106	07/25/2024	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC REPAIRS AND SERVICE	32.75
108	07/30/2024	40596	JAMES C. MCGEE	SAND FOR DISTRICT PLAYGROUNDS	-648.87
109	07/29/2024	44724	HW 2020 PROPERTY LLC	REPAIR DRAIN AT SOFTBALL & GUES	-250.00
112	07/30/2024	11619	HOME DEPOT CREDIT SERVICES	DECK MATERIAL FOR CHARTER OAK	-4.40
114	07/30/2024	14946	MCPHAIL'S MOWER & MAGNETO, INC.	HS- BLADE LAWNMOWER (ATHLETIC FIELDS)	-48.89
116	07/31/2024	45200	BRADY INDUSTRIES OF KANSAS LLC	DISTRICT CANLINERS	4.00

Non-Payroll Total: (\$3,458.90)

Payroll Total: \$0.00


Report Total: (\$3,458.90)

ACTIVITY FUND - FUND 60
BANK RECONCILIATION - FARMERS & MERCHANT BANK
AS OF 9/01/2024

GENERAL LEDGER ACCOUNT		BANK RECONCILIATION	
Balance (8/1/2024)	\$ 666,985.32	Balance per bank statement (8/31/2024)	\$ 744,740.18
Add Receipts	\$ 100,607.66	Add Deposits in Transit	\$
Less Checks Written	\$ (52,941.18)	Less O/S Checks	\$ (30,343.38)
Adjustments	\$ (255.00)	Adjustments	\$
Balance per Ledger	\$ 714,396.80	Balance per Ledger	\$ 714,396.80

Ledger Adjustment details: Adjustment for Infinite Campus
Bank Adjustment details:

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

	9/1/2024
Stephanie Simmons, Activity Fund Clerk	Date

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$212.94	\$0.00	\$0.00	\$0.00	\$212.94	\$0.00	\$212.94
802 CENTRAL ACTIVITY	\$14,589.17	\$1,563.00	\$0.00	\$1,867.04	\$14,285.13	\$1,000.00	\$13,285.13
803 CENTRAL PTO	\$9,671.83	\$6,703.90	\$0.00	\$0.00	\$16,375.73	\$1,450.00	\$14,925.73
804 COTTERAL PTO	\$16,454.14	\$415.00	\$0.00	\$0.00	\$16,869.14	\$150.00	\$16,719.14
805 COTTERAL ACTIVITY	\$24,161.87	\$0.00	\$0.00	\$0.00	\$24,161.87	\$1,879.04	\$22,282.83
806 COTTERAL FACULTY	\$722.18	\$0.00	\$0.00	\$133.00	\$589.18	\$0.00	\$589.18
808 FOGARTY PARENTS ORG.	\$5,385.19	\$2,095.00	\$0.00	\$118.00	\$7,362.19	\$1,212.00	\$6,150.19
809 FOGARTY ACTIVITY	\$18,008.91	\$0.00	\$0.00	\$3,591.81	\$14,417.10	\$4,966.92	\$9,450.18
810 FOGARTY FACULTY	\$251.61	\$0.00	\$0.00	\$0.00	\$251.61	\$0.00	\$251.61
811 ELEM SNACK GRANT	\$903.69	\$0.00	\$0.00	\$0.00	\$903.69	\$0.00	\$903.69
812 GUES ACTIVITY	\$23,399.62	\$0.00	\$0.00	\$643.48	\$22,756.14	\$476.52	\$22,279.62
813 GUES FACULTY	\$738.29	\$0.00	\$0.00	\$0.00	\$738.29	\$0.00	\$738.29
814 GUES HONOR CHOIR	\$525.83	\$0.00	\$0.00	\$0.00	\$525.83	\$0.00	\$525.83
815 GUES PARENTS ORG.	\$7,537.89	\$368.18	\$0.00	\$1,670.75	\$6,235.32	\$0.00	\$6,235.32
816 GHS SPECIAL KIDS	\$8,781.74	\$0.00	\$0.00	\$0.00	\$8,781.74	\$0.00	\$8,781.74
817 ART JUNIOR HIGH	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
818 JH BUILDERS CLUB	\$163.56	\$0.00	\$0.00	\$0.00	\$163.56	\$0.00	\$163.56
819 ATHLETICS JUNIOR HIGH	\$5,545.07	\$0.00	\$0.00	\$1,809.60	\$3,735.47	\$0.00	\$3,735.47
820 GOLF JUNIOR HIGH	\$4,566.58	\$0.00	\$0.00	\$0.00	\$4,566.58	\$0.00	\$4,566.58
821 FHA JUNIOR HIGH	\$2,784.30	\$0.00	\$0.00	\$0.00	\$2,784.30	\$325.00	\$2,459.30
822 HONOR SOCIETY JR HIGH	\$3,407.36	\$0.00	\$0.00	\$0.00	\$3,407.36	\$0.00	\$3,407.36
823 JR HIGH ACCOUNT	\$1,023.28	\$0.00	\$0.00	\$0.00	\$1,023.28	\$0.00	\$1,023.28
824 JR HIGH FACULTY	\$1,745.57	\$180.25	\$0.00	\$414.99	\$1,510.83	\$0.00	\$1,510.83
825 LIBRARY JR HIGH	\$1,745.74	\$0.00	\$0.00	\$0.00	\$1,745.74	\$0.00	\$1,745.74
826 LEARN 2 LOVE	\$10,592.17	\$0.00	\$0.00	\$0.00	\$10,592.17	\$500.00	\$10,092.17
827 CHEERLEADERS JR HIGH	\$4,844.16	\$0.00	\$0.00	\$0.00	\$4,844.16	\$0.00	\$4,844.16
828 JH LADY JAYS BBALL	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
830 STUCO JH	\$3,226.65	\$0.00	\$0.00	\$0.00	\$3,226.65	\$0.00	\$3,226.65
831 T.S.A. JR HIGH	\$397.04	\$0.00	\$0.00	\$0.00	\$397.04	\$0.00	\$397.04
832 YEARBOOK JR HIGH	\$8,196.13	\$329.84	\$0.00	\$3,699.00	\$4,826.97	\$701.00	\$4,125.97
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
840 CHARTER OAK ACTIVITY	\$24,301.36	\$10.00	\$0.00	\$2,955.31	\$21,356.05	\$3,102.30	\$18,253.75
841 CHARTER OAK PTO	\$19,283.50	\$3,160.00	\$0.00	\$985.64	\$21,457.86	\$1,725.00	\$19,732.86
842 CHARTER OAK FACULTY	\$463.72	\$0.00	\$0.00	\$0.00	\$463.72	\$0.00	\$463.72
850 ACADEMIC TEAM HS	\$125.70	\$0.00	\$0.00	\$0.00	\$125.70	\$0.00	\$125.70
851 ART CLUB HS	\$5,238.86	\$985.20	\$0.00	\$0.00	\$6,224.06	\$1,800.00	\$4,424.06
852 ATHLETICS HS	\$52,007.21	\$61,867.75	\$0.00	\$16,582.86	\$97,292.10	\$98,827.42	(\$1,535.32)
853 HS CHEER	\$4,734.87	\$0.00	\$0.00	\$593.82	\$4,141.05	\$3,054.00	\$1,087.05
854 FOOTBALL CAMP	\$10,069.96	\$0.00	\$0.00	\$0.00	\$10,069.96	\$2,730.00	\$7,339.96
855 TENNIS HS	\$8,655.85	\$932.00	\$0.00	\$0.00	\$9,587.85	\$650.00	\$8,937.85
856 GHS LIBRARY	\$86.59	\$0.00	\$0.00	\$0.00	\$86.59	\$0.00	\$86.59
858 GHS LINK CREW	\$430.84	\$75.00	\$0.00	\$0.00	\$505.84	\$0.00	\$505.84
859 BAND (OPERATING) HS	\$13,992.28	\$3,250.00	\$0.00	\$1,305.95	\$15,936.33	\$12,449.45	\$3,486.88
862 CLASS OF 2027 HS	\$1,846.67	\$0.00	\$0.00	\$0.00	\$1,846.67	\$0.00	\$1,846.67
864 GHS ALUMNI ACCOUNT	\$15,365.41	\$0.00	\$0.00	\$0.00	\$15,365.41	\$0.00	\$15,365.41
866 CLASS OF 2024 HS	\$1,549.59	\$0.00	\$0.00	\$0.00	\$1,549.59	\$0.00	\$1,549.59
867 CLASS OF 2025 HS	\$2,652.72	\$4,640.00	\$0.00	\$0.00	\$7,292.72	\$2,000.00	\$5,292.72
868 CLASS OF 2026 HS	\$2,173.85	\$440.00	\$0.00	\$0.00	\$2,613.85	\$0.00	\$2,613.85
869 ENGLISH CLUB	\$736.83	\$0.00	\$0.00	\$0.00	\$736.83	\$0.00	\$736.83
870 HS FACULTY/COURTESY ACCOUNT	\$1,545.40	\$345.00	\$0.00	\$50.00	\$1,840.40	\$100.00	\$1,740.40
871 HS STUDENT PANTRY	\$11,086.58	\$0.00	\$0.00	\$0.00	\$11,086.58	\$2,400.00	\$8,686.58
872 CLASS OF 2028	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
876 FFA 4H BOOSTER CLUB HS	\$38,391.54	\$190.00	\$0.00	\$500.00	\$38,081.54	\$10,785.35	\$27,296.19
877 FFA HS	\$10,669.52	\$4,722.00	\$0.00	\$5,630.86	\$9,760.66	\$10,455.59	(\$694.93)
878 FCCLA (FHA) HS	\$5,399.58	\$300.00	\$0.00	\$0.00	\$5,699.58	\$1,235.00	\$4,464.58
879 FOREIGN LANGUAGE SPAN HS	\$3,086.64	\$0.00	\$0.00	\$0.00	\$3,086.64	\$0.00	\$3,086.64
880 XC BLUECREW	\$5,076.45	\$67.50	\$0.00	\$1,615.00	\$3,528.95	\$2,060.00	\$1,468.95

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
881 LADY JAYS BASKETBALL	\$432.96	\$0.00	\$0.00	\$0.00	\$432.96	\$0.00	\$432.96
882 GUTHRIE RUNNING CLUB HS	\$1,854.04	\$500.00	\$0.00	\$765.63	\$1,588.41	\$812.70	\$775.71
883 HERITAGE CLUB HS	\$464.67	\$0.00	\$0.00	\$0.00	\$464.67	\$0.00	\$464.67
884 HIGH SCHOOL ACCOUNT	\$9,417.79	\$0.00	\$0.00	\$2,022.03	\$7,395.76	\$9,164.46	(\$1,768.70)
885 STUDENT SUPPORT HS	\$3,986.95	\$125.50	\$0.00	\$0.00	\$4,112.45	\$1,000.00	\$3,112.45
886 HONOR SOCIETY HS	\$6,859.47	\$0.00	\$0.00	\$0.00	\$6,859.47	\$0.00	\$6,859.47
889 KEY CLUB HS	\$119.80	\$0.00	\$0.00	\$0.00	\$119.80	\$0.00	\$119.80
890 SPEECH HS	\$672.63	\$0.00	\$0.00	\$0.00	\$672.63	\$0.00	\$672.63
891 STEM CLUB	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$4.85
893 MU ALPHA THETA HS	\$13,350.54	\$0.00	\$0.00	\$0.00	\$13,350.54	\$0.00	\$13,350.54
894 HS PROM ACCOUNT	\$25,147.10	\$0.00	\$0.00	\$0.00	\$25,147.10	\$100.00	\$25,047.10
895 JROTC HS	\$9,832.44	\$0.00	\$0.00	\$2,875.47	\$6,956.97	\$1,085.01	\$5,871.96
897 SOCCER CLUB HS	\$25,138.63	\$0.00	\$0.00	\$0.00	\$25,138.63	\$0.00	\$25,138.63
898 SCIENCE CLUB HS	\$8,115.90	\$1,340.00	\$0.00	\$151.49	\$9,304.41	\$400.00	\$8,904.41
899 STUDENT COUNCIL HS	\$12,671.64	\$40.00	\$0.00	\$1,750.00	\$10,961.64	\$3,239.00	\$7,722.64
900 CAMPUS BEAUTIFICATION HS	\$5,988.04	\$2,225.00	\$0.00	\$1,209.45	\$7,003.59	\$1,049.05	\$5,954.54
902 VOCAL HS	\$7,515.98	\$50.00	\$0.00	\$0.00	\$7,565.98	\$5,950.00	\$1,615.98
904 YEARBOOK HS	\$51,702.17	\$325.00	\$0.00	\$0.00	\$52,027.17	\$0.00	\$52,027.17
905 GPS eSPORTS	\$179.73	\$0.00	\$0.00	\$0.00	\$179.73	\$0.00	\$179.73
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	\$1,651.71	\$0.00	\$0.00	\$0.00	\$1,651.71	\$650.00	\$1,001.71
913 DRAMA HS	\$703.74	\$0.00	\$0.00	\$0.00	\$703.74	\$0.00	\$703.74
922 COURTESY COMMITTEE ADMIN	\$84.53	\$0.00	\$0.00	\$0.00	\$84.53	\$50.00	\$34.53
925 GENERAL FUND REFUND	\$2,888.36	\$0.00	\$0.00	\$0.00	\$2,888.36	\$0.00	\$2,888.36
927 HALL OF FAME BANQUET	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.07
929 DISTRICT SPECIAL OLYMPICS	\$18,951.84	\$0.00	\$0.00	\$0.00	\$18,951.84	\$0.00	\$18,951.84
931 TECHNOLOGY INSURANCE ACCOUNT	\$901.99	\$350.00	\$0.00	\$0.00	\$1,251.99	\$0.00	\$1,251.99
932 SUMMER SCHOOL HS	\$22,565.55	\$0.00	\$0.00	\$0.00	\$22,565.55	\$0.00	\$22,565.55
933 FAVER C&C	\$129.63	\$0.00	\$0.00	\$0.00	\$129.63	\$0.00	\$129.63
934 TRANSPORTATION C&C	\$1,394.21	\$0.00	\$0.00	\$0.00	\$1,394.21	\$252.00	\$1,142.21
935 VENDING MACHINE ADMIN	\$838.98	\$0.00	\$0.00	\$0.00	\$838.98	\$600.00	\$238.98
937 FAVER ACTIVITY	\$711.27	\$0.00	\$0.00	\$0.00	\$711.27	\$0.00	\$711.27
940 ADMINISTRATION MISC	\$13,250.68	\$132.54	\$0.00	\$0.00	\$13,383.22	\$473.98	\$12,909.24
Total	\$666,985.32	\$100,607.66	\$0.00	\$52,941.18	\$714,651.80	\$190,860.79	\$523,791.01



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: July 30, 2024

We would like to declare the Bobro cold saw in the AGED shop as surplus.

Thank you,

A handwritten signature in blue ink, appearing to read "Cody Thompson", with a long horizontal stroke extending to the right.

Cody Thompson

Surplus

1 message

Clayton Drake <clay.drake@guthrieeps.net>

Wed, Jul 24, 2024 at 8:37 AM

To: Linda Skinner <linda.skinner@guthrieeps.net>

Can you request to declare the bobro cold saw in our shop as surplus?



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Cameron Campbell

9/3/2024

Name of Employee

Date

Employee's Current Assignment GHS - JROTC

Title of Conference or Activity Wichita "Air Capital" Raider Meet

Location Wichita, KS

Date(s) of Conference 10/12/2024

Full Legal Name (for air travel)

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

Departure Date 10/12/24 ☒ AM ☐ PM
(check one)

Return Date 10/12/24 ☐ 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.

Wichita South HS JROTC will host the "Air Capital" Raider event. Guthrie will compete with a 16 cadet team in a variety of skill events. The time dedicated to training fosters camaraderie among the students, esprit de corps in the JROTC program and academic dedication in the classroom in order to remain eligible to compete.

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

Costs are covered by which fund?
BE SPECIFIC PLEASE.

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

Travel* \$ 100.00 (mileage, air, ground,
parking & toll) *see below*

Travel includes cost of GISD transportation

Registration \$ 100.00

JROTC Activity Fund (895)

Lodging \$ 0.00

Meals \$ 0.00 (overnight stay required;
calculated at daily IRS per
diem rate in state and out of
state)

Substitute \$ 0.00 (calculate @ \$65 per day)

Total \$ 200.00

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Kyle Brede

9/3/2024

Name of Employee

Date

Employee's Current Assignment GHS - JROTC

Title of Conference or Activity Wichita "Air Capital" Raider Meet

Location Wichita, KS

Date(s) of Conference 10/12/2024

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

Full Legal Name (for air travel)

Departure Date 10/12/24



AM



PM

(check one)

Return Date 10/12/24



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.)

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state)

Substitute \$ 0.00 (calculate @ \$65 per day)

Total \$ 200.00

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



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

Today's Date 9/3/2024 Date of Activity 10/12/2024
Destination Wichita, KS
Class & Grade Level JROTC 9th-12th Grade
Teacher(s) Kyle Brede & Cameron Campbell

Names of teacher assistants or other adults attending:

Team will travel and return on Saturday, 12 October 2024.

Number of students 16 Number of sponsors _____
Leave Time 5 a.m. Return Time 4 p.m.
Event Beginning Time if different 7 a.m. Event Ending Time if different 5 p.m.

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

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

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


Principal Signature

09/04/2024
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:

Wichita South Raider Competition

Agenda

0500 – Depart GHS

0700 – Arrive @ Wichita South High School

0730 – Team meeting

0830 – Start competition

Events:

Obstacle Course

One Rope Bridge

Team Event:

Tire Flip

Robe Climb

6' Wall Climb

8' Wall Climb

Cargo Net

Vault

Balance Beam

Low Crawl

Casualty Carry

Monkey Bars

1500 – Awards presentation

1545 – Depart

1800 – Arrive GHS



EMPLOYEE TRIP REQUEST

Check if Out of State _____

Name of Employee _____

Date _____

Employee's Current Assignment _____

Title of Conference or Activity _____

Location _____

Date(s) of Conference _____

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

Full Legal Name (for air travel) _____

Departure Date _____ AM _____ PM
(check one)

Return Date _____ 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.

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* \$ _____ (mileage, air, ground,
parking & toll) see below

Registration \$ _____

Lodging \$ _____

Meals \$ _____ (overnight stay required;
calculated at daily IRS per
diem rate in state and out of
state)

Substitute \$ _____ (calculate @ \$65 per day)

Total \$ _____

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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

Schedule at a glance

The scheduled times are tentative

Day 1: Wednesday, Oct. 16, 2024

- 12:45 Registration check-in Opens
- 1:00 PM Opening Remarks
- Session
- 5:00 PM Closing Remarks
- Welcome Reception - Spouse/Guest Welcome
- Dinner with partner groups - Spouse/Guest Welcome

Day 2: Thursday Oct. 17, 2024

- Continental Breakfast
- 8:00 AM Welcome Remarks
- AM Session
- Lunch - Spouse/Guest Welcome
- PM Session
- 5:00 PM Closing Remarks
- 7:00 PM Banquet Dinner - RSVP on registration.
Cocktail or Business Attire. Spouse/Guest Welcome
(Must RSVP them ahead of time).

Day 3: Friday Oct. 18, 2024

- Continental Breakfast
- 8:00 AM Opening Remarks
- Superintendent -Group Discussion on Issues and Preferred Topics
- 10:45 Closing
- 11:00 AM Lunch



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Throckmorton, Dusty

08/26/2024

Name of Employee

Date

Employee's Current Assignment

Guthrie High School Principal

Title of Conference or Activity

National FFA Convention

Location Indianapolis Indiana

Date(s) of Conference

October 23-26

Full Legal Name (for air travel)

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

Departure Date

October 21



AM



PM

(check one)

Return Date

October 26



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.

Students participating in the national contest.

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* \$ (mileage, air, ground, parking & toll) see below

Registration \$

Lodging \$

Meals \$ (overnight stay required; calculated at daily IRS per diem rate in state and out of state)

Substitute \$ (calculate @ \$65 per day)

Total \$ 0.00

Will a substitute be needed?



Yes



No

(Remember to complete your sub request)

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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

Guthrie FFA National FFA Convention Itinerary

October 22, 2024

6:30 a.m. Leave for Indianapolis, IN
Noon - Stop for lunch along route
4-5 p.m. - arrive at AirBNB in Indianapolis, IN
6:30 p.m. Supper
10:30 p.m. - Lights out

October 23, 2024

6:30 a.m. - Up and dressed and grab breakfast
7:30 a.m. - Leave for Indiana State Fairgrounds
8:00 a.m. - Start Dairy Cattle Evaluation Contests and written Test
2:00 pm. - Students Released for the day
3:00 p.m - Take in Trade Show
6:30 p.m. - Supper
10:30 p.m. - Lights Out

October 24, 2024

6:30 a.m. - Up and dressed and grab breakfast
7:30 a.m. - Leave for Indiana Convention Center
8:00 a.m. - Students begin 2nd part of Contests with scenarios and practicums
12:00 p.m. - Students released, grab lunch downtown
1:30 p.m. - Career Show and Workshops
6:30 p.m. - Event revue and awards

October 25, 2024

6:00 a.m. Up and dressed, grab breakfast
7:00 a.m. - arrive at Lucas Oil Stadium
8:00 a.m. - Fourth General Session
11:00 a.m. - Grab lunch downtown
1:30 p.m. - Get in line for 5th General Session
2:30 p.m. - Landscape Management Proficiency Results at 5th General session

October 26, 2024

8:00 a.m. - Homebound for Guthrie, OK

*Mr. Drake and Ridge Garrett will look to fly back Friday afternoon after the 5th general session. Both have prior events to be on Saturday evening.



97TH NATIONAL FFA CONVENTION & EXPO
OCT. 23-26, 2024 | INDIANAPOLIS

2024 General Sessions

All times Eastern Daylight Time (EDT). Schedules are subject to change

Wednesday, Oct. 23

Opening Session 1A

Doors open: 2 p.m.

Session Time: 3:30-5:15 p.m.

Session Chairs: Grant Norfleet, Carter Howell and Kanyon Huntington

Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Recognition of Foundation Boards
Chorus
Keynote Speaker

Thursday, Oct. 24

Opening Session 1B

Doors Open: 6:30 a.m.

Session Time: 8-9:30 a.m.

Session Chairs: Grant Norfleet, Carter Howell and Kanyon Huntington

Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Recognition of Foundation Boards
Band
Keynote Speaker

Second General Session

Doors Open: 1 p.m.

Session Time: 2-4:30 p.m.

Session Chairs: Emily Gossett, Morgan Anderson, Amara Jackson

Opening Ceremony
 Recognition of Board Members and Trustees
 Proficiency Awards: Agricultural Communication; Agricultural Sales-Entrepreneurship;
 Agricultural Sales-Placement; Agricultural Services; Agricultural Education; Agriscience
 Research-Integrated Systems; Service-Learning
 Agriscience Fair: Social Science
 Talent
 Retiring Address: Grant Norfleet
 National Chapter Award: Middle School Models of Excellence
 Talent
 Career Development Events: Agronomy; Creed; Extemporaneous Public Speaking; Farm and
 Agribusiness Management; Food Science; Nursery/Landscape
 National Chapter Awards: 1, 2 and 3 star

Third General Session

Doors Open: 6 p.m.

Session Time: 7-9 p.m.

Session Chairs: Carter Howell and Morgan Anderson

Opening Ceremony
 Alumni Awards
 Proficiency Awards: Agriscience Research -Animal Systems; Beef Production
 Entrepreneurship; Beef Production-Placement; Dairy Production-Entrepreneurship; Dairy
 Production-Placement; Diversified Agricultural Production; Diversified Livestock Production;
 Equine Science-Entrepreneurship; Equine Science-Placement; Agricultural Processing
 Agriscience Fair: Animal Systems, Food Products and Processing
 Talent
 Retiring Address: Kanyon Huntington
 National Chapter Award: Model of Excellence
 Career Development Events: Agricultural Sales; Forestry; Floriculture; Prepared Public
 Speaking; Veterinary Science

Friday, Oct. 25

Fourth General Session

Doors Open: 7 a.m.

Session Time: 8-10:30 a.m.

Session Chairs: Grant Norfleet and Amara Jackson

Opening Ceremony
 Proficiency Awards: Goat Production; Poultry Production; Sheep Production; Small Animal
 Production & Care; Specialty Animal Production; Swine Production-Entrepreneurship; Swine
 Production-Placement; Veterinary Science
 Agriscience Fair – Environmental Services and Natural Resources
 Chorus
 Retiring Address: Carter Howell
 Honorary American Degree
 Distinguished Service Citation
 VIP Awards
 Chorus
 Keynote Speaker
 Premier Chapter Awards: Growing Leaders
 Career Development Events: Agricultural Communications; Agricultural Issues: Dairy Cattle;
 Horse Evaluation

Fifth General Session

Doors Open: 1:30 p.m.

Session Time: 2:30-4:20 p.m.

Session Chairs: Kanyon Huntington and Emily Gossett

Opening Ceremony

Proficiency Awards: Agriscience Research-Plant Systems; Diversified Crop Production Entrepreneurship; Diversified Crop Production-Placement; Diversified Horticulture; Fiber & Oil Crop Production; Forage Production; Fruit & Nut Production; Grain Production; Landscape Management; Nursery Operations; Specialty Crop Production; Turf Grass Management; Vegetable Production

Agriscience Fair – Plant Systems

Band

Retiring Address: Morgan Anderson

National Officer Candidates

Band

Premier Chapter Awards: Building Communities

Career Development Events: Agricultural Technology & Mechanical Systems; Conduct of Chapter Meetings; Environmental & Natural Resources; Employment Skills; Meats Evaluation and Technology

Sixth General Session

National FFA Talent Competition: 5:30 p.m.

Band and Chorus Concert: 6 p.m.

Session Time: 7-9 p.m.

Session Chairs: Morgan Anderson and Amara Jackson

Opening Ceremony

Proficiency Awards: Environmental Science & Natural Resources Management; Forest Management & Products; Outdoor Recreation; Wildlife Production & Management; Agricultural Mechanics Design & Fabrication; Agricultural Mechanics Repair & Maintenance-Entrepreneurship; Agricultural Mechanics Repair

Agriscience Fair – Power, Structural and Technical Systems

Band

Retiring Address: Emily Gossett

Premier Chapter Awards: Strengthening Agriculture

Career Development Events: Marketing Plan; Milk Quality and Products; Poultry Chorus

American Star Awards: Star in Agribusiness

American Star Awards: Star in Agricultural Placement

American Star Awards: Star in Agriscience

American Star Awards: Star Farmer

Recognition: American Star Awards

Saturday, Oct. 26

American Degree

Doors Open: 6 a.m.

Session Time: 7:30-11 a.m.

Session Chair: Amara Jackson

Seventh General Session

Doors Open: Noon.

Session Time: 1-3 p.m.

Session Chair: Emily Gossett and Carter Howell

Opening Ceremony
Career Development: Parliamentary Procedure
Recognition of Nominating Committee
Recognition of Past National Officers
National Officer Family Recognition
Chorus
Retiring Address: Amara Jackson
Delegate Reports
National Officer Election
Chorus and Band
Installation Ceremony
New National President's Remarks
Convention in Review Video



2024 AWARDS & RECOGNITION FINALS HALL SCHEDULE

NATIONAL CHAPTER PRESENTATIONS AND CAREER AND LEADERSHIP DEVELOPMENT EVENTS

500 Ballroom – Indiana Convention Center

Event	Date	Time (EDT)
National Chapter Top 3 Presentations	Wednesday, Oct. 23	9 a.m.-4:30 p.m.
Creed Speaking Awards & Finals	Wednesday, Oct. 23	5:30*-6:30 p.m.
Extemporaneous Public Speaking Awards	Thursday, Oct. 24	8-8:30 a.m.
Extemporaneous Public Speaking Finals	Thursday, Oct. 24	9:30-11 a.m.
Prepared Public Speaking Finals	Thursday, Oct. 24	Noon-1:30 p.m.
Agricultural Issues Forum Awards	Thursday, Oct. 24	3-4 p.m.
Agricultural Issues Forum Finals	Thursday, Oct. 24	4:30-6:30 p.m.
Conduct of Chapter Meeting Awards	Friday, Oct. 25	8-9 a.m.
Conduct of Chapter Meetings Finals	Friday, Oct. 25	9-11 a.m.
Marketing Plan Finals	Friday, Oct. 25	Noon-2 p.m.
Parliamentary Procedure Finals	Friday, Oct. 25	3-5 p.m.
Parliamentary Procedure Awards	Friday, Oct. 25	6-7 p.m.

*Creed Speaking will start with the Awards Program and move into Final Presentations

Additional event details can be found on the [CDE/LDE Page](#).



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Clay Drake

08/29/2024

Name of Employee

Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity National FFA Convention 2024

Location Indianapolis, IN

Date(s) of Conference Oct 22-26, 2024

Full Legal Name (for air travel) Clay Drake

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

Departure Date 10/22/24

☒ AM ☐ PM
(check one)

Return Date 10/26/24

☐ 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.

Students will be competing in National Dairy Cattle Evaluation Contest as well as National FFA Proficiency Finalist Zach Allen

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*	\$ 500.00	(mileage, air, ground, parking & toll) see below
Registration	\$ 500.00	
Lodging	\$ 2,300.00	
Meals	\$ 700.00	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$ 325.00	(calculate @ \$65 per day)
Total	\$ 4,325.00	

Activity

Activity

Activity

Activity

General

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Dusty Oldenburg

08/29/2024

Name of Employee

Date

Employee's Current Assignment Agriculture Education Teacher

Title of Conference or Activity National FFA Convention 2024

Location Indianapolis, IN

Date(s) of Conference Oct 22-26, 2024

Full Legal Name (for air travel) Clay Drake

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

Departure Date 10/22/24

☒ AM ☐ PM
(check one)

Return Date 10/26/24

☐ 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.

Students will be competing in National Dairy Cattle Evaluation Contest as well as National FFA Proficiency Finalist Zach Allen

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*	\$	500.00	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	500.00	
Lodging	\$	2,300.00	
Meals	\$	700.00	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	325.00	(calculate @ \$65 per day)
Total	\$	4,325.00	

Activity

Activity

Activity

Activity

General

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



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

Today's Date 08/29/2024 Date of Activity Oct 22-26, 2024
Destination Indianapolis, IN
Class & Grade Level 10-12
Teacher(s) Drake & Oldenburg

Names of teacher assistants or other adults attending:

Number of students 6 Number of sponsors 2
Leave Time 10/22/24 Return Time 10/26/24
Event Beginning Time if different _____ Event Ending Time if different _____

Emergency Phone Contact Number (405) 334-1613

Cost to be paid per student 0.00 Due when? _____ Cost to district \$4,325.00

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


Principal Signature

08/29/2024
Date

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

Special Education Director

Date

Every student must have a signed consent, indemnity and release form on file before going on any activity. List the State Curricular Objectives and the educational objective to be addressed by this field trip:
Students will be competing in National Dairy Cattle Evaluation Contest as well as National FFA Proficiency Finalist Zach Allen

Guthrie FFA National FFA Convention Itinerary

October 22, 2024

6:30 a.m. Leave for Indianapolis, IN
Noon - Stop for lunch along the route
4-5 p.m. - arrive at AirBNB in Indianapolis, IN
6:30 p.m. Supper
10:30 p.m. - Lights out

October 23, 2024

6:30 a.m. - Up and dressed and grab breakfast
7:30 a.m. - Leave for Indiana State Fairgrounds
8:00 a.m. - Start Dairy Cattle Evaluation Contests and written Test
2:00 pm. - Students Released for the day
3:00 p.m - Take in Trade Show
6:30 p.m. - Supper
10:30 p.m. - Lights Out

October 24, 2024

6:30 a.m. - Up and dressed and grab breakfast
7:30 a.m. - Leave for Indiana Convention Center
8:00 a.m. - Students begin 2nd part of Contests with scenarios and practicums
12:00 p.m. - Students released, grab lunch downtown
1:30 p.m. - Career Show and Workshops
6:30 p.m. - Event revue and awards

October 25, 2024

6:00 a.m. Up and dressed, grab breakfast
7:00 a.m. - arrive at Lucas Oil Stadium
8:00 a.m. - Fourth General Session
11:00 a.m. - Grab lunch downtown
1:30 p.m. - Get in line for 5th General Session
2:30 p.m. - Landscape Management Proficiency Results at 5th General session

October 26, 2024

8:00 a.m. - Homebound for Guthrie, OK

***Mr. Drake and Ridge Garrett will look to fly back Friday afternoon after the 5th general session. Both have prior events to be on Saturday evening.**



97TH NATIONAL FFA CONVENTION & EXPO
OCT. 23-26, 2024 | INDIANAPOLIS

2024 General Sessions

All times Eastern Daylight Time (EDT). Schedules are subject to change

Wednesday, Oct. 23

Opening Session 1A

Doors open: 2 p.m.

Session Time: 3:30-5:15 p.m.

Session Chairs: Grant Norfleet, Carter Howell and Kanyon Huntington

Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Recognition of Foundation Boards
Chorus
Keynote Speaker

Thursday, Oct. 24

Opening Session 1B

Doors Open: 6:30 a.m.

Session Time: 8-9:30 a.m.

Session Chairs: Grant Norfleet, Carter Howell and Kanyon Huntington

Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Recognition of Foundation Boards
Band
Keynote Speaker

Second General Session

Doors Open: 1 p.m.

Session Time: 2-4:30 p.m.

Session Chairs: Emily Gossett, Morgan Anderson, Amara Jackson

Opening Ceremony
 Recognition of Board Members and Trustees
 Proficiency Awards: Agricultural Communication; Agricultural Sales-Entrepreneurship;
 Agricultural Sales-Placement; Agricultural Services; Agricultural Education; Agriscience
 Research-Integrated Systems; Service-Learning
 Agriscience Fair: Social Science
 Talent
 Retiring Address: Grant Norfleet
 National Chapter Award: Middle School Models of Excellence
 Talent
 Career Development Events: Agronomy; Creed; Extemporaneous Public Speaking; Farm and
 Agribusiness Management; Food Science; Nursery/Landscape
 National Chapter Awards: 1, 2 and 3 star

Third General Session

Doors Open: 6 p.m.

Session Time: 7-9 p.m.

Session Chairs: Carter Howell and Morgan Anderson

Opening Ceremony
 Alumni Awards
 Proficiency Awards: Agriscience Research -Animal Systems; Beef Production
 Entrepreneurship; Beef Production-Placement; Dairy Production-Entrepreneurship; Dairy
 Production-Placement; Diversified Agricultural Production; Diversified Livestock Production;
 Equine Science-Entrepreneurship; Equine Science-Placement; Agricultural Processing
 Agriscience Fair: Animal Systems, Food Products and Processing
 Talent
 Retiring Address: Kanyon Huntington
 National Chapter Award: Model of Excellence
 Career Development Events: Agricultural Sales; Forestry; Floriculture; Prepared Public
 Speaking; Veterinary Science

Friday, Oct. 25

Fourth General Session

Doors Open: 7 a.m.

Session Time: 8-10:30 a.m.

Session Chairs: Grant Norfleet and Amara Jackson

Opening Ceremony
 Proficiency Awards: Goat Production; Poultry Production; Sheep Production; Small Animal
 Production & Care; Specialty Animal Production; Swine Production-Entrepreneurship; Swine
 Production-Placement; Veterinary Science
 Agriscience Fair – Environmental Services and Natural Resources
 Chorus
 Retiring Address: Carter Howell
 Honorary American Degree
 Distinguished Service Citation
 VIP Awards
 Chorus
 Keynote Speaker
 Premier Chapter Awards: Growing Leaders
 Career Development Events: Agricultural Communications; Agricultural Issues: Dairy Cattle;
 Horse Evaluation

Fifth General Session

Doors Open: 1:30 p.m.

Session Time: 2:30-4:20 p.m.

Session Chairs: Kanyon Huntington and Emily Gossett

Opening Ceremony

Proficiency Awards: Agriscience Research-Plant Systems; Diversified Crop Production Entrepreneurship; Diversified Crop Production-Placement; Diversified Horticulture; Fiber & Oil Crop Production; Forage Production; Fruit & Nut Production; Grain Production; Landscape Management; Nursery Operations; Specialty Crop Production; Turf Grass Management; Vegetable Production

Agriscience Fair – Plant Systems

Band

Retiring Address: Morgan Anderson

National Officer Candidates

Band

Premier Chapter Awards: Building Communities

Career Development Events: Agricultural Technology & Mechanical Systems; Conduct of Chapter Meetings; Environmental & Natural Resources; Employment Skills; Meats Evaluation and Technology

Sixth General Session

National FFA Talent Competition: 5:30 p.m.

Band and Chorus Concert: 6 p.m.

Session Time: 7-9 p.m.

Session Chairs: Morgan Anderson and Amara Jackson

Opening Ceremony

Proficiency Awards: Environmental Science & Natural Resources Management; Forest Management & Products; Outdoor Recreation; Wildlife Production & Management; Agricultural Mechanics Design & Fabrication; Agricultural Mechanics Repair & Maintenance-Entrepreneurship; Agricultural Mechanics Repair

Agriscience Fair – Power, Structural and Technical Systems

Band

Retiring Address: Emily Gossett

Premier Chapter Awards: Strengthening Agriculture

Career Development Events: Marketing Plan; Milk Quality and Products; Poultry Chorus

American Star Awards: Star in Agribusiness

American Star Awards: Star in Agricultural Placement

American Star Awards: Star in Agriscience

American Star Awards: Star Farmer

Recognition: American Star Awards

Saturday, Oct. 26

American Degree

Doors Open: 6 a.m.

Session Time: 7:30-11 a.m.

Session Chair: Amara Jackson

Seventh General Session

Doors Open: Noon.

Session Time: 1-3 p.m.

Session Chair: Emily Gossett and Carter Howell

Opening Ceremony
Career Development: Parliamentary Procedure
Recognition of Nominating Committee
Recognition of Past National Officers
National Officer Family Recognition
Chorus
Retiring Address: Amara Jackson
Delegate Reports
National Officer Election
Chorus and Band
Installation Ceremony
New National President's Remarks
Convention in Review Video



2024 AWARDS & RECOGNITION FINALS HALL SCHEDULE

NATIONAL CHAPTER PRESENTATIONS AND CAREER AND LEADERSHIP DEVELOPMENT EVENTS

500 Ballroom – Indiana Convention Center

Event	Date	Time (EDT)
National Chapter Top 3 Presentations	Wednesday, Oct. 23	9 a.m.-4:30 p.m.
Creed Speaking Awards & Finals	Wednesday, Oct. 23	5:30*-6:30 p.m.
Extemporaneous Public Speaking Awards	Thursday, Oct. 24	8-8:30 a.m.
Extemporaneous Public Speaking Finals	Thursday, Oct. 24	9:30-11 a.m.
Prepared Public Speaking Finals	Thursday, Oct. 24	Noon-1:30 p.m.
Agricultural Issues Forum Awards	Thursday, Oct. 24	3-4 p.m.
Agricultural Issues Forum Finals	Thursday, Oct. 24	4:30-6:30 p.m.
Conduct of Chapter Meeting Awards	Friday, Oct. 25	8-9 a.m.
Conduct of Chapter Meetings Finals	Friday, Oct. 25	9-11 a.m.
Marketing Plan Finals	Friday, Oct. 25	Noon-2 p.m.
Parliamentary Procedure Finals	Friday, Oct. 25	3-5 p.m.
Parliamentary Procedure Awards	Friday, Oct. 25	6-7 p.m.

*Creed Speaking will start with the Awards Program and move into Final Presentations

Additional event details can be found on the [CDE/LDE Page](#).



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Clay Drake

08/28/2024

Name of Employee

Date

Employee's Current Assignment Agriculture Education Instructor

Title of Conference or Activity National Livestock Judging Contest for North American Livestock E

Location Louisville, KY

Date(s) of Conference Nov 17-20

Full Legal Name (for air travel)

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

Departure Date Nov 17



AM



PM

(check one)

Return Date Nov 20



AM



PM

(check one)

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

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

To take students who qualified for this contests and coaching them to compete.

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

Costs are covered by which fund?
BE SPECIFIC PLEASE.

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

Travel*	\$	350.00	(mileage, air, ground, parking & toll) see below
Registration	\$	200.00	
Lodging	\$	1,350.00	
Meals	\$	800.00	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	195.00	(calculate @ \$65 per day)
Total	\$	2,895.00	

Activity

Activity

Activity

Activity

General

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State ☒

Dusty Oldenburg

08/28/2024

Name of Employee

Date

Employee's Current Assignment Agriculture Education Instructor

Title of Conference or Activity National Livestock Judging Contest for North American Livestock E:

Location Louville, KY

Date(s) of Conference Nov 17-20

Full Legal Name (for air travel)

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

Departure Date Nov 17

☒ AM ☐ PM
(check one)

Return Date Nov 20

☐ AM ☒ PM
(check one)

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

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

To take students who qualified for this contests and coaching them to compete.

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

Costs are covered by which fund?
BE SPECIFIC PLEASE.

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

Travel*	\$	350.00	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	200.00	
Lodging	\$	1,350.00	
Meals	\$	800.00	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	195.00	(calculate @ \$65 per day)
Total	\$	2,895.00	

Activity

Activity

Activity

Activity

General

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

Principal's Approval

Signature

Date

Program Director's Approval

Signature

Date

Board of Education Approval

Date

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



GUTHRIE PUBLIC SCHOOLS
FIELD TRIP REQUEST
Effective 2-08

Today's Date 08/28/24 Date of Activity Nov 17-20
Destination Louisville, KY
Class & Grade Level 10-12
Teacher(s) Clay Drake & Dusty Oldenburg

Names of teacher assistants or other adults attending:

Number of students 4 Number of sponsors 2
Leave Time 7 am Return Time 9 pm
Event Beginning Time if different _____ Event Ending Time if different _____

Emergency Phone Contact Number (405) 334-1613

Cost to be paid per student 0.00 Due when? _____ Cost to district \$2895.00

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


Principal Signature

08/28/2024
Date

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

Special Education Director

Date

Every student must have a signed consent, indemnity and release form on file before going on any activity. List the State Curricular Objectives and the educational objective to be addressed by this field trip:
Students will be representing the State of Oklahoma as well as Guthrie in competing for a National Title in Livestock Judging.

Guthrie FFA National 4-H Livestock Judging Contest

Nov 17, 2024

7:00 a.m. - Leave for Louisville IN

12:00 p.m. - Stop for lunch

8:00 p.m - Arrive at Air B- N -B in Louisville, IN.

10:30 p.m. - Lights out

Nov 18, 2024

8:00 a.m.- Breakfast

9:00 a.m.- Workout at the barns on livestock to practice for contest

12:00 am - Lunch

2:00 p.m.- Reasons workout

6:00 p.m.- Dinner

10:30 p.m - Lights out

Nov 19, 2024

5:30 a.m. - Breakfast

7:30 a.m. - 3:30 p.m. - Judging Contest

4:00 p.m. - Contest review

6:00 p.m. Dinner

10:30 p.m. - Lights out

Nov 20, 2024

8:00 a.m. - Awards Banquet/Breakfast

Head home directly after

Fwd: School Busses for Event.

1 message

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

Tue, Aug 27, 2024 at 2:56 PM

[Please see request.](#)

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

From: **Anthony Stokes** <anthonys@north.church>

Date: Tue, Aug 27, 2024 at 2:33 PM

Subject: School Busses for Event.

To: Susan.birdwell@guthrieips.net <Susan.birdwell@guthrieips.net>

Hello Susan,

My name is Anthony Stokes and I am with NORTH.CHURCH Guthrie! On September 25th our student ministry is going to be goin gto Oklahoma City for the evening to hang out with our OKC location and I need to contact someone about using some of the school buses. We would probably leave around 5:30-5:45PM and get back around 10:15PM.

Someone at the church gave me your contact information last year and said you could possibly help us. Thank you so much and i look forward to hearing from you.

Anthony Stokes,
Student Coordinator (NORTH.CHURCH Guthrie)

--

Susan Birdwell

Transportation Secretary

Guthrie Public Schools

(405)282-5919

*Remember everyone has their own
dragons to fight.*

August 22,2024

Dear Dr. Simpson,

First Southern Baptist Church would like to lease a bus to take students to Falls Creek October 18-19. We have appreciated this opportunity in the past to transport our students. I will be driving the bus and I will fill out the transportation request.

Thank you,

Mary Hudson

RELEASED TIME COURSE

The district will permit a student to attend a released time course for no more than three class periods per week or a maximum of one hundred twenty-five class periods per school year. A “released time course” means a period of time during which a student is excused from school to attend a course in religious or moral instruction taught by an independent entity off district property.

Attendance of a released time course, will be permitted, provided that:

1. The student’s parent or legal guardian provides to the district written consent prior to the student’s participation in the released time course;
2. No district funds other than de minimis administrative costs are expended and no district personnel, equipment, or resources are involved in providing the instruction;
3. The independent entity maintains attendance records and makes them available to the district and its board of education;
4. Any transportation provided to and from the place of instruction is the sole responsibility of the independent entity, the student, or the student’s parent or legal guardian;
5. The independent entity or the student’s parent or legal guardian indemnifies the district and holds it harmless with regard to any liability arising from conduct that does not occur on district property under the control or supervision of the district, and the independent entity maintains adequate insurance for that purpose;
6. The student assumes responsibility for any missed school work; and
7. The district’s superintendent, the principal for the school site in which the student is enrolled, or their designees have reasonable discretion over the scheduling and timing of released time courses; provided, the student may **not** be excused to participate in a released time course during any class in which the subject matter being taught is subject to the assessment requirements of 70 O.S. § 1210.508 (Oklahoma State Board of Education Statewide System of Student Assessments).

The district and its board of education shall not be liable for the student who participates in a released time course when the student is not under the control or supervision of the district.

A student who attends a released time course shall be considered in attendance in the district, and the time shall be calculated as part of the school day.

Released Time Course Credit

The district’s board of education shall award a student credit for work completed in a released time course when such is substantiated by a transcript from the independent entity providing the course. A student shall be awarded elective credit for the completion of each released time course. A student may also obtain up to 0.5 unit(s) of elective credit for completion of a released time course per semester.

In determining whether elective credit may be awarded, the district's board of education shall evaluate the course in a neutral and secular manner that does not involve any test for religious content or denominational affiliation. For purposes of this subsection, the secular criteria used by the board to evaluate a released time course may include:

1. The amount of classroom instruction time;
2. The course syllabus, which reflects the course requirements and any materials used in the course;
3. Methods of assessment used in the course; and
4. The qualifications of the course instructor.

Reference: Okla. Stat. tit. 70, § 11-101.3 (2024)

INDEMNIFICATION AGREEMENT

TO: _____
(Administrator) (School)

I am the parent, guardian or legal custodian with legal custody of _____, a minor student attending Guthrie Public Schools (the "District"). I hereby give my consent and authorize the district to release my student to attend the following released time course during the _____ school year.

_____ [Course Name]
_____ [RTC Provider Name and address]

I/We hereby indemnify the District and hold it harmless with regard to any liability arising from conduct that does not occur on District property under the control or supervision of the District.

This Agreement is made and executed this ____ day of _____, 20__.

Parent/Guardian

Parent/Guardian

Subscribed and sworn to before me this ____ day of _____, 20__.

Notary Public

My Commission Expires: _____

_____ (RTC Provider Name) hereby indemnifies the District and holds it harmless with regard to any liability arising from conduct that does not occur on District property under the control or supervision of the District, and _____ (RTC Provider Name) maintains adequate insurance for this purpose.

Name/Title of the Individual Signing for and on
behalf of RTC course provider

Subscribed and sworn to before me this ____ day of _____, 20__.

Notary Public

My Commission Expires: _____

VOLUNTARY PRAYER

The Oklahoma State Board of Education has directed that every school district permit those students and teachers wishing to do so to participate in voluntary prayer. This policy is adopted to comply with that directive.

It is the district's policy that students and teachers may engage in voluntary prayer, including at district athletic events and graduation ceremonies. However, school district employees shall not teach, or instill by way of repetition, any sectarian or religious doctrine.

Any student or teacher who has not been permitted to participate in voluntary prayer should notify the relevant school building principal of the violation of this policy. The district will investigate all reports that a student or teacher has not been permitted to participate in voluntary prayer pursuant to this policy.

Reference: Okla. Stat. tit. 70, § 11-101.1
O.A.C. 210: 35-3-251



Staking A Claim in Our Students' Future

Phone 405-282-8900

MEMORANDUM:

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

FROM: Kaitlin Sagar-Smith, Director of Special Services

SUBJECT: Gifted and Talented Committee for 2024-2025

DATE: September 2, 2024

I recommend the following persons to serve on the Gifted and Talented Committee for the current school year. Names followed by (2) represent the second year on the committee; names followed by (1) represent the first year on the committee.

Ronnie Fields (1)	Parent	High School
Jay Benson (1)	Administrator	GUES
Kim Hinkle (2)	Elementary Teacher	Fogarty
Susan Whitehead (2)	JH Counselor	JH
Vangie Goodard (4)	GT Teacher	District/GUES
Kaitlin Sagar-Smith (1)	GT Coordinator	Administration



Guthrie Public Schools

MEMO

TO: Dr. Simpson and Guthrie Board of Education

FROM: Carmen Walters, Assistant Superintendent

DATE: August 28, 2024

RE: Professional Development Committee for 2024-2025

I recommend the following persons to serve on the 2024-2025 Professional Development Committee for this current school year:

Jeanne Ambriz	Administrator	High School	1
Laura Beeby	Teacher	Cotteral	2
Paul Ambriz	Parent	Fogarty	1
Kacie Carey	Teacher	Charter Oak	2
Tonia Siess	Teacher	Central	2
JJ McKnight	Teacher	Fogarty	3
Desi Rice	Teacher	GJHS	3
Amy Hall	Teacher	GUES	1
Keith Blackston	Assessment Coord.	District	1
Carmen Walters	Administrator	Administration	



Staking A Claim in Our Students' Future

John Hancock
Executive Director/Personnel & Secondary
Ed.

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

Memo

To: Dr. Mike Simpson & Guthrie Board of Education

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

Date: August 28, 2024

Re: ACT/SAT Assessment

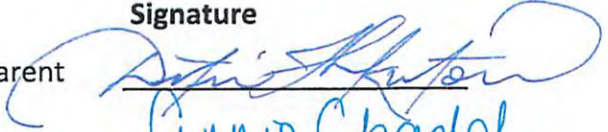

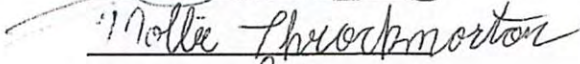
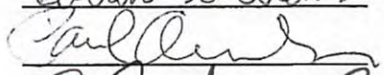
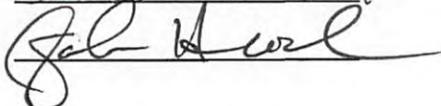
I met with Guthrie Public Schools High School parents, teachers, counselors, administrators, and a local business owner regarding their preference for taking the ACT or SAT. After discussing both tests and their pros and cons, the committee unanimously decided that the ACT was the best assessment for the Junior class.

The committee below was formed to discuss the two tests. It was recommended that the junior class take the ACT.

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

Dusty Throckmorton – HS Principal / Parent
Annie Chadd – HS Counselor
Jake Jensen – Teacher/Parent
Justin Stevens – Parent
Mollie Throckmorton – Student
Colten Stevens - Student
Paul Ambriz – Business Owner

ACT/SAT District Testing Committee
August 27, 2024 @ 4:00 PM

First Name	Last Name	Position	Signature
Dusty	Throckmorton	Principal / Parent	
Annie	Chadd	Counselor	
Jake	Jensen	Teacher	
Justin	Stevens	Parent	
Mollie	Throckmorton	Student	
Colten	Stevens	Student	
Paul	Ambriz	Business Owner	
John	Hancock	Admin.	

Memorandum of Understanding for Academic Credit Options

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

_____.

School Official Signature: _____

Position: _____

Date of Signature: _____



Guthrie Junior High School

August 29, 2024

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 tentatively planned for Friday, October 11, 2024. 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: discuss 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@guthrie.net

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guthrie Public Schools, District No. I-001, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: S&B CPA & Associates, PLLC

Submitted to the Logan County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Logan

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Logan County, Oklahoma

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-001, Logan County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

S & B CPA's and Associates, PLLC

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

September 4, 2024

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$6,867,890.59
Investments	\$0.00
TOTAL ASSETS	\$6,867,890.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$3,340,114.40
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$172,623.18
TOTAL LIABILITIES AND RESERVES	\$3,512,737.58
CASH FUND BALANCE JUNE 30, 2024	\$3,355,153.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,867,890.59

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$34,064,407.02	\$34,950,578.60
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$34,064,407.02	\$31,595,425.59
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$3,355,153.01

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,167,544.24	\$0.00	\$4,167,544.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$31,558,465.00	\$0.00	\$0.00	\$31,558,465.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,357,654.13	-\$3,357,654.13	\$0.00	\$0.00
Prior Year Lapsed Appropriation (Sch 6 Source Code 6130)	\$32,615.12	-\$32,615.12	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,844.35	-\$1,844.35	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$34,950,578.60	-\$3,392,113.60	\$0.00	\$31,558,465.00
Warrants Paid of Year in Caption	\$28,082,688.01	\$775,430.64	\$0.00	\$28,858,118.65
TOTAL DISBURSEMENTS	\$28,082,688.01	\$775,430.64	\$0.00	\$28,858,118.65
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,867,890.59	\$0.00	\$0.00	\$6,867,890.59
Reserve for Warrants Outstanding (Schedule 4)	\$3,340,114.40	\$0.00	\$0.00	\$3,340,114.40
Reserve for Encumbrances (Schedule 8)	\$172,623.18	\$0.00	\$0.00	\$172,623.18
TOTAL LIABILITIES AND RESERVE	\$3,512,737.58	\$0.00	\$0.00	\$3,512,737.58
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,355,153.01	\$0.00	\$0.00	\$3,355,153.01

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$594,640.04	\$0.00	\$594,640.04
Warrants Registered During Year	\$31,422,802.41	\$182,634.95	\$0.00	\$31,605,437.36
TOTAL	\$31,422,802.41	\$777,274.99	\$0.00	\$32,200,077.40
Warrants Paid During Year	\$28,082,688.01	\$775,430.64	\$0.00	\$28,858,118.65
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,844.35	\$0.00	\$1,844.35
TOTAL WARRANTS RETIRED	\$28,082,688.01	\$777,274.99	\$0.00	\$28,859,963.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$3,340,114.40	\$0.00	\$0.00	\$3,340,114.40

Schedule 5: 2023 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		35.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board			\$213,648,643.00
Total Proceeds of Levy as Certified			\$7,657,167.37
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$7,657,167.37
Less Reserve for Delinquent Tax			\$696,106.12
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$6,961,061.25
Deduct 2023 Tax Apportioned			\$7,333,879.88
Net Balance 2023 Tax in Process of Collection			\$0.00
Excess Collections			\$372,818.63

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$6,961,061.25	\$7,333,879.88
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$182,548.38
1130 Revenue In Lieu Of Taxes	\$0.00	\$23,320.27
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$6,961,061.25	\$7,539,748.53
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$119,167.78
1400 Rental, Disposals and Commissions	\$0.00	\$22,372.69
1500 Reimbursements	\$0.00	\$78,511.42
1600 Other Local Sources of Revenue	\$0.00	\$50,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,961,061.25	\$7,809,800.42
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$779,074.19	\$934,588.02
2200 County Apportionment (Mortgage Tax)	\$333,037.82	\$311,949.88
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,112,112.01	\$1,246,537.90
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$754,559.90	\$480,177.72
3120 Motor Vehicle Collections	\$1,278,504.76	\$1,457,330.78
3130 Rural Electric Cooperative Tax	\$103,948.18	\$115,728.21
3140 State School Land Earnings	\$448,285.21	\$576,333.55
3150 Vehicle Tax Stamps	\$9,442.20	\$13,025.31
3160 Farm Implement Tax Stamps	\$1,231.47	\$1,372.59
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,595,971.72	\$2,643,968.16
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$12,741,564.94	\$13,052,485.04
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,790,061.08	\$2,720,432.08
TOTAL STATE AID - NONCATEGORICAL	\$15,531,626.02	\$15,772,917.12
3300 State Aid - Competitive Grants - Categorical	\$47,993.66	\$51,506.02
3400 State - Categorical	\$406,180.51	\$403,465.55
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$29,676.64	\$26,237.94
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$114,360.00	\$143,413.34
TOTAL STATE SOURCES OF REVENUE	\$18,725,808.55	\$19,041,508.13
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$72,330.00	\$129,732.10
4200 Disadvantaged Students	\$1,332,339.02	\$1,164,639.03
4300 Individuals With Disabilities	\$814,919.36	\$754,925.32
4400 No Child Left Behind	\$33,241.32	\$50,958.59
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,596,874.38	\$1,105,101.63
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$58,067.00	\$60,317.92
TOTAL FEDERAL SOURCES OF REVENUE	\$3,907,771.08	\$3,265,674.59
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$194,943.96
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,357,654.13	\$3,357,654.13
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$32,615.12
6140 Estopped Warrants by Statute	\$0.00	\$1,844.35
TOTAL CASH ACCOUNTS	\$3,357,654.13	\$3,392,113.60
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,357,654.13	\$3,392,113.60
GRAND TOTAL	\$34,064,407.02	\$34,950,578.60

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$372,818.63	102.51%	\$7,517,675.05	\$7,517,675.05
1120 Ad Valorem Tax Levy (Prior Years)	\$182,548.38	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$23,320.27	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$578,687.28		\$7,517,675.05	\$7,517,675.05
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$119,167.78	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$22,372.69	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$78,511.42	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$50,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$848,739.17		\$7,517,675.05	\$7,517,675.05
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$155,513.83	90.00%	\$841,129.22	\$841,129.22
2200 County Apportionment (Mortgage Tax)	-\$21,087.94	90.00%	\$280,754.89	\$280,754.89
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$134,425.89		\$1,121,884.11	\$1,121,884.11
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$274,382.18	90.00%	\$432,159.95	\$432,159.95
3120 Motor Vehicle Collections	\$178,826.02	90.00%	\$1,311,597.70	\$1,311,597.70
3130 Rural Electric Cooperative Tax	\$11,780.03	90.00%	\$104,155.39	\$104,155.39
3140 State School Land Earnings	\$128,048.34	90.00%	\$518,700.20	\$518,700.20
3150 Vehicle Tax Stamps	\$3,583.11	90.00%	\$11,722.78	\$11,722.78
3160 Farm Implement Tax Stamps	\$141.12	90.00%	\$1,235.33	\$1,235.33
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$47,996.44		\$2,379,571.35	\$2,379,571.35
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$310,920.10	100.20%	\$13,079,086.00	\$13,079,086.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$69,629.00	100.08%	\$2,722,743.21	\$2,722,743.21
TOTAL STATE AID - NONCATEGORICAL	\$241,291.10		\$15,801,829.21	\$15,801,829.21
3300 State Aid - Competitive Grants - Categorical	\$3,512.36	0.00%	\$0.00	\$0.00
3400 State - Categorical	-\$2,714.96	55.27%	\$222,992.69	\$222,992.69
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$3,438.70	350.64%	\$92,000.00	\$92,000.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$29,053.34	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$315,699.58		\$18,496,393.25	\$18,496,393.25
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$57,402.10	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$167,699.99	102.17%	\$1,189,933.70	\$1,189,933.70
4300 Individuals With Disabilities	-\$59,994.04	110.08%	\$831,026.37	\$831,026.37
4400 No Child Left Behind	\$17,717.27	122.15%	\$62,244.20	\$62,244.20
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$491,772.75	40.50%	\$447,531.79	\$447,531.79
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$2,250.92	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$642,096.49		\$2,530,736.06	\$2,530,736.06
5000 NON-REVENUE RECEIPTS:	\$194,943.96	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$194,943.96		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	99.93%	\$3,355,153.01	\$3,355,153.01
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$32,615.12	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,844.35	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$34,459.47		\$3,355,153.01	\$3,355,153.01
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$34,459.47		\$3,355,153.01	\$3,355,153.01
GRAND TOTAL	\$886,171.58		\$33,021,841.48	\$33,021,841.48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$215,250.07	\$182,634.95	\$32,615.12

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$20,745,457.02	\$0.00	\$20,745,457.02
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,975,000.00	\$0.00	\$1,975,000.00
2200 Support Services - Instructional Staff	\$1,525,000.00	\$0.00	\$1,525,000.00
2300 Support Services - General Administration	\$800,000.00	\$0.00	\$800,000.00
2400 Support Services - School Administration	\$1,785,000.00	\$0.00	\$1,785,000.00
2500 Support Services - Business	\$875,000.00	\$0.00	\$875,000.00
2600 Operations And Maintenance of Plant Services	\$3,925,000.00	\$0.00	\$3,925,000.00
2700 Student Transportation Services	\$2,225,000.00	\$0.00	\$2,225,000.00
TOTAL SUPPORT SERVICES	\$13,110,000.00	\$0.00	\$13,110,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$175,000.00	\$0.00	\$175,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$175,000.00	\$0.00	\$175,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,450.00	\$0.00	\$1,450.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$32,500.00	\$0.00	\$32,500.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$33,950.00	\$0.00	\$33,950.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$34,064,407.02	\$0.00	\$34,064,407.02

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$18,282,651.19	\$11,387.99	\$2,451,417.84	\$18,294,039.18
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,953,455.85	\$2,706.38	\$18,837.77	\$1,956,162.23
2200 Support Services - Instructional Staff	\$1,454,781.17	\$63,516.80	\$6,702.03	\$1,518,297.97
2300 Support Services - General Administration	\$782,842.19	\$11,095.64	\$6,062.17	\$793,937.83
2400 Support Services - School Administration	\$1,782,123.32	\$0.00	\$2,876.68	\$1,782,123.32
2500 Support Services - Business	\$850,271.13	\$4,706.10	\$20,022.77	\$854,977.23
2600 Operations And Maintenance of Plant Services	\$3,909,787.49	\$63,079.28	-\$47,866.77	\$3,972,866.77
2700 Student Transportation Services	\$2,198,527.49	\$16,130.99	\$10,341.52	\$2,214,658.48
TOTAL SUPPORT SERVICES	\$12,931,788.64	\$161,235.19	\$16,976.17	\$13,093,023.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$174,484.42	\$0.00	\$515.58	\$174,484.42
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$174,484.42	\$0.00	\$515.58	\$174,484.42
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,437.98	\$0.00	\$12.02	\$1,437.98
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$32,500.00	\$0.00
5600 Correcting Entry	\$32,440.18	\$0.00	-\$32,440.18	\$32,440.18
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$33,878.16	\$0.00	\$71.84	\$33,878.16
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$31,422,802.41	\$172,623.18	\$2,468,981.43	\$31,595,425.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$33,021,841.48	\$33,021,841.48
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$33,021,841.48	\$33,021,841.48

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,073,976.61
Investments	\$0.00
TOTAL ASSETS	\$1,073,976.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$72,366.20
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$395,068.13
TOTAL LIABILITIES AND RESERVES	\$467,434.33
CASH FUND BALANCE JUNE 30, 2024	\$606,542.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,073,976.61

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,720,349.79	\$2,384,704.83
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,720,349.79	\$1,778,162.55
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$606,542.28

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$802,694.18	\$0.00	\$802,694.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,777,207.55	\$0.00	\$0.00	\$1,777,207.55
Cash Balances Transferred (Sch 6 Source Code 6110)	\$596,895.94	-\$596,895.94	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$10,396.34	-\$10,396.40	\$0.00	-\$0.06
Estopped Warrants (Sch 6 Source Code 6140)	\$205.00	-\$205.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,384,704.83	-\$607,497.34	\$0.00	\$1,777,207.49
Warrants Paid of Year in Caption	\$1,310,728.22	\$195,196.84	\$0.00	\$1,505,925.06
TOTAL DISBURSEMENTS	\$1,310,728.22	\$195,196.84	\$0.00	\$1,505,925.06
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,073,976.61	\$0.00	\$0.00	\$1,073,976.61
Reserve for Warrants Outstanding (Schedule 4)	\$72,366.20	\$0.00	\$0.00	\$72,366.20
Reserve for Encumbrances (Schedule 8)	\$395,068.13	\$0.00	\$0.00	\$395,068.13
TOTAL LIABILITIES AND RESERVE	\$467,434.33	\$0.00	\$0.00	\$467,434.33
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$606,542.28	\$0.00	\$0.00	\$606,542.28

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$24,111.54	\$0.00	\$24,111.54
Warrants Registered During Year	\$1,383,094.42	\$171,290.30	\$0.00	\$1,554,384.72
TOTAL	\$1,383,094.42	\$195,401.84	\$0.00	\$1,578,496.26
Warrants Paid During Year	\$1,310,728.22	\$195,196.84	\$0.00	\$1,505,925.06
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$205.00	\$0.00	\$205.00
TOTAL WARRANTS RETIRED	\$1,310,728.22	\$195,401.84	\$0.00	\$1,506,130.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$72,366.20	\$0.00	\$0.00	\$72,366.20

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$213,648,643.00
Total Proceeds of Levy as Certified		\$1,093,881.05
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,093,881.05
Less Reserve for Delinquent Tax		\$99,443.73
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$994,437.32
Deduct 2023 Tax Apportioned		\$1,047,697.15
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$53,259.83

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$994,437.32	\$1,047,697.15
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$26,078.34
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$994,437.32	\$1,073,775.49
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$240.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$994,437.32	\$1,074,015.49
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$196.08
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$196.08
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$129,016.53	\$702,982.32
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$13.66
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$129,016.53	\$703,192.06
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$596,895.94	\$596,895.94
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$10,396.34
6140 Estopped Warrants by Statute	\$0.00	\$205.00
TOTAL CASH ACCOUNTS	\$596,895.94	\$607,497.28
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$596,895.94	\$607,497.28
GRAND TOTAL	\$1,720,349.79	\$2,384,704.83

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$53,259.83	102.51%	\$1,073,953.58	\$1,073,953.58
1120 Ad Valorem Tax Levy (Prior Years)	\$26,078.34	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$79,338.17		\$1,073,953.58	\$1,073,953.58
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$240.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$79,578.17		\$1,073,953.58	\$1,073,953.58
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$196.08	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$196.08		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$573,965.79	99.58%	\$700,000.00	\$700,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$13.66	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$574,175.53		\$700,000.00	\$700,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	101.62%	\$606,542.28	\$606,542.28
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$10,396.34	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$205.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$10,601.34		\$606,542.28	\$606,542.28
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$10,601.34		\$606,542.28	\$606,542.28
GRAND TOTAL	\$664,355.04		\$2,380,495.86	\$2,380,495.86

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$181,686.70	\$171,290.30	\$10,396.40

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$9,750.00	\$0.00	\$9,750.00
2300 Support Services - General Administration	\$50.00	\$0.00	\$50.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$300.00	\$0.00	\$300.00
2600 Operations And Maintenance of Plant Services	\$1,520,249.79	\$645,066.26	\$2,165,316.05
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,530,349.79	\$645,066.26	\$2,175,416.05
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$190,000.00	\$0.00	\$190,000.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$190,000.00	\$0.00	\$190,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,720,349.79	\$645,066.26	\$2,365,416.05

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$9,721.94	\$0.00	\$28.06	\$9,721.94
2300 Support Services - General Administration	\$50.00	\$0.00	\$0.00	\$50.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$228.74	\$0.00	\$71.26	\$228.74
2600 Operations And Maintenance of Plant Services	\$1,185,361.21	\$395,068.13	\$584,886.71	\$1,580,429.34
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,195,361.89	\$395,068.13	\$584,986.03	\$1,590,430.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$187,732.53	\$0.00	\$2,267.47	\$187,732.53
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$187,732.53	\$0.00	\$2,267.47	\$187,732.53
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,383,094.42	\$395,068.13	\$587,253.50	\$1,778,162.55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,380,495.86	\$2,380,495.86
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,380,495.86	\$2,380,495.86

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,148,345.93
Investments	\$0.00
TOTAL ASSETS	\$1,148,345.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$168,987.99
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$221,154.79
TOTAL LIABILITIES AND RESERVES	\$390,142.78
CASH FUND BALANCE JUNE 30, 2024	\$758,203.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,148,345.93

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,625,825.58	\$2,671,399.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,625,825.58	\$1,913,196.44
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$758,203.15

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$932,553.80	\$0.00	\$932,553.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,788,459.70	\$0.00	\$0.00	\$1,788,459.70
Cash Balances Transferred (Sch 6 Source Code 6110)	\$882,792.01	-\$882,792.01	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$147.88	-\$147.88	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,671,399.59	-\$882,939.89	\$0.00	\$1,788,459.70
Warrants Paid of Year in Caption	\$1,523,053.66	\$49,613.91	\$0.00	\$1,572,667.57
TOTAL DISBURSEMENTS	\$1,523,053.66	\$49,613.91	\$0.00	\$1,572,667.57
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,148,345.93	\$0.00	\$0.00	\$1,148,345.93
Reserve for Warrants Outstanding (Schedule 4)	\$168,987.99	\$0.00	\$0.00	\$168,987.99
Reserve for Encumbrances (Schedule 8)	\$221,154.79	\$0.00	\$0.00	\$221,154.79
TOTAL LIABILITIES AND RESERVE	\$390,142.78	\$0.00	\$0.00	\$390,142.78
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$758,203.15	\$0.00	\$0.00	\$758,203.15

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$28,312.80	\$0.00	\$28,312.80
Warrants Registered During Year	\$1,692,041.65	\$21,301.11	\$0.00	\$1,713,342.76
TOTAL	\$1,692,041.65	\$49,613.91	\$0.00	\$1,741,655.56
Warrants Paid During Year	\$1,523,053.66	\$49,613.91	\$0.00	\$1,572,667.57
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,523,053.66	\$49,613.91	\$0.00	\$1,572,667.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$168,987.99	\$0.00	\$0.00	\$168,987.99

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$500.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$351,710.43	\$312,761.38
1720 Students' Breakfasts	\$2,253.70	\$1,009.85
1730 Adult Lunches/Breakfasts	\$9,970.95	\$9,077.60
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$20.00
TOTAL CHILD NUTRITION PROGRAM	\$363,935.08	\$322,868.83
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$363,935.08	\$323,368.83
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$200,000.00	\$157,261.13
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$17,815.86	\$14,027.90
TOTAL CHILD NUTRITION PROGRAM	\$17,815.86	\$14,027.90
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$217,815.86	\$171,289.03
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$110,485.44
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$917,351.73	\$912,476.85
4720 Breakfasts	\$243,930.90	\$239,856.18
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$20,966.36
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,161,282.63	\$1,173,299.39
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,161,282.63	\$1,283,784.83
5000 NON-REVENUE RECEIPTS:	\$0.00	\$10,017.01
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$10,017.01
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$882,792.01	\$882,792.01
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$147.88
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$882,792.01	\$882,939.89
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$882,792.01	\$882,939.89
GRAND TOTAL	\$2,625,825.58	\$2,671,399.59

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$500.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$38,949.05	100.00%	\$312,761.38	\$312,761.38
1720 Students' Breakfsts	-\$1,243.85	100.00%	\$1,009.85	\$1,009.85
1730 Adult Lunches/Breakfasts	-\$893.35	100.00%	\$9,077.60	\$9,077.60
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$20.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$41,066.25		\$322,848.83	\$322,848.83
1800 Athletics	\$0.00	0.00%		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$40,566.25		\$322,848.83	\$322,848.83
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$42,738.87	111.28%	\$175,000.00	\$175,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$3,787.96	100.00%	\$14,027.90	\$14,027.90
TOTAL CHILD NUTRITION PROGRAM	-\$3,787.96		\$14,027.90	\$14,027.90
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$46,526.83		\$189,027.90	\$189,027.90
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$110,485.44	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$4,874.88	100.00%	\$912,476.85	\$912,476.85
4720 Breakfasts	-\$4,074.72	100.00%	\$239,856.18	\$239,856.18
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$20,966.36	100.00%	\$20,966.36	\$20,966.36
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$12,016.76		\$1,173,299.39	\$1,173,299.39
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$122,502.20		\$1,173,299.39	\$1,173,299.39
5000 NON-REVENUE RECEIPTS:	\$10,017.01	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$10,017.01		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	85.89%	\$758,203.15	\$758,203.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$147.88	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$147.88		\$758,203.15	\$758,203.15
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$147.88		\$758,203.15	\$758,203.15
GRAND TOTAL	\$45,574.01		\$2,443,379.27	\$2,443,379.27

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$21,448.99	\$21,301.11	\$147.88

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$42,500.00	\$0.00	\$42,500.00
3120 Food Preparation & Dispensing Services	\$750,000.00	\$0.00	\$750,000.00
3130 Food and Supplies Delivery Services	\$37,750.00	\$0.00	\$37,750.00
3140 Other Direct/Related Child Nutrition Programs Services	\$120,000.00	\$0.00	\$120,000.00
3150 Food Procurement Services	\$1,505,200.58	\$0.00	\$1,505,200.58
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$62,500.00	\$0.00	\$62,500.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,517,950.58	\$0.00	\$2,517,950.58
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,517,950.58	\$0.00	\$2,517,950.58
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$107,500.00	\$0.00	\$107,500.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$375.00	\$0.00	\$375.00
TOTAL OTHER OUTLAYS	\$107,875.00	\$0.00	\$107,875.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$2,625,825.58	\$0.00	\$2,625,825.58

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$41,944.77	\$0.00	\$555.23	\$41,944.77
3120 Food Preparation & Dispensing Services	\$737,915.87	\$0.00	\$12,084.13	\$737,915.87
3130 Food and Supplies Delivery Services	\$36,698.63	\$0.00	\$1,051.37	\$36,698.63
3140 Other Direct/Related Child Nutrition Programs Services	\$116,947.49	\$211,869.69	-\$208,817.18	\$328,817.18
3150 Food Procurement Services	\$589,081.11	\$9,285.10	\$906,834.37	\$598,366.21
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$61,633.91	\$0.00	\$866.09	\$61,633.91
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,584,221.78	\$221,154.79	\$712,574.01	\$1,805,376.57
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,584,221.78	\$221,154.79	\$712,574.01	\$1,805,376.57
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$107,454.02	\$0.00	\$45.98	\$107,454.02
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$365.85	\$0.00	\$9.15	\$365.85
TOTAL OTHER OUTLAYS	\$107,819.87	\$0.00	\$55.13	\$107,819.87
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$1,692,041.65	\$221,154.79	\$712,629.14	\$1,913,196.44

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,443,379.27	\$2,443,379.27
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,443,379.27	\$2,443,379.27

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 Building
Date Of Issue						8/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2018
Amount Of Each Uniform Maturity						\$ 1,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						\$ 1,375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 11,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 11,000,000.00
Years To Run						8
Normal Annual Accrual						\$ 1,375,000.00
Tax Years Run						7
Accrual Liability To Date						\$ 9,625,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 6,875,000.00
Bonds Paid During 2023-2024						\$ 1,375,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2024	\$ 1,375,000.00	2.000%	1 Mo.	\$ 2,291.67	
Bonds and Coupons	8/1/2025	\$ 1,375,000.00	2.000%	12 Mo.	\$ 27,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 2,291.67
Years To Run						8
Accrue Each Year						\$ 286.46
Tax Years Run						7
Total Accrual To Date						\$ 2,005.21
Current Interest Earned Through 2024-2025						\$ 29,791.67
Total Interest To Levy For 2024-2025						\$ 30,078.13
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 34,375.00
Interest Earnings 2023-2024						\$ 57,291.67
Coupons Paid Through 2023-2024						\$ 68,750.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 22,916.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Building & Equipment
Date Of Issue						10/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2019
Amount Of Each Uniform Maturity						\$ 400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2026
Amount of Final Maturity						\$ 400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,200,000.00
Years To Run						8
Normal Annual Accrual						\$ 400,000.00
Tax Years Run						6
Accrual Liability To Date						\$ 2,400,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 1,600,000.00
Bonds Paid During 2023-2024						\$ 400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 400,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 1,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2024	\$ 400,000.00	1.550%	3 Mo.	\$ 1,550.00	
Bonds and Coupons	10/1/2025	\$ 400,000.00	1.650%	12 Mo.	\$ 6,600.00	
Bonds and Coupons	10/1/2026	\$ 400,000.00	1.750%	12 Mo.	\$ 7,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 1,750.00
Years To Run						8
Accrue Each Year						\$ 218.75
Tax Years Run						6
Total Accrual To Date						\$ 1,312.50
Current Interest Earned Through 2024-2025						\$ 15,150.00
Total Interest To Levy For 2024-2025						\$ 15,368.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 6,950.00
Interest Earnings 2023-2024						\$ 21,800.00
Coupons Paid Through 2023-2024						\$ 23,800.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 4,950.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022A General Obligation
Date Of Issue						8/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2024
Amount Of Each Uniform Maturity						\$ 1,165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2032
Amount of Final Maturity						\$ 1,165,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,500,000.00
Years To Run						9
Normal Annual Accrual						\$ 1,166,666.67
Tax Years Run						1
Accrual Liability To Date						\$ 1,166,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,166,666.67
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 10,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2024	\$ 1,165,000.00	3.000%	1 Mo.	\$ 2,912.50	
Bonds and Coupons	8/1/2025	\$ 1,165,000.00	3.000%	12 Mo.	\$ 34,950.00	
Bonds and Coupons	8/1/2026	\$ 1,165,000.00	3.000%	12 Mo.	\$ 34,950.00	
Bonds and Coupons	8/1/2027	\$ 1,165,000.00	3.500%	12 Mo.	\$ 40,775.00	
Bonds and Coupons	8/1/2028	\$ 1,165,000.00	3.500%	12 Mo.	\$ 40,775.00	
Bonds and Coupons	8/1/2029	\$ 1,165,000.00	3.500%	12 Mo.	\$ 40,775.00	
Bonds and Coupons	8/1/2030	\$ 1,165,000.00	4.000%	12 Mo.	\$ 46,600.00	
Bonds and Coupons	8/1/2031	\$ 1,165,000.00	4.000%	12 Mo.	\$ 46,600.00	
Bonds and Coupons	8/1/2032	\$ 1,180,000.00	4.000%	12 Mo.	\$ 47,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 3,933.00
Years To Run						9
Accrue Each Year						\$ 437.00
Tax Years Run						1
Total Accrual To Date						\$ 437.00
Current Interest Earned Through 2024-2025						\$ 335,537.50
Total Interest To Levy For 2024-2025						\$ 335,974.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 704,518.75
Coupons Paid Through 2023-2024						\$ 551,362.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 153,156.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022B General Obligation
Date Of Issue						12/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2024
Amount Of Each Uniform Maturity						\$ 240,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2032
Amount of Final Maturity						\$ 280,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,200,000.00
Years To Run						9
Normal Annual Accrual						\$ 244,444.44
Tax Years Run						1
Accrual Liability To Date						\$ 244,444.44
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 244,444.44
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2024	\$ 240,000.00	4.000%	5 Mo.	\$ 4,000.00	
Bonds and Coupons	12/1/2025	\$ 240,000.00	4.000%	12 Mo.	\$ 9,600.00	
Bonds and Coupons	12/1/2026	\$ 240,000.00	4.000%	12 Mo.	\$ 9,600.00	
Bonds and Coupons	12/1/2027	\$ 240,000.00	4.000%	12 Mo.	\$ 9,600.00	
Bonds and Coupons	12/1/2028	\$ 240,000.00	4.000%	12 Mo.	\$ 9,600.00	
Bonds and Coupons	12/1/2029	\$ 240,000.00	5.000%	12 Mo.	\$ 12,000.00	
Bonds and Coupons	12/1/2030	\$ 240,000.00	5.000%	12 Mo.	\$ 12,000.00	
Bonds and Coupons	12/1/2031	\$ 240,000.00	5.000%	12 Mo.	\$ 12,000.00	
Bonds and Coupons	12/1/2032	\$ 280,000.00	5.000%	12 Mo.	\$ 14,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 5,832.00
Years To Run						9
Accrue Each Year						\$ 648.00
Tax Years Run						1
Total Accrual To Date						\$ 648.00
Current Interest Earned Through 2024-2025						\$ 92,400.00
Total Interest To Levy For 2024-2025						\$ 93,048.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 155,166.67
Coupons Paid Through 2023-2024						\$ 147,000.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 8,166.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Combined Purpose
Date Of Issue						8/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2023
Amount Of Each Uniform Maturity						\$ 1,200,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 1,200,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,200,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,200,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 1,200,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,000.00
Interest Earnings 2023-2024						\$ 400.00
Coupons Paid Through 2023-2024						\$ 2,400.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024A Combined Purpose
Date Of Issue						6/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 330,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2034
Amount of Final Maturity						\$ 360,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,000,000.00
Years To Run						10
Normal Annual Accrual						\$ 300,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 3,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2026	\$ 330,000.00	3.500%	13 Mo.	\$ 12,512.50	
Bonds and Coupons	6/1/2027	\$ 330,000.00	3.450%	13 Mo.	\$ 12,333.75	
Bonds and Coupons	6/1/2028	\$ 330,000.00	3.400%	13 Mo.	\$ 12,155.00	
Bonds and Coupons	6/1/2029	\$ 330,000.00	3.350%	13 Mo.	\$ 11,976.25	
Bonds and Coupons	6/1/2030	\$ 330,000.00	3.300%	13 Mo.	\$ 11,797.50	
Bonds and Coupons	6/1/2031	\$ 330,000.00	4.000%	13 Mo.	\$ 14,300.00	
Bonds and Coupons	6/1/2032	\$ 330,000.00	4.000%	13 Mo.	\$ 14,300.00	
Bonds and Coupons	6/1/2033	\$ 330,000.00	4.000%	13 Mo.	\$ 14,300.00	
Bonds and Coupons	6/1/2034	\$ 360,000.00	4.000%	13 Mo.	\$ 15,600.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 119,275.00
Total Interest To Levy For 2024-2025						\$ 119,275.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 4,710,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 4,780,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 31,100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 31,100,000.00
Normal Annual Accrual	\$ 3,486,111.11
Accrual Liability To Date	\$ 14,636,111.11
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 8,475,000.00
Bonds Paid During 2023-2024	\$ 2,975,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 3,186,111.11
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 19,650,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 13,806.67
Accrue Each Year	\$ 1,590.21
Total Accrual To Date	\$ 4,402.71
Current Interest Earned Through 2024-2025	\$ 592,154.17
Total Interest To Levy For 2024-2025	\$ 593,744.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 43,325.00
Interest Earnings 2023-2024	\$ 939,177.09
Coupons Paid Through 2023-2024	\$ 793,312.50
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 189,189.59

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 3,929,761.45
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 81,544.73	
2023 Ad Valorem Tax	\$ 3,237,223.27	
Miscellaneous Receipts	\$ 42,993.66	
TOTAL RECEIPTS		\$ 3,361,761.66
TOTAL RECEIPTS AND BALANCE		\$ 7,291,523.11
DISBURSEMENTS:		
Coupons Paid	\$ 793,312.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,975,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,768,312.50
CASH BALANCE ON HAND JUNE 30, 2024		\$3,523,210.61

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 3,523,210.61
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,523,210.61
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,523,210.61
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 189,189.59	
h. Accrual on Final Coupons	\$ 4,402.71	
i. Accrued on Unmatured Bonds	\$ 3,186,111.11	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,379,703.41
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 143,507.20

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 593,744.38	\$ 593,744.38
Accrual on Unmatured Bonds	\$ 3,486,111.11	\$ 3,486,111.11
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 4,079,855.49	\$ 4,079,855.49

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024				
		15.816 Mills		Amount
Gross Value	\$ 213,648,643.00	Net Value	\$ 213,648,643.00	
Total Proceeds of Levy as Certified				\$ 3,379,167.17
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 3,379,167.17
Less Reserve for Delinquent Tax				\$ 160,912.72
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 3,218,254.45
Deduct 2023 Tax Apportioned				\$ 3,237,223.27
Net Balance 2023 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 18,968.82

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2023-24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	7,340.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	7,340.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	7,340.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	606.26
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	42.20
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	648.46
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		35,005.20
GRAND TOTAL	\$	42,993.66

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$11,766,228.42
Investments	\$0.00
TOTAL ASSETS	\$11,766,228.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$11,766,228.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$11,766,228.42

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$13,067,581.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$488,577.96	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,578,881.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$13,067,581.01	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$13,067,581.01	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$13,067,581.01	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,135,039.97	\$0.00
Warrants Paid of Year in Caption	\$5,368,811.55	\$0.00
TOTAL DISBURSEMENTS	\$5,368,811.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$11,766,228.42	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,766,228.42	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$806,881.80	\$0.00	\$806,881.80
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,561,929.75	\$0.00	\$4,561,929.75
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$5,368,811.55	\$0.00	\$5,368,811.55

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$11,766,228.42
Investments		\$0.00
TOTAL ASSETS		\$11,766,228.42
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$11,766,228.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,766,228.42

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$13,067,581.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$488,577.96	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,578,881.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$13,067,581.01	-\$13,067,581.01
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$13,067,581.01	-\$13,067,581.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$13,067,581.01	-\$13,067,581.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,135,039.97	\$0.00
Warrants Paid of Year in Caption	\$5,368,811.55	\$0.00
TOTAL DISBURSEMENTS	\$5,368,811.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$11,766,228.42	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,766,228.42	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$806,881.80	\$0.00	\$806,881.80
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,561,929.75	\$0.00	\$4,561,929.75
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$5,368,811.55	\$0.00	\$5,368,811.55

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$107,435.62
Investments	\$0.00
TOTAL ASSETS	\$107,435.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,992.25
TOTAL LIABILITIES AND RESERVES	\$1,992.25
CASH FUND BALANCE JUNE 30, 2024	\$105,443.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$107,435.62

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$73,113.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$42,563.93	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$67,871.69	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$67,871.69	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$67,871.69	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$110,435.62	\$5,241.40
Warrants Paid of Year in Caption	\$3,000.00	\$5,241.40
TOTAL DISBURSEMENTS	\$3,000.00	\$5,241.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$107,435.62	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,992.25	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,992.25	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$105,443.37	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,000.00	\$1,992.25	\$4,992.25
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$3,000.00	\$1,992.25	\$4,992.25

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Gift Fund
ASSETS:		Amount
Cash Balances		\$76,987.17
Investments		\$0.00
TOTAL ASSETS		\$76,987.17
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$76,987.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$76,987.17

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$42,664.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$42,563.93	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$37,423.24	-\$37,423.24
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$37,423.24	-\$37,423.24
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$37,423.24	-\$37,423.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$79,987.17	\$5,241.40
Warrants Paid of Year in Caption	\$3,000.00	\$5,241.40
TOTAL DISBURSEMENTS	\$3,000.00	\$5,241.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$76,987.17	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$76,987.17	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,000.00	\$0.00	\$3,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$3,000.00	\$0.00	\$3,000.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Medical Insurance Fund
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund Medical Insurance Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balances	\$30,448.45
Investments	\$0.00
TOTAL ASSETS	\$30,448.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,992.25
TOTAL LIABILITIES AND RESERVES	\$1,992.25
CASH FUND BALANCE JUNE 30, 2024	\$28,456.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$30,448.45

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$30,448.45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$30,448.45	-\$30,448.45
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$30,448.45	-\$30,448.45
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$30,448.45	-\$30,448.45
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$30,448.45	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$30,448.45	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,992.25	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,992.25	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$28,456.20	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$1,992.25	\$1,992.25
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$1,992.25	\$1,992.25

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$75,619.14
Investments	\$0.00
TOTAL ASSETS	\$75,619.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$75,619.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$75,619.14

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$75,619.14	\$75,619.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$75,619.14	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$75,619.14

Schedule 3: Childcare & Limited Services for Children Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$75,619.14	\$0.00	\$75,619.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$75,619.14	-\$75,619.14	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$75,619.14	-\$75,619.14	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$75,619.14	\$0.00	\$0.00	\$75,619.14
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$75,619.14	\$0.00	\$0.00	\$75,619.14

Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$75,619.14	\$75,619.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$75,619.14	\$75,619.14
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$75,619.14	\$75,619.14
GRAND TOTAL	\$75,619.14	\$75,619.14

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$75,619.14	\$0.00	\$75,619.14
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2023	\$75,619.14	\$0.00	\$75,619.14

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'O'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$75,619.14	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILDCARE & LIMITED SERVICES FOR CHIL	\$0.00	\$0.00	\$75,619.14	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Logan

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Guthrie Public Schools, District Number I-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Guthrie Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 33,021,841.48	\$ 2,380,495.86	\$ 0.00	\$ 2,443,379.27	\$ 4,079,855.49
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,355,153.01	\$ 606,542.28	\$ 0.00	\$ 758,203.15	\$ 143,507.20
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 22,149,013.42	\$ 700,000.00	\$ 0.00	\$ 1,685,176.12	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 25,504,166.43	\$ 1,306,542.28	\$ 0.00	\$ 2,443,379.27	\$ 143,507.20
Balance Required	\$ 7,517,675.05	\$ 1,073,953.58	\$ 0.00	\$ 0.00	\$ 3,936,348.29
Add Allowance for Delinquency	\$ 751,767.50	\$ 107,395.36	\$ 0.00	\$ 0.00	\$ 196,817.41
Total Required for 2024 Tax	\$ 8,269,442.55	\$ 1,181,348.94	\$ 0.00	\$ 0.00	\$ 4,133,165.70
Rate of Levy Required and Certified	-----	-----	-----	-----	17.91 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Logan	\$ 194,841,904	\$ 16,686,714	\$ 19,203,596	\$ 230,732,214
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 194,841,904	\$ 16,686,714	\$ 19,203,596	\$ 230,732,214

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax		
County		General Fund	Building Fund	Total Valuation	
This County	Logan	35.84 Mills	5.12 Mills	\$ 230,732,214	\$ 8,269,443
Joint Co.	0	0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.	0	0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.	0	0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Totals				\$ 230,732,214	\$ 8,269,443

Sinking Fund: 17.91 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

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

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Logan)

I, _____, Logan County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on _____, _____.

Logan County Clerk

STATEMENT OF FINANCIAL CONDITION

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 2,443,379.27
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 2,443,379.27
FINANCED:		
Cash Fund Balance	#REF!	\$ 758,203.15
Estimated Miscellaneous Revenue	\$ 0.00	\$ 1,685,176.12
Total Deductions	#REF!	\$ 2,443,379.27
Balance	#REF!	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Guthrie Public Schools, School District No. I-001, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d: _____, 2024

Notary Public

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

**INTERLOCAL COOPERATION AGREEMENT
FOR INFORMATION TECHNOLOGY SERVICES**

THIS INTERLOCAL COOPERATION AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES (“Agreement”) is made by and between **INDEPENDENT SCHOOL DISTRICT NO. 1 OF LOGAN COUNTY, OKLAHOMA, COMMONLY KNOWN AS GUTHRIE PUBLIC SCHOOLS** (“District”), an independent school district and political subdivision of the State of Oklahoma, and the **CITY OF GUTHRIE, OKLAHOMA** (“City”), a municipal corporation and political subdivision of the State of Oklahoma, pursuant to the Oklahoma Interlocal Cooperation Act, OKLA. STAT. tit. 74, § 1001 *et seq.*, (“Act”).

WITNESSETH

WHEREAS, the Act permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities;

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking that any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract;

WHEREAS, the District and the City are public agencies as defined in the Act;

WHEREAS, the District and the City are independently authorized by law to perform the governmental services, activities and undertakings contemplated by this Agreement, and the parties find that it is in their mutual interest and in the best interests of the residents of the City and the students, faculty and staff of the District to enter into this Agreement;

WHEREAS, the City requires information technology services (“IT Services”);

WHEREAS, the District has an employee with computer related technical expertise (“IT Professional”) who has additional capacity to perform IT Services beyond the routine needs of the District; and

WHEREAS, the City desires to receive IT Services by the District’s IT Professional, and the District is agreeable to allowing its IT Professional to perform IT Services for the City, under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions contained herein, the parties agree as follows:

1. **IT Services.** The District agrees to allow its IT Professional to perform IT Services for the City during the term of this Agreement. The IT Professional will not provide IT Services exclusively for the City. The IT Professional will also perform work for the District.

2. **Compensation for IT Services.** The City agrees to pay the District a flat fee of **\$2,916.67 per month**, prorated for any partial month, during the term of this Agreement for IT Services provided to the City by the District's IT Professional. The flat fee only covers labor of the IT Professional during regular business hours. The City shall be solely responsible for all other expenses associated with the City's computer systems and the IT Services, including but not limited to, the cost of computers, hardware, storage devices, computer peripherals (e.g., mice, keyboards, monitors, printers and the like), cables and other equipment, parts and supplies, software, membership and subscription fees, and telephone and internet access. In the event that the City suffers a catastrophic failure of its server(s), infiltration of a virus, malware or ransomware that significantly disrupts normal operations of the City, digital security or data breach, or any other circumstance that necessitates the District's IT Professional to work over 40 hours during a work week, the City agrees to pay an additional fee of One Hundred Dollars (\$100.00) per hour for IT Services rendered in excess of 40 hours. The District will invoice the City for IT Services at the beginning of each month for those services rendered during the previous month, and the City's payment shall be due within 30 days of the date of invoice.

3. **Wages and Benefits of IT Professional.** The District agrees that it will be solely responsible for paying the IT Professional's wages and benefits as set by the District, and no payment shall be made directly by the City to the District's IT Professional. The District shall be responsible for the withholding and payment of income taxes, social security, Medicare, other payroll and employment taxes, if any, workers' compensation, health insurance, retirement, unemployment and other benefits.

4. **Supervision and Control of IT Professional.** While performing IT Services for the City, the District's IT Professional shall be subject to supervision and direction by the City Manager or his designee and shall comply with all work rules and performance standards applicable to contractors providing services for the City, so long as said supervision, direction, rules and standards are not in conflict with federal or state laws or policies of the District. The District's IT Professional shall at all times be subject to the ultimate control of the District pursuant to laws and policies applicable to employees of the District. In the event that the City Manager or his designee determines that the IT Professional's performance or conduct does not comply with the City's rules and standards, the City may direct the IT Professional to stop work and leave City property, but the City shall have no authority to discipline the IT Professional. The City agrees that it will promptly bring any perceived deficiencies in the IT Professional's performance or conduct to the attention of the District's Superintendent or his designee.

5. **Independent Contractors.** The District and the City intend for the relationship created by this Agreement to be that of independent contractors. It is not the intention of the parties to form an agency relationship, joint venture or partnership hereunder. The IT Professional is an employee of the District, and no joint employment relationship is created by virtue of this Agreement. The District and the City shall be at all times functioning as independent contractors, distinct from one another.

6. **Liability.** Each party to this Agreement is subject to the Oklahoma Governmental Tort Claims Act, OKLA. STAT. tit. 51, § 151 *et seq.* ("GTCA"). It is not the intent of the parties to create, impose or accept any duties or liabilities that are not mandated by the GTCA, and neither party waives any of the immunities or exemptions from liability under the GTCA. To the extent permitted by law, each party shall be responsible for any claims, demands, actions, causes of action, damages and losses related to or arising out of its own acts or omissions. Neither party shall bear any liability for the acts or omissions of the other party. Notwithstanding the foregoing, the parties agree that, with the

exception of damages arising from willful misconduct or gross negligence of a party, neither party shall be liable to the other party for any special, indirect, incidental, consequential, punitive or other damages, including without limitation, damages for loss of use, business interruption or any other pecuniary loss. If and to the extent that a liability by either party to the other is determined to exist, the aggregate liability of either party to the other is limited to the total fees paid by the City to the District under this Agreement during the twelve (12) month period immediately preceding the event that gave rise to such liability.

7. **Cyber Liability Insurance.** The City agrees that it will maintain at all times during the term of this Agreement a policy of cyber liability insurance in an amount not less than One Million Dollars (\$1,000,000) per occurrence. The City agrees that it will furnish the District with a Certificate of Insurance naming the District as an additional insured under the policy and providing that the insurance may not be cancelled without ten (10) days' prior written notice to the District. The parties agree that the District shall have no liability to the City or any third party for any catastrophic failure of the City's computers or computer systems, software corruption, infiltration of any virus, malware or ransomware that disrupts normal operations of the City, or data breach.

8. **Effective Date, Term, Termination and Renewal.** Pursuant to OKLA. STAT. tit. 74, § 1008(A), this Agreement shall become effective on July 1, 2024 (the "Effective Date"), after approval by the City Council and Board of Education and signatures of authorized representatives of each party. This Agreement shall be in force and effect through June 30, 2025. This Agreement may be terminated earlier with or without cause by either party upon sixty (60) days written notice to the other. Any amounts owed under this Agreement at the time of termination shall be paid within thirty (30) days of the date of termination. The term of the Agreement may be renewed upon mutual written consent after approval of each party's governing body.

9. **Assignment.** This Agreement may not be assigned by either party without the written consent of the other party.

10. **No Third Party Beneficiaries.** It is not the intention of the parties to for this Agreement to create rights in any third parties.

11. **Force Majeure.** Notwithstanding any other provision of this Agreement, neither party shall be in default under this Agreement if a failure or delay in such party's performance of one or more of its obligations hereunder is caused by any of the following conditions, and performance of such obligation shall be extended for and during the period of such delay beyond the control of the parties: acts of government or law enforcement authorities outside the control of the parties; insurrection or riot; fires, floods or any other manmade or natural disaster; material changes in laws or regulations; infiltration of a computer virus, malware, ransomware or other malicious software that degrades, damages or disrupts normal operation of any computer or computer systems; strikes or labor disputes; material or component shortages; supplier failures; utility failures; and epidemics and quarantine restrictions (each of the foregoing being hereinafter referred to as a "Force Majeure Event"). Neither party shall be liable under this Agreement, no claim shall be made against a party under this Agreement, and no remedy shall be imposed against a party for breach of this Agreement, for any delays in performance of obligations under this Agreement resulting from a Force Majeure Event, nor shall the remedies of consequential, incidental, special, indirect and/or liquidated damages be claimed by a party against the other party and/or imposed against a party as a result of any such Force Majeure Event. The party who has been delayed by a Force Majeure Event will take all reasonable steps to bring the cause of delay resulting from a Force Majeure Event to a close or to find

a solution by which this Agreement may be performed despite the delay caused by such Force Majeure Event and will, in any event, resume full performance without avoidable delay upon cessation of the Force Majeure Event.

12. **Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Logan County District Court shall be the venue for any disputes related to or arising out of this Agreement.

13. **Notices.** Any notice or other communication required or permitted under this Agreement shall be in writing and the same shall be deemed given upon delivery thereof in person or one business day after such notice is deposited with an overnight delivery service such as Federal Express and addressed as follows:

If to the District: Guthrie Public Schools
 Attn: Superintendent
 802 E. Vilas Ave.
 Guthrie, OK 73044

If to the City: City of Guthrie
 Attn: City Manager
 101 N. 2nd St.
 Guthrie, OK 73044

From time to time, either party may designate another address or person to receive notice hereunder for all purposes of this Agreement by giving to the other party not less than ten (10) days advance written notice of such change of address in accordance with the provisions of this Agreement. Nothing contained in this section shall be construed to restrict the transmission of routine communications between representatives of the District and the City.

14. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

15. **Severability.** If any terms of this Agreement shall be declared invalid, illegal or unenforceable for any reason or in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such provision had never been contained herein.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any prior negotiations or understandings between the parties.

17. **Amendment.** This Agreement may be amended only by a written instrument signed by both parties after proper authorization.

IN WITNESS WHEREOF, this Agreement is executed by the parties as of the Effective Date.

INDEPENDENT SCHOOL DISTRICT NO. 1
OF LOGAN COUNTY, OKLAHOMA:

ATTEST:

Board Clerk

Board President

ATTEST:

CITY OF GUTHRIE, OKLAHOMA:

City Clerk

Mayor

Approved as to Form:

Guthrie City Attorney



Staking A Claim in Our Students' Future

MEMORANDUM:

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

FROM: Kaitlin Smith, Director of Special Services

SUBJECT: Professional Service Agreement with Susan Murray to provide Special
Education Support Services

DATE: September 3, 2024

Attached is an agreement with Susan Murray to provide 504 Committee Chair Services for the remainder of the 2024-2025 school year. These services include preparing 504 paperwork and conducting meetings. Mrs. Murray will provide this service at a rate of \$45.00 per hour. The cost of this service will be approximately \$10,000.00.

Susan Murray
Certified Special Education Teacher

18434 N 2990 RD
Crescent, OK 73028
405-823-0810
mhsmurray@aol.com

Contract for Professional Services

This contract is entered into by and between Susan Murray and Guthrie Public Schools for special education support services starting September 4, 2024 and ending May 22, 2024.

These services include: preparation of 504s, scheduling and holding 504 meetings.

Compensation charged will be \$45.00 per hour. Mrs. Murray will submit an invoice monthly to be remitted by the last day of the month.

Susan Murray _____ Date _____

Superintendent _____ Date _____

ANTENNA LICENSE AGREEMENT

This License Agreement (the "Agreement") is entered into as of the ____ day of August, 2024 (the "Effective Date"), between **INDEPENDENT SCHOOL DISTRICT NO. 1 OF LOGAN COUNTY, OKLAHOMA, a/k/a GUTHRIE PUBLIC SCHOOLS** ("Licensor"), and **SPRINGS CHRISTIAN RADIO, INC.** ("Licensee").

RECITALS:

A. Licensor is the owner of real property and improvements, including a freestanding monopole tower (the "Tower") located at Central Elementary School, 321 East Noble, Guthrie, Oklahoma (the "Property").

B. Licensee is a not-for-profit Oklahoma corporation. Licensee desires to install an FM radio antenna system consisting of BEXT omni-directional low power (TFC1K) and high power (TFC2K) antennas, cabling and other related and supporting equipment (the "Antenna System") on Licensor's Tower.

C. Licensor has agreed to permit Licensee use of the Tower for the purpose of installing, maintaining and operating the Antenna System.

D. Licensor and Licensee desire to license use of the Tower pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Grant of License.** Licensor hereby grants permission to the Licensee to install, reinstall, maintain and operate the Antenna System on the existing Tower on the Property and to make use of a portion of Licensor's server room located on the first floor of the Central Elementary School building for Licensee's supporting equipment (the "License"). The Licensee's access and use of the server room shall be subject to mutual agreement of the parties regarding the specific location and configuration of Licensee's equipment.

2. **Use.** The Licensee shall use the Antenna System solely for the transmission of radio communication signals on authorized frequencies in furtherance of its existing radio programming. Licensee shall be responsible for maintaining all necessary approvals for such use whether from local, state and federal authorities including the Federal Communications Commission.

3. **Term.** This Agreement shall commence on the Effective Date and extend through the end of Licensor's current fiscal year, June 30, 2025 (the "Initial Term"). The Agreement may be extended for additional periods of one-year each commencing on July 1 and

ending on the following June 30 by mutual agreement of the parties (each a “Renewal Term”). The Initial Term and each Renewal Term shall be referred to collectively at the “Term”.

4. **License Fee.** Licensee shall pay Licensor a license fee in the amount of \$200 per month, payable in advance.

5. **Electricity.** Licensor shall provide Licensee with access to standard 110-volt electric power. Licensee acknowledges and agrees that Licensor has no obligation to provide emergency or backup power to the Licensee and that Licensee is solely responsible for the provision of such emergency services. In that regard, Licensor grants to Licensee the right to locate and operate a portable emergency generator to power the Antenna System in the event of a power outage. Such generator shall be located near the Antenna System in an area of Licensor’s Property mutually acceptable to the parties.

6. **Access to Antenna System.** Licensor agrees that Licensee’s authorized representatives shall have access to the Antenna System at all times for the purpose of installing, reinstalling, maintaining, operating and repairing same. Licensee shall provide Licensor with reasonable notice prior to entering the building and shall comply with Licensor’s reasonable rules and regulations regarding such access as may be adopted and amended by Licensor from time to time.

7. **Indemnity.** Licensee shall be liable to Licensor, and any third parties, for losses resulting from Licensee’s negligent acts or omissions and shall indemnify Licensor from any claims or causes of action arising therefrom.

8. **Assignment and Sublicense.** Licensee may not assign this Agreement or its rights or obligations contained herein nor may Licensee grant a sublicense in all or any part thereof except with the prior written consent of the Licensor.

9. **Termination.** Licensee may terminate this Agreement, with or without cause upon reasonable notice to Licensor. Upon Licensee’s material default of any covenant contained in this Agreement, Licensee shall have thirty (30) days after receipt of Licensor’s demand, to cure such default. If Licensee fails to commence to cure the default within the applicable cure period, Licensor may terminate this Agreement upon thirty (30) days’ written notice. If Licensee is actively and satisfactorily pursuing a cure to the default, Licensee shall have such additional time as is reasonably required in which to effect the cure. Upon expiration or termination of this Agreement, for any reason, except for claims that may have arisen prior to such termination or which expressly survive the termination of this Agreement, the Agreement shall be of no further force or effect and neither party shall have any claim against the other.

10. **Notices.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered, sent by facsimile or by an overnight courier providing proof of service, or mailed, certified mail, return receipt requested, to the following address:

If to Licensor: Guthrie Public Schools
ATTN: Superintendent
802 East Vilas Street
Guthrie, OK 73044

If to Licensee: Springs Christian Radio
ATTN: Robert Haines
13000 North Sara Road
Yukon, OK 73099

11. **Attorneys' Fees.** In any action filed to recover damages for breach of this Agreement or to enforce the terms and conditions contained herein, the prevailing party shall be entitled to recover from the other party a reasonable attorneys' fee and other reasonable court costs and expenses.

12. **Equipment to Remain Personal Property.** The Antenna System shall remain the personal property of the Licensee notwithstanding the fact that it may be affixed or attached to the Tower or Property. Upon termination of the Agreement, the Antenna System may be removed by the Licensee at Licensee's sole cost and expense or may remain and become sole property of Licensor. Licensee shall repair any damage to the Property caused by such removal.

13. **Entire Agreement.** The terms and conditions contained herein supersede all prior understandings between the parties and constitute the entire agreement between them concerning the subject matter hereof. This Agreement may not be modified or amended except in writing and signed by authorized representatives of the parties.

14. **Governing Law.** The construction, interpretation and performance of this Agreement shall be in accordance with the laws of the State of Oklahoma.

15. **Severability.** If any part of any provision of this Agreement is held invalid or unenforceable under applicable law, that part shall be ineffective to the extent of such invalidity only, and the remainder of this Agreement shall not be affected and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

16. **Relationship of Parties.** Licensor and Licensee acknowledge and agree that the relationship between them is solely that of independent contractors, and nothing shall be construed to constitute the parties as employer/employee, partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking. Neither party shall have the right, power or authority to act for or on behalf of the other or to create any obligation of the other, express or implied.

17. **Casualty, Insurance and Risk of Loss.** Licensee assumes all risk of loss of and damage to the Antenna System from any cause. Licensee shall be solely responsible for maintaining liability, property damage, theft and comprehensive insurance in such amounts as are reasonably necessary or desirable. Licensee is familiar with the Tower and the Property and

accepts the same "AS IS" and agrees that Licensor is under no obligation to make any improvements or accommodations to make the Property suitable for Licensee's use.

DATED as of the date first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 1
OF LOGAN COUNTY, OKLAHOMA, a/k/a
GUTHRIE PUBLIC SCHOOLS**

By: _____
President, Board of Education

"Licensor"

SPRINGS CHRISTIAN RADIO

By: _____
Robert Haines, President

"Licensee"



AIA® Document B102® – 2017

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

AGREEMENT made as of the 1st day of September in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

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

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

for the following (hereinafter referred to as "the Project"):
(Insert information related to types of services, location, facilities, or other descriptive
information as appropriate.)

Guthrie Public Schools
2023/2024 Bond Programs and 2024 Bond Program

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

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

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

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

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

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

§ 1.3 The Architect identifies the following representative authorized to act on behalf of the Architect with respect to the Project.

(List name, address, and other contact information.)

The Stacy Group, Inc.
Scan Willis, Studio Director
222 E 10th Street Plaza
Edmond, OK 73034
Phone: 405-330-8292
Fax: 405-330-8293

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

§ 1.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

§ 1.5.1 Commercial General Liability with policy limits of not less than One Million (\$1,000,000) for each occurrence and Two Million (\$2,000,000) in the aggregate for bodily injury and property damage.

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 1.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 1.5.1 and 1.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 1.5.4 Workers' Compensation at statutory limits.

§ 1.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand (\$500,000) each accident, Five Hundred Thousand (\$500,000) each employee, and Five Hundred Thousand (\$500,000) policy limit.

§ 1.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million (\$2,000,000) per claim and Two Million (\$2,000,000) in the aggregate.

§ 1.5.7 **Additional Insured Obligations.** If requested by the Owner, to the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 1.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 1.5.

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

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

(List name, address, and other contact information.)

Guthrie Public Schools
Mike Simpson, Superintendent
802 East Villas Avenue
Guthrie, OK 73044
Phone: 405-282-8900
Fax: 405-282-5904

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

of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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

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

§ 2.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

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

§ 3.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the purposes of evaluating, constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 5 and Article 6. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1. The terms of this Section 3.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.4.

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

§ 3.5 Except as otherwise stated in Section 3.3, the provisions of this Article 3 shall survive the termination of this Agreement.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 General

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

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

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

§ 4.2 Mediation

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

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

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

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 4.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 4.3 Arbitration

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

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

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

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

§ 4.3.4 Consolidation or Joinder

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

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

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

§ 4.4 The provisions of this Article 4 shall survive the termination of this Agreement.

ARTICLE 5 TERMINATION OR SUSPENSION

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

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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

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

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

§ 5.6 If the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 5.7 In addition to any amounts paid under Section 5.6, if the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To Be Determined

.2 Licensing Fee, if the Owner intends to continue using the Architect's Instruments of Service:

To Be Determined

§ 5.8 Except as otherwise expressly provided herein, this Agreement shall terminate
(Check the appropriate box.)

☒ One year from the date of commencement of the Architect's services

☐ One year from the date of Substantial Completion

☐ Other
(Insert another termination date or refer to a termination provision in an attached document or scope of service.)

If the Owner and Architect do not select a termination date, this Agreement shall terminate one year from the date of commencement of the Architect's services.

§ 5.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 5.7.

ARTICLE 6 COMPENSATION

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

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

See Supplemental Schedules

§ 6.2 Compensation for Reimbursable Expenses

§ 6.2.1 Reimbursable Expenses are in addition to compensation set forth in Section 6.1 and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 6.2.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 6.2.3 **Architect's Insurance.** If the types and limits of coverage required in Section 1.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 1.5, and for which the Owner shall reimburse the Architect.)

§ 6.3 Payments to the Architect

§ 6.3.1 Initial Payments

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

§ 6.3.2 Progress Payments

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

(Insert rate of monthly or annual interest agreed upon.)

5 %

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

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

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Except as separately defined herein, terms in this Agreement shall have the same meaning as those in AIA Document A201™-2017, General Conditions of the Contract for Construction.

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

Init.

§ 7.4 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 7.4.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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

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

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

§ 7.8 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 7.8 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 5.4.

§ 7.9 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 7.9.1. This Section 7.9 shall survive the termination of this Agreement.

§ 7.9.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 7.9.

§ 7.10 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

Init.

ARTICLE 9 SCOPE OF THE AGREEMENT

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

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

- .1 AIA Document B102™–2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203–2013 incorporated into this Agreement.)

N/A

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

☐ AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204–2017 incorporated into this Agreement.)

☐ Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

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

Supplemental Schedule No. 1
Stacy Group Hourly Rate Schedule

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

OWNER (Signature)

Mike Simpson, Superintendent
(Printed name and title)

ARCHITECT (Signature)

Mike Stacy, AIA, President
(Printed name, title, and license number, if required)

Init.

Supplemental Schedule No. 1

**To Master Agreement between Guthrie Public Schools
("Owner") and The Stacy Group, Inc. ("Architect")
dated September 1, 2024 (the "Master Agreement").**

This Supplemental Schedule is executed and delivered pursuant to the terms and conditions contained in the Master Agreement between Owner and Architect. This Supplemental Schedule reaffirms and incorporates each of the terms and conditions of the Master Agreement and sets forth the understanding of the Owner and Architect with respect to the specific services to be performed on the project described herein. Terms described in the Master Agreement shall have their defined meanings when used in this Supplemental Schedule.

Description of Project:

**____ Guthrie Public Schools 2023/2024 Bond Programs and 2024 Bond Program ____
Areas to be included but not limited to; To Be Determined**

Project Parameters:

The preliminary budget for this project including architectural fees is \$ _To be Determined_. The projected time parameter for completion of construction and occupancy is by _To be Determined. The proposed procurement method for this project is conventional competitive bid.

Project Team:

As provided in the Master Agreement for the design, bidding and contract administration for the construction project.

Architects Services:

As provided in the Master Agreement for the design, bidding and contract administration for the construction project.

Compensation:

The Architect shall be paid a fee for services of 6% for new construction and 6.5% for renovations.

Special Terms:

DATED this September 1, 2024

**By: _____
Mike Simpson, Superintendent
"Owner"**

**By: _____
Michael Stacy, President
"Architect"**

the.stacy.group

2024 hourly rates

<u>classification</u>	<u>hourly rate</u>
president / owner	\$ 325.00
studio director	\$ 275.00
interior director	\$ 250.00
project architect	\$ 225.00
project engineer	\$ 200.00
project coordinator	\$ 175.00
interior designer	\$ 175.00
cad technician	\$ 125.00
administrative assistant	\$ 125.00

consultant rates available upon request.

CENERGISTIC LLC SERVICES AGREEMENT

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

1. **Cenergistic Services and Responsibilities.** Cenergistic agrees to perform the following energy management and healthier building services ("**Services**"):
 - a. Provide on-site and remote assessments of the Client's facilities and equipment on an ongoing basis and formulate and deliver energy management recommendations based on those assessments ("**Program**").
 - b. Schedule and conduct initial kickoff meetings with key members of your staff.
 - c. Provide access to and training on the Cenergistic GreenX® software platform.
 - d. Serve an active and key role to assist and guide Client with its search for an Energy Specialist and train, coach and support that Energy Specialist to lead the Client's implementation of the Program. Cenergistic's energy consultants will be available to respond remotely or on-site to special needs or questions of the Energy Specialist.
 - e. Provide extensive resources (including remote and on-site assessments by Cenergistic specialists), support, training, action planning, and education to the Client relating to the Program.
 - f. Build energy plans for each Client campus/facility, including simulation models that can be used to estimate the energy consumption impact of any actual or potential change in equipment or other infrastructure.
 - g. Provide monthly reporting on the energy consumption and Savings (as defined below) at the meter, building, and organizational level.
 - h. Provide semi-annual board updates on the Program.
 - i. Provide assistance and training for the Energy Specialist's ongoing occupied and unoccupied audits and assessments of Client campuses, facilities, and equipment to identify energy savings and healthier building opportunities.
2. **Client Responsibilities.** Because a cooperative and collaborative relationship is needed between the Client and Cenergistic to realize the benefits of the Program, Client agrees to perform the following:
 - a. Require key stakeholders to attend the initial kickoff meetings.
 - b. Hire a part-time (with a daily commitment) employee to serve as the Energy Specialist who is dedicated to implementing the Program in the Client's facilities and whose primary duties will be to spend time in the Client's facilities to identify savings opportunities and to work with Cenergistic and Client to execute proven implementation strategies. Times outside of the instructional day are particularly valuable for identifying and capturing energy savings opportunities making it critically important that the Energy Specialist be available for work during unoccupied times including nights, weekends and holidays. Client will pay a stipend which will include the share of the salary, benefits, and other expenses related to the provision of services under this Agreement by such Energy Specialist at a level that is within the range recommended by Cenergistic to

attract and retain qualified people ("Compensation"). Client will not hire or retain an Energy Specialist that is unacceptable to Cenergistic, which acceptance may not be unreasonably withheld. The Energy Specialist position will not be vacant for more than thirty (30) days in any twelve month period.

c. The Energy Specialist must attend on-site appointments, remote training, or other education as provided by Cenergistic, and must be receptive and responsive to the training, education and feedback provided by Cenergistic. In consideration of the education and training provided by Cenergistic, the Energy Specialist must agree not to disclose Proprietary Information to third parties or to compete with Cenergistic. This agreement must be in writing and acceptable to Cenergistic. The Client shall have no responsibility or liability for the compliance by the Energy Specialist with the agreement referenced in this Paragraph.

d. Adopt and follow (i) administrative guidelines ("Guidelines") for the Program within 30 days of Start Date and communicate those guidelines to its employees, contractors, and other on-site service providers, and (ii) a Board Policy reflecting a high level of support for the Program within 60 days of Start Date. Cenergistic shall provide templates together with support and assistance for the Client in its review and adoption of policy and guidelines, however, the contents of the policies and guidelines are at the discretion of the school board and administration, respectively.

e. Within 30 days of the Start Date, license energy accounting software from EnergyCAP, Inc., or, at Cenergistic's request at any time during the Term, another energy accounting software.

f. On or before the Start Date, appoint (and maintain) a cabinet-level employee to act as Program Liaison to serve as the Energy Specialist's supervisor, to be reasonably accessible and responsive to Cenergistic and attend, at Cenergistic's expense, training on the energy accounting software.

g. Within 30 days of the Start Date, (i) provide the Energy Specialist and Cenergistic personnel with access and authority (within the Guidelines) to program and make changes to the settings and run times of all facilities' equipment and systems (for example, HVAC, water, and sewer, lighting, time clocks, thermostats), whether controlled by EMS or otherwise, and (ii) expand comfort tracking procedures to route any comfort complaints to the Energy Specialist.

h. Make all utility records for the past five fiscal years and during the Term available for review and copying.

i. Timely respond to Cenergistic requests regarding information impacting energy consumption independent of the energy program, such as equipment upgrades and occupancy changes.

3. Compensation. Client shall pay Cenergistic a fee of \$2,400.00 for each month during the first year, \$3,866.67 for each month during the second year, \$4,583.33 for each month during the third year, \$5,108.33 for each month during the fourth year, and \$5,541.67 for each month during the fifth year ("Monthly Fee"), for a total of sixty (60) consecutive months. The average monthly fee is \$4,300.00 ("Average Monthly Fee"). Cenergistic will submit invoices to the Client monthly on or near the last day of each calendar month. Payment of such invoices will be due within thirty (30) days of the Client's receipt of such invoice. Cenergistic may suspend Services and the Program if an invoice is sixty (60) or more days past due.

4. Term. (a.) The term of this Agreement shall be for sixty (60) months beginning on the Start Date and ending on the last day of the 60th month following the Start Date. The Agreement will automatically renew for an additional one (1) year period at the expiration of the initial term and each additional term, upon the same terms outlined in this Agreement (and at the Average Monthly Fee), unless either Party gives written notice to the other Party at least 90 days before the scheduled termination date. The initial sixty (60) month term and any automatic extensions are referred to as the "Term." Notwithstanding anything to the contrary, such

extensions of this Agreement shall not extend the Term beyond twenty (20) years from the Start Date.

b. The Client's obligation to pay Cenergistic in any fiscal year is limited to and payable exclusively out of, the Client's available funds for such fiscal year, and nothing in this Agreement shall be construed as creating any other indebtedness or any multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the Client. Both parties intend, subject to the other provisions of this Agreement, that it will continue from its stated Start Date until at least the end of the initial Term, but the Agreement shall terminate at the end of the Client's current and succeeding fiscal years unless the Client decides to renew the Agreement for the next following fiscal year, and, as a part of its newly adopted budget for such fiscal year, sufficient funds are appropriated to discharge Client's obligations pursuant to the continued Agreement. If this Agreement is not continued for any fiscal year, such non-continuation will be a termination subject to Section 7.b.

5. Measurement of Savings. The value of the reduced energy consumption resulting from the Program ("Savings") will be measured following the Measurement and Verification Plan ("M&V Plan") attached to this Agreement.
6. Cenergistic Guarantee. Provided the Client substantially performs its responsibilities under Section 2 and does not terminate the Agreement for Convenience, on each of the five (5) anniversaries of the Start Date, if the sum of the Monthly Fees, fees associated with licensing the energy accounting software, reasonable and necessary travel expenses (if any) incurred by the Energy Specialist to attend Cenergistic training, and the Compensation paid over the prior twelve (12) month period exceeds the cumulative Savings over that same period, then Cenergistic will refund that difference to the Client within 30 days after the Savings for that twelve (12) month period have been finalized. If the Client is not substantially performing its responsibilities under Section 2, Cenergistic will provide the Client with written notice of its determination (including specific details supporting Cenergistic's determination and specific recommendations to remedy). The Client will have a reasonable time (not to exceed 30 days from the date of the notice) to cure such failure. If the Parties disagree on whether the Client is substantially performing its responsibilities under Section 2, the Parties agree to meet to resolve the differences as set out in paragraph 11 below.
7. Termination.
 - a. *For Cause.* Either Party may terminate this Agreement for cause upon the other Party's failure to cure a material breach after written notice specifically describing the breach and giving that Party a reasonable (not fewer than 30 days) opportunity to cure the claimed breach. Upon Client's termination for a Cenergistic breach, Client will not owe Work Fees (as set forth below). Upon Cenergistic's termination for a Client breach, Client shall pay Work Fees (as set forth below).
 - b. *For Convenience by Client.* The Client may terminate this Agreement at any time for any reason or no reason (including if there is no appropriation of funding) upon sixty (60) days prior written notice to Cenergistic provided that Client pays (1) all accrued but unpaid fees through the date of termination and (2) an amount equal to the Work Fees (as set forth below).
 - c. *Work Fees.* Cenergistic bears significant costs that far outweigh fees received from the Client in the Agreement's initial years. Consequently, Cenergistic is significantly "at-risk" due to the high costs of its service personnel and engineering provided. Therefore, Client agrees to pay the following amounts to compensate Cenergistic for the damages suffered by Cenergistic (and not as a penalty) from either a termination for convenience by Client or termination by Cenergistic due to Client's breach provided such breach is Client's failure to timely pay invoices in accordance with this Agreement (In either case "Work

Fees^o): (1) any time during the first 12 months of services, an amount equal to fifteen (15) multiplied by the Average Monthly Fee; (2) any time during the next 36 months (i.e., months 13 through 48 of the Term), an amount equal to twelve (12) multiplied by the Average Monthly Fee and (3) any time during the next 12 months (i.e., months 49 through 60 of the Term), an amount equal to the lesser of six (6) multiplied by the Monthly Fee for the fifth year or the remaining Monthly Fees due for the remainder of the Term. Client agrees to pay the applicable Work Fees to Cenergistic on or before the date of termination in a termination for convenience and on or before 15 days after the date of termination in the event of a termination by Cenergistic due to Client's breach.

d. *Impact of Termination.* Upon termination of this Agreement for any reason (including expiration of the Term or any renewal of the Term), Client will (a) return to Cenergistic all materials and Proprietary Information previously furnished by Cenergistic or accumulated by the Client in connection with the Program; (b) return or allow the removal by Cenergistic of any monitoring or sensor devices installed by Cenergistic, (c) cease using the Proprietary Information and implementing the Program and (d) discontinue the employment of any Energy Specialist trained by Cenergistic in that position or reassign such person to a role in which none of the duties involve energy management.

8. **Data and Sustainability Benefits.** Cenergistic retains the right and title to anonymous data collected from Clients' buildings for any purpose, including to improve its software and to report or realize associated benefits from carbon credits, energy savings, and other sustainability benefits that may now or in the future, have value in the market for carbon savings created by Cenergistic's proprietary know-how and work.

9. **Client Agreements.**

a. *Non-solicitation.* Client agrees not to solicit, hire, or retain any Cenergistic employee during the Term and for two years following the termination or conclusion of this Agreement.

b. *Confidential and Proprietary Information.* The Client will have access to and use of (1) Cenergistic's energy management program, (2) materials that are copyrighted, patented, protected by trade secrets and other information that is proprietary to Cenergistic, and (3) proprietary Cenergistic software, upon acceptance of the Terms of Services which are incorporated by reference. Items (1) through (3), along with all database files created using the energy accounting software, are "**Proprietary Information**." Cenergistic acknowledges that the Client is subject to complying with the Oklahoma Open Records Act (the "Act"). Nothing in this Contract shall be construed in such a manner to require the Client to violate its obligations under the Act. The Client agrees that Cenergistic is the owner of all right, title, and interest in and to the Proprietary Information and that nothing contained in this Agreement shall be construed as granting any ownership right to the Client in any Proprietary Information or any invention or any patent, copyright, trademark, or other intellectual property rights. The Client shall not make, have made, use, or sell for any purpose, any product or process using, incorporating, or derived from any Proprietary Information nor copy, modify, reverse engineer, decompile, create other works from, or disassemble any software programs in the Proprietary Information. The Client shall keep the Proprietary Information (including all copies) confidential to the full extent permitted by law and shall give Cenergistic written notice and an opportunity to respond if the Client receives a third-party request for Proprietary Information. The Client's obligations under this paragraph survive termination of this Agreement. The Client agrees that breach of this paragraph will cause Cenergistic irreparable harm for which recovery of money damages would be inadequate and that Cenergistic shall therefore be entitled to obtain immediate and permanent injunctive relief, without the necessity of posting bond, as well as such further relief as may be granted by a court of competent jurisdiction.

10. Assignment. Client may not assign this Agreement. Cenergistic may assign this Agreement to any affiliate or successor.
11. Dispute Resolution. Open communication and cooperation of the parties are vital to the Program's success and the settlement of disputes if they arise. If a dispute persists, either Party may suggest an executive meeting for review and resolution. The Party suggesting the meeting should identify the issues in dispute and coordinate a face-to-face meeting to review the issues and solution options. The executive officer for each Party who has full authority to discuss the issues and commit to effective solutions shall attend and participate in the meeting. Also, those persons with firsthand knowledge of the issues must be available for the meeting. No dispute under this Agreement shall be subject to litigation proceedings before completing the meeting, except for an action to seek injunctive relief.
12. Miscellaneous. This Agreement constitutes the entire Agreement and understanding between the parties. It supersedes any prior agreement or understanding relating to the subject matter of this Agreement. This Agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto. If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the Party shall be construed and enforced accordingly, to effectuate the essential intent and purposes of this Agreement. The failure of either Party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.
13. Bond. Notwithstanding any other provision of this contract, the Client's obligations are contingent upon Cenergistic providing to the Client a bond, in the amount of \$5,000, to assure Cenergistic's faithful performance of its obligations under this Agreement.
14. Professional Engineer. Cenergistic represents that it employs a professional engineer who is registered in the State of Oklahoma as an engineer, and it agrees to employ such an engineer during the Term.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to sign this SERVICES AGREEMENT as of the date stated under that party's signature.

CENERGISTIC LLC

By: [Signature]

Name: John Bernard

Title: President

Date: September 9, 2021

Guthrie Public Schools

By: [Signature]

Name: Mike Simpson

Title: Superintendent

Date: 9-13-2021

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

APPROVED

SEP 13 2021

BOARD OF EDUCATION
GUTHRIE, OK

MEASUREMENT AND VERIFICATION PLAN

This document establishes the guidelines and identifies the methods for measurement of electricity, coal, fuel oil, propane, natural gas, water, sewer, or other utilities purchased by the Client ("**Energy**") and the cost savings achieved through the Program delivered by Cenergistic according to the Agreement.

1. **Scope:** The Program's scope includes all Energy in all facilities and infrastructure owned or leased by the Client. A whole building (facility) approach will be used because the Program impacts the entire facility's Energy reduction. All utility meters are included except meters for which (i) energy consumption is immaterial and/or (ii) the Program will not have a material impact on consumption (e.g., when on-site service providers do not follow the Client's energy policy and guidelines or when the Client chooses not to implement water conservation).
1. **Meter Specifications:** Utility-grade meters used for billing are the only meters used. Exceptions: For bulk fuel stored in tanks, manual measurements recorded by the Client or the provider may be used. In master-metered campus situations, submeters may be necessary to accurately identify buildings by building energy usage. If submeters are not used in master-metered campus situations, usage data provided by the Client for internal billing may be used.
2. **Calibrated Simulations:** In the event metering equipment is determined to be unreliable, unavailable, or does not accurately measure the effectiveness of the Program, Whole Building Calibrated Simulation, a process that uses a computer simulation tool to create a mathematical model of the building using pre-retrofit historic Energy consumption to project post-retrofit Energy consumption savings will be used.
3. **Baseline:** Using the Energy Accounting Software, a baseline period shall be established for each meter consisting of 12 consecutive months that precede the Start Date. Usually, this is the 12 consecutive months immediately before the Start Date. The data collected includes identifying the baseline period, baseline Energy consumption and demand data, and other independent and relevant variable factors (for example, occupancy type, building information such as square footage, etc.). For new construction, Cenergistic will use a Whole-Building Calibrated Simulation to compile the baseline.
4. **Adjustments:** Adjustments to the baseline period will be made by Cenergistic for material changes in conditions that are independent of the Program and by the Energy Accounting Software for material changes, as follows:
 - Floor space or square footage
 - Occupancy type, occupancy schedule, or equipment scheduling
 - Facility construction/renovation or hardware efficiency upgrades
 - Alignment of the base year's consumption period to the current billing period
 - Equipment malfunctions that impact energy usage
 - Operational changes that are outside the Program
 - Weather, provided the Energy Accounting Software contains such a functionAdjustment calculations are supervised by licensed Professional Engineers, Certified Measurement and Verification Professionals, or Certified Energy Managers.
6. **Energy Value:** The dollar value of each unit of Energy use avoided is the all-in rate per meter for that unit of Energy. The all-in rate is determined by dividing the total baseline expense by the total baseline consumption for that meter as reported by the utility company ("**Energy Value**"). Solar shall be valued at the Energy Value of the utility company supplied supplemental meter for the site or by calculating the Energy Value using the annual solar power purchase agreement's annual baseline costs and consumption. The all-in-rate unit cost for each meter shall be increased by 2% each year beginning in the first month of the second performance year.
7. **Savings:** Energy savings are determined by comparing measured utility use before and after the Start Date for the similar time (i.e., baseline January is compared to performance year January) after taking into account the adjustments outlined in Section 4 and 5 above and multiplying by the applicable Energy Value ("**Savings**"). Savings are further increased by Cenergistic actions such as identification of utility billing errors which lead to refunds, rebates, rate changes, demand-side management initiatives, and other measures that do not reduce energy usage but reduce the Client's out of pocket utility costs.

EXHIBIT A**CAPACITIES TO ACCEPT TRANSFER STUDENTS BY GRADE**

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education prior to the first day of January, April, July and October of each school year, published on the district website and reported to the Oklahoma State Department of Education.

For grades PK through grade 6, student capacity is set at 20 students per classroom. These class size limits are set in accordance with 70 O.S. § 18-113.1. The district will multiply those limits times the number of regular classroom teachers employed by the school district at each grade level for each school site. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

For grades 7-12, capacity is set based on the total number of students who are enrolled for in-person and virtual instruction. To be able to plan for in-district growth, provide adequate staffing, and ensure that teachers do not exceed class size limits set forth in 70 O.S. § 18-113.3, the current capacity of students per grade level is set at 250 students.



Board of Education Personnel Reports September 9, 2024

Employment Request

<u>Classification Certified</u>		Teaching Assignment	First Work Day	Hrs. Per Day	Replacing
Name	Site				
Biggs, Stephanie	HS	SpEd - Autism	08-15-24	6	Leticia Hurst
Casner, Connie	JH/HS	Counselor	08-26-24	6	Vanessa Anaya
Hickerson, Mona	GUES	SpEd – Mild/Mod	08-13-24	6	Bryan Woods
Rutledge, Tanner	HS	Algebra I	08-15-24	6	Booker Blakley

<u>Classification Support</u>		Assignment	First Work Day	Pay Grade	Hrs. Per Day	Replacing
Name	Site					
Angeles, Estheysi	CO	Adjunct Teacher	08-12-24		6	Liliana Ocampo-Salas
Clagg, Debbie	Trans.	Rte. Driver	09-02-24	13	6	Bill Maier
Dopps, Zachary	Trans.	Rte. Driver	09-19-24	13	6	Manwana Harvey
Etcher, Pamel	Admin.	Admin. Asst.	09-24-24	9	8	Gina Wright
Gill, Michelle	GUES	Site Secretary	08-08-24	4	7.5	Sam Chappell
Hernandez, Alma	CO	Caf. Worker	08-12-24	2	6.5	Trina Brothers
Honeycutt, Heather	Cotteral	SpEd Para	08-26-24	3	7.5	KK McLemore
Jarred, Logan	Cotteral	Caf. Worker	08-26-24	2	6.5	Deanna West
Lynn, Shelby	CO	SpEd Para	09-09-24	3	7.5	Katy Johnson
McDonald, Kent	HS	Class.Para	08-12-24	6	7.5	NP
Olney, Art	Trans.	Rte. Driver	08-12-24	13	6	Erin Jones
Paul, Michael	Trans.	Rte. Driver	08-19-24	13	6	Paul Martin
Paul, Rebecca	Cotteral	Caf. Worker	08-14-24	2	6	Sabrina Lehr
Ranck, Amber	CO	Pre-K Para	09-09-24	6	7.5	Crystal Hippard
Waddell, Bobbi	GUES	SpEd Para	08-15-24	6	7.5	Suzanne Aitken

FMLA Requests

Certified:

Support:



Board of Education Personnel Reports September 9, 2024

Transfer of Position Report

<u>Classification Certified</u> Name	Transferred From	Transferred To	Replacing
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Reece, Lisa	HS- PE/Comp Apps	HS- PE	Breck Clark
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<u>Classification Classified</u> Name	Transferred From	Transferred To	Replacing
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McBroom, Ken	Trans.- Rte. Driver	Trans.- SpEd Rte. Driver	Melissa Snelling
Muniz, Penny	JH- Caf. 6 hrs	JH- Caf. 6.5 hrs	Summer Wilson

Separation of Employment

<u>Classification Certified</u> Name	Site	Teaching Assignment	Reason for Separation	Effective Date
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Anaya, Vanessa	JH/HS	Counselor	Resignation	09-06-24
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<u>Classification Classified</u> Name	Site	Position	Reason for Separation	Effective Date
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Hippard, Crystal	CO	SpEd Para	Resignation	08-19-24
Oliver, Gary	GUES	SpEd Para	Resignation	08-12-24
Paul, Michael	Trans.	Rte. Driver	Resignation	09-06-24
Paul, Rebecca	Cotteral	Caf. – 7hrs	Resignation	09-13-24

<u>Assigned To</u>	<u>Extra Duty</u>	<u>Site</u>	<u>Salary</u>
Aman, Jordan	Girls Tennis	JH	\$1,200.00
Casey, Levi	AM Detention	HS	\$375.00
Casner, Connie	Counselor	JH/HS	\$600.00
Casner, Connie	Add'l Days (20) Counselor	JH/HS	\$5,601.60
Finchum, Curtis	Basketball Asst. Coach	HS	\$2,700.00
Finchum, Curtis	JV Soccer Asst. Coach - Girls	HS	\$1,500.00
Guin, Brenda	Bus Loading Duty - 1st Semester	GUES	\$500.00
Guin, Brenda	Bus Loading Duty - 2nd Semester	GUES	\$500.00
Johnson-Fields, Pam	Summer Athletic Pride	HS	\$250.00
McDonald, Kent	9th Gr. Boys Basketball Head Coach	HS	\$1,800.00
O'Hara, Caitlin	Volleyball Asst. Coach	HS	\$2,000.00
Parker, Calvin	Track - Boys Asst Coach	JH	\$900.00
Rutledge, Megan	8th Gr. Girls Basketball	JH	\$1,800.00
Rutledge, Tanner	Baseball Asst. Coach	HS	\$2,300.00
Scroggins, Gregory	Baseball Head Coach (7th)	JH/HS	\$1,600.00
Tarrant, Kara	Summer Athletic Pride	HS	\$1,000.00
Varbel, Brice	8th Gr. Boys Basketball	JH	\$1,800.00

Guthrie Public Schools
Property Committee Meeting
September 3, 2024 5:00 p.m.

Attending Members: Dr. Mike Simpson, Carmen Walters, John Hancock, Cody Thompson, Janna Pierson, and Linda Skinner. Ben Huskey was in attendance for Chris Schroeder and Gail Davis for Matt Girard. Lane McMillan and Trevor Larson from Crossland Construction Co. were also present.

Cody Thompson spoke on the following items:

Expenditure Reports:

- Summarized August expenses for Maintenance and Transportation
- Comparison of 2024/25 expenditures to 2023/24

Current Projects:

- Completed 266 Maintenance work orders, 33 Transportation work orders, and 43 Activity trips work orders.
- Moved the portable classroom from Norman PS to Charter Oak. The ramps, HVAC, electrical and IT hookups for both portables were installed before the first day of school.
- The bus mechanics completed the annual mandatory bus inspections on all of our 40 buses.
- Completed the installation of the new chiller at Central ES which also required a new pump and piping to meet the demands of the new chiller.
- New stage curtains and new projector/screen were installed in Fogarty Aud.
- The outside freezer at the HS was demolished and removed. A concrete pad was poured and the replacement freezer will be installed the first part of September. The old freezer quit working at the end of the past school year.
- The natural gas contractor for the housing addition on Hillcrest punctured the City main water line which left GUES with no water in the building and the High School with just one main water line to feed the school. The repairs took the City 6 hours to complete and our staff then went through both schools to flush water lines of sediments and dirt and verify all restrooms and water fountains were operational.
- Custodial staffs did a great job and completed 100% of their summer projects.
- Student bus rider count is currently at 1,482 registered riders. We will be trim inactive riders during the first part of October.

Future Projects:

- Complete the floor tile work in the HS Wrestling room - **Completed**
- Replace stage curtains at Fogarty - **Completed**
- Install and move the sound and new projector to the back of the Auditorium at Fogarty - **Completed**
- Continue floor work to the north and south part of the HS and to the gym and café hallway along with the 3 classroom hallways at GUES
- Do extensive floor work in Fogarty classrooms and gym
- Demolish the houses located at 211 & 231 E. Vilas - **Completed**
- Setup 1 more portable classrooms at Charter Oak - **Completed**
- HVAC projects:
 - Replace HVAC units as needed

- Install new unit for Central server room
- Replace units to the main stage & south café unit at the HS
- Add heaters to areas that we currently place portable heaters
- Replace carpet in GUES office areas, SRO office at the Jr High, the Library computer room at the HS, the Library and Special Needs room at Fogarty, and the treasury's office at the Administration Building.
- Move the furniture out of Cotteral once we move into the new Cotteral
- Prepare to move the portable buildings at Cotteral once the construction of the new school is completed.

District Property Projects:

Bond Project – New Cotteral Elementary – The construction of the new Cotteral Elementary continues.

Bond Project – ESSER/ARPA Funds

JH **Working on final closeout documents**

HS **Working on final closeout documents**

District Projects:

Central ES	Replacement of chiller – Chiller project is completed and boiler has been installed. Getting it prepared to turn on
High School	Replacement of 3 boilers – Boilers have been installed and Innovative Mech will turn them on in the fall
District sites	Parking lot repairs
District Houses	Demo of both Vilas houses – Completed
Squires Field	Upgrades to the field lighting system – Premier Lighting is Scheduled to start in September
High School	Girls wrestling restroom upgrades – Completed
Charter Oak	Set 2 portable classrooms in the front yard area – Completed
Transportation	Install new bus radios and GPS system – Completed
Fogarty	Projector project in the Auditorium – Completed
	Replace stage curtains – Completed
Jr High	Replace Auditorium window shades – Completed
Jelsma Stadium	Parking lot for Visitors buses – getting quotes
Child Nutrition	New outside freezer for the HS and new cooler/freezer for GUES is scheduled to be installed in September

Lane McMillan introduced the new Project Engineer, Trevor Larson, and gave the progress report on the new Cotteral ES for August. Making good progress in the interior of the building, will have west drive asphalted by mid-September, and will have the a/c operating in September.

Dr. Simpson discussed the Interlocal Cooperation Agreement with the City of Guthrie for Technology Services as well as the possibility of renting the monopole located at Central ES. There was also discussion of utilizing Crossland Construction for the classroom additions at Charter Oak and Cotteral ES.

Guthrie Public Schools
Finance Committee Meeting
September 4, 2024

In attendance: Mr. Chris Schroder, Ms. Tina Smedley, Ms. Gail Davis, Dr. Mike Simpson, Ms. Carmen Walters, Dr. Michelle Chapple, Mr. John Hancock, Ms. Kaitlin Smith, Ms. Tamie Jones

Dr. Chapple welcomed everyone in attendance and presented the following monthly financials:

Revenues & Expenditures for General, Building and Child Nutrition Funds as of August 31, 2024

Information was presented

Dr. Chapple also presented the following:

Approval of 2024-2025 Estimate of Needs by S&B Accountants, LLC

Information was presented

Ms. Smith presented the following:

Approval of the 2024-2025 Gifted and Talented Committee

Information was presented

Approval of Agreement with Susan Murray for Special Education Support Services for 2024-2025

Information was presented

Dr. Simpson presented the following:

Approval of Agreement with the City of Guthrie for Technology Services for 2024-2025

Information was presented

Discussion – Use of the Transmittal Pole at Central by Guthrie Church of the Nazarene

Information was discussed

Discussion – Bond Passage and Future Construction at Charter Oak and Cottoral

Information was discussed

Curriculum Committee Meeting Minutes

September 4, 2024

5:00 p.m.

GPS Administration Board Room

In Attendance: Dr. Mike Simpson, Carmen Walters, John Hancock, Kaitlin Smith, Kary Jarred, Tina Smedley, Gail Davis and Ron Plagg

Ms. Walters

- Professional Development Committee
 - Ms. Walters presented the members of the professional development committee for 2024-2025

Mr. Hancock

- ACT/SAT Assessment Committee
 - The ACT/SAT Assessment Committee unanimously voted to adopt the ACT as the assessment tool for the junior class
- JH Health Fair
 - The Junior High will hold the annual health fair on October 11, 2024. This event is for 7th grade students.
- Memorandum of Understanding for Academic Credit Options
 - This MOU allows the district to transcript grades for classes our students complete at Meridian Tech.
- Drop-Out Report
 - Mr. Hancock presented the drop-out report for 2022-2023

Mrs. Smith

- Gifted/Talented Committee
 - Mrs. Smith presented the members of the gifted/talented committee for 2024-2025
 - Mrs. Smith presented an agreement with Susan Murray to provide 504 committee chair services for the remainder of the 2024-2025 school year at a rate of \$45.00 an hour to equal approximately \$10,000.00

Dr. Simpson

- IT Agreement w/City of Guthrie
 - Dr. Simpson presented an Interlocal Agreement between the district and the City of Guthrie for IT services provided to the City of Guthrie by Technology staff. This agreement will remain in place until the City of Guthrie hires a full-time staff person.
- District Updates