

AGENDA WITH COMMENTARY

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

**MONDAY
SEPTEMBER 13, 2021
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. Student Recognition**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. 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 7 - 84

 - A. Minutes of regular meeting held on August 9, 2021**
 - B. Minutes of special meeting held on August 17, 2021**
 - C. Minutes of special meeting held on August 23, 2021**
 - D. Treasurer's Report**

- E. **Activity Fund Fundraisers as per attached list**
- F. **Encumbrances for General Fund #'s 279-524, Building Fund #'s 104-185, Gifts Fund # 2 and listed change orders and Activity Fund Reports**
- G. **Fuel Bid**
- H. **Out-of-State Trip Requests**
 - Mike Simpson – National Conference on Education, Nashville, TN 2/16/22 – 2/19/22**
 - Jake Jensen, Lisa Reece, Clay Tarter, and Cross-Country students – Chili Pepper Cross-Country Festival, Fayetteville, AR 10/1/21 – 10/2/21**
 - Ashley Darsow – American Royal Livestock Show, Kansas City, MO 10/13/21 – 10/18/21**
 - Jessica Maker, District Student officers – FCCLA Nat'l Leadership Event, Washington D.C. 11/3/21 – 11/7/21**
 - Jessica Maker – ACTE Vision, New Orleans, LA 12/1/21 – 12/4/21**
 - Jessica Maker, District student officers – FFCLA Nat'l Leadership Event, San Diego, CA 6/28/22 – 7/3/22**

10. Business Agenda:

- A. **Recommendation, consideration and action upon Gifted and Talented Committee Page 85**
 Commentary:
 The list of recommendations is in your packet. This is required to be brought before the Board each year. **Angie Young will answer any questions.**

RECOMMENDED ACTION:
 The Superintendent recommends approval.

- B. **Recommendation, consideration and action to approve the transcription of math and science credit options taught at Meridian Technology Center Pages 85-91**
 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. **Doug Ogle will answer any questions.**

RECOMMENDED ACTION:
 The Superintendent recommends approval.

C. Recommendation, consideration and action upon Professional Development Committee for 2021-2022 Page 92

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.

D. Recommendation, consideration and action upon agreement with Career Staff Unlimited for psychoeducational and psychological evaluation and behavioral services for 2021-2022 Pages 93 - 105

Commentary:

This agreement will provide a School Psychologist who is also a Board-Certified Behavior Analyst for the 2021-2022 school year. **Angie Young will answer any questions.**

E. Recommendation, consideration and action to adopt new district policy C-30 – Direct Deposit of PayrollPage 106

Commentary:

After discussions with our Finance staff and our bank, we believe implementation of this policy will streamline the payroll process and reduce the need for paper warrants for our full-time staff. Anyone without a bank account may obtain one through F&M Bank or any other bank of their choice.

RECOMMENDED ACTION:

The superintendent recommends approval.

F. Recommendation, consideration and action to adopt new district policy D-51 – Lactation PolicyPage 107

Commentary:

SB 121 from the 2021 legislative session requires school districts to adopt a policy on lactation for staff. The proposed policy is a recommendation from our attorney.

RECOMMENDED ACTION:

The superintendent recommends approval.

G. Recommendation, consideration and action to adopt new district policy F-50 – Suicide Awareness Page 108

Commentary:

SB 21 from the 2021 legislative session requires school districts to adopt a policy requiring biennial suicide awareness training. This training has already occurred as a component of our Professional Development prior to the beginning of the school year.

RECOMMENDED ACTION:

The superintendent recommends approval.

H. Recommendation, consideration and action to adopt new district policy F-51 – Foster Care Plan Pages 109 - 112

Commentary:

This policy is designed to implement the requirements of Title I of the *Every Student Succeeds Act* (ESSA). Under the ESSA, a school district is required to collaborate with child and tribal child welfare agencies to ensure stability in education for children in foster care. This policy includes required assignment of at least one staff member as a foster care liaison to work with child and tribal child welfare agencies; standards for evaluating foster care child placement, enrollment procedures, transportation, and student records; and requirements related to foster child English Learners and those on IEPs.

RECOMMENDED ACTION:

The superintendent recommends approval.

I. Recommendation, consideration and action to adopt new district policy G-15 – Athletic Events Broadcasting and Streaming Rights Page 113

Commentary:

Senate Bill 302, sets forth the circumstances under which visiting teams in all regular season high school athletic competitions must have the same rights as the home team to radio broadcast, video stream, and provide telegraphic play-by-play accounts.

RECOMMENDED ACTION:

The Superintendent recommends approval.

J. Recommendation, consideration and action upon agreement with Evans Sports, LLC for Broadcasting and Streaming rights for 2021-2022 Pages 114 - 115

Commentary:

With the passage of Senate Bill 302 by the Oklahoma Legislature last Spring, GPS is adopting Board Policy G-15. Approval of this agreement pursuant to the legislation and approval of GPS Board Policy G-15 will assure Evans Sports, LLC, dba Guthrie News Page has access to broadcast all football, basketball and wrestling contests as well as mutually agreed upon additional extracurricular events at regular season venues including away contests.

RECOMMENDED ACTION:

The Superintendent recommends approval

K. Recommendation, consideration and action upon choosing the ACT as the District's High School Academic Assessment for the 2021-2022 school year Page 116

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. Ogle led the committee this year and the committee recommends the ACT as the district's assessment tool. **Mr. Ogle will answer any questions.**

L. Recommendation, consideration and action upon agreement with Cenergistic LLC for energy management assessment Pages 117 - 123

Commentary:

Cenergistic is a firm that has been rebranded multiple times over a 35 year history. They have 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. Their fees are based solely on their estimates of savings and if they fail to save GPS an amount commensurate with their fees, they will refund the difference. **Dr. Simpson will answer any questions.**

RECOMMENDED ACTION:

The superintendent recommends approval.

M. Recommendation, consideration and action upon contract with The Stacy Group, Inc. for architectural services for 2021-2022 Pages 124 - 135

Commentary:

This is our 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.

- N. Recommendation, consideration and action upon 2021-2022 Estimate of Needs as prepared by Putnam & Company, PLLC and 2021-2022 Financial Statement and the authority to publish the same Pages 136 - 187

Commentary:

We are required to adopt the Estimate of Needs each year at this time. **Michelle Chapple will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

11. Proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2021-2022, 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
12. Vote on action as set out on the Personnel Reports
13. Recommendation, consideration and action upon approval of Mathew Engle to be classified as an Adjunct Teacher for two sections of Health at Guthrie Junior High School.
14. Action upon recommendation of extra-duty assignments as listed for 2021-2022
15. Recommendation, consideration and action to accept any resignations offered since the posting of the agenda
16. Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting
17. Adjourn

Dr. Mike Simpson
Superintendent

kj

Posted by: Kary Jarred

Date: September 9, 2021 Time: 1:37

Place: Administrative Building, 802 E Vilas Ave, Guthrie, OK 73044



**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
AUGUST 9, 2021**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING HELD AT 6:30 P.M. IN THE ADMINISTRATION BUILDING,
802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 9, 2021**

Board Members Present: Ron Plagg, Gail Davis, Chris Schroder,
Janna Pierson, Tina Smedley Jennifer
Bennett-Johnson and Travis Sallee

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Doug Ogle, Assistant Superintendent
Carmen Walters, Executive Director of
Federal Programs/Elementary Ed
Susan Cox, Director of Nutrition
Cody Thompson, Director of Operations
Dee Benson, Director of Technology
Michelle Chapple, CFO
Angie Young, Director of Special Services
Samantha Stewart, Minutes Clerk
Kary Jarred, Deputy Minutes Clerk

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

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

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

There were no comments to the Board by Board Members.

- 7. President Bennett-Johnson called for the Superintendent's Reports.**

Superintendent Simpson reported on the following:

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

Online enrollment is ongoing and we encourage all parents to complete the process as soon as possible. An enrollment update was provided for the board members.

New Teacher Orientation is this Thursday in the HS Cafeteria.

All-School Convocation is Monday, August 16th beginning at 8:30 a.m. in the Junior High Auditorium. Staff will also have a virtual option if they choose.

We have scheduled a Special Board Meeting for Tuesday, August 17th at 8:00 a.m. to handle any last-minute personnel issues, consider the negotiated agreement.

Elementary Meet the Teacher will be Tuesday the 17th from 3:00 until 7:00 p.m.

GUES Meet the Teacher Tuesday, August 17th from 3:00-7:00 p.m.

Junior High Open House is also on Tuesday the 17th from 4:00 p.m. until 7:00 p.m.

High School Freshman Orientation is Tuesday, August 17th from 6:30 p.m. until 8:00 p.m.

First Day of School is Thursday, August 19th.

OSSBA/CCOSA Conference schedule for August 26-29th in OKC. Two Board Members have registered at this time.

Central Sidewalk Issue.

- 8. President Bennett-Johnson called for action on the Consent Agenda.**

A motion was made by Sallee and seconded by Schroder to approve the Consent Agenda excluding item A.

The motion carried with 7 ayes and 0 nays.

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

The motion carried with 5 ayes and 2 abstentions by Sallee and Bennett-Johnson.

- 9A. President Bennett-Johnson called for recommendation, consideration and action to calculate the 2021-2022 school year by instructional hours.**

A motion was made by Pierson and seconded by Davis to calculate the 2021-2022 school year by instructional hours.

The motion carried with 7 ayes and 0 nays.

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

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

The motion carried with 7 ayes and 0 nays.

- 9C. President Bennett-Johnson called for recommendation, consideration and action agreement with University of Oklahoma National Center for Disability Education and Training.**

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

The motion carried with 7 ayes and 0 nays.

- 9D. President Bennett-Johnson called for recommendation, consideration and action to approve revisions to local Gifted and Talented Educational Plan.**

A motion was made by Davis and seconded by Smedley to approve revisions to local Gifted and Talented Educational Plan.

The motion carried with 7 ayes and 0 nays.

- 9E. President Bennett-Johnson called for recommendation, consideration and action upon agreement with the Board of County Commissioners of Logan County for School Resource Officer provided by Logan County Sheriff's Office for 2021-2022.**

A motion was made by Schroder and seconded by Plagg to approve the agreement with the Board of County Commissioners of Logan County for School Resource Officer provided by Logan County Sherriff's Office in 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9F. President Bennett-Johnson called for recommendation, consideration and action upon agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2021-2022.**

A motion was made by Pierson and seconded by Davis to approve the agreement with the City of Guthrie for School Resource Officers provided by Guthrie Police Department for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9G. President Bennett-Johnson called for recommendation, consideration and action upon Guthrie High School Handbook for 2021-2022.**

A motion was made by Schroder and seconded by Smedley to approve the Guthrie High School Handbook for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9H. President Bennett-Johnson called for recommendation, consideration and action upon agreement with Waterford Reading Academy.
Discussion followed.**

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

The motion carried with 7 ayes and 0 nays.

- 9I. President Bennett-Johnson called for recommendation, consideration and action upon agreement with Edmentum-Exact Path and Courseware for the 2021-2022 school year.**

A motion was made by Smedley and seconded by Davis to approve agreement with Edmentum-Exact Path and Courseware for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9J. President Bennett-Johnson called for recommendation, consideration and action upon renewal agreement with Coca-Cola Southwest Beverages LLC for 2021-2022.**

A motion was made by was made by Smedley and seconded by Pierson to approve the renewal agreement with Coca-Cola Southwest Beverages LLC for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9K. President Bennett-Johnson called for discussion, consideration and vote to adopt a Resolution accepting the conveyance of real property located in Block 80, Townsite of Capital Hill from the City of Guthrie, Oklahoma.**

A motion was made by Plagg and seconded by Schroder to adopt a Resolution accepting the conveyance of real property located in Block 80, Townsite of Capital Hill from the City of Guthrie, Oklahoma.

The motion carried with 7 ayes and 0 nays.

- 9L. President Bennett-Johnson called for recommendation, consideration and action upon agreement between Guthrie Public Schools and Oklahoma Department of Human Services to provide School-Based Specialists for 2021-2022.**

A motion was made by Pierson and seconded by Smedley to approve agreement between Guthrie Public Schools and Oklahoma Department of Human Services to provide School-Based Specialists for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9M. President Bennett-Johnson called for discussion, motion and possible action to accept a cash donation of \$19,514 towards the cost of a new scoreboard in the High School Gymnasium.**

Discussion followed.

A motion was made by Sallee and seconded by Plagg to accept a cash donation of \$19,514 towards the cost of a new scoreboard in the High School Gymnasium.

- 9N. President Bennett-Johnson called for recommendation, consideration and action upon revision to Return to Learn updates for 2021-2022.**

A motion was made by Smedley and seconded by Plagg to accept the revision to Return to Learn updates for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 9O. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: B-21 Board of Education Meeting.**

A motion was made by Pierson and seconded by Smedley to approve the revision of District Policy: B-21 Board of Education Meeting.

The motion carried with 7 ayes and 0 nays.

- 9P. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: C-1A Procurement.**

A motion was made by Smedley and seconded by Sallee to approve the revision to District Policy: C-1A Procurement.

The motion carried with 7 ayes and 0 nays.

- 9Q. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: C-27 Administration of Federal Programs.**

A motion was made by Schroder and seconded by Davis to approve the revision to District Policy: C-27 Administration of Federal Programs.

The motion carried with 7 ayes and 0 nays.

- 9R. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: D-37A Support Employee Rules for Conduct.**

A motion was made by Plagg and seconded by Pierson to approve the revision to District Policy: D-37A Support Employee Rules for Conduct.

The motion carried with 7 ayes and 0 nays.

- 9S. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: E-1 Length of the School Year.**

A motion was made by Pierson and seconded by Sallee to approve the revision to District Policy: E-1 Length of the School Year.

The motion carried with 7 ayes and 0 nays.

- 9T. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: E-38A Reading Sufficiency Act Testing and Procedures.**

A motion was made by Smedley and seconded by Sallee to approve the revision to District Policy: E-38A Reading Sufficiency Act Testing and Procedures.

The motion carried with 7 ayes and 0 nays.

- 9U. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: E-41A Social Media and Social Networking.**

A motion was made by Pierson and seconded by Sallee to approve the revision to District Policy: E-41A Social Media and Social Networking.

The motion carried with 7 ayes and 0 nays.

- 9V. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-1A Student Residency.**

Discussion followed.

A motion was made by Smedley and seconded by Davis to approve the revision to District Policy: F-1A Student Residency.

The motion carried with 7 ayes and 0 nays.

- 9W. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-5A Student Transfers.**

A motion was made by Smedley and seconded by Schroder to approve the revision to District Policy: F-1A Student Residency.

The motion carried with 7 ayes and 0 nays.

- 9X. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-5B Transfers Pursuant to the Deployed Parent School Act of 2013.**

A motion was made by Plagg and seconded by Pierson to approve the revision to District Policy: F-5B Transfers Pursuant to the Deployed Parent School Act of 2013.

The motion carried with 7 ayes and 0 nays.

- 9Y. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-8 Communicable Diseases.**

A motion was made by Schroder and seconded by Smedley to approve the revision to District Policy: F-8 Communicable Diseases.

The motion carried with 7 ayes and 0 nays.

9Z. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-11A Emergency Medical Services at District Athletic Events and Activities.

A motion was made by Plagg and seconded Davis to approve the revision to District Policy: F-11A Emergency Medical Services at District Athletic Events and Activities.

The motion carried with 7 ayes and 0 nays.

9AA. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-13 Administration of Medicine to Students.

A motion was made by Smedley and seconded Pierson to approve the revision to District Policy: F-13 Administration of Medicine to Students.

The motion carried with 7 ayes and 0 nays.

9BB. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: F-41 Student Behavior and Discipline.

A motion was made by Sallee and seconded by Schroder to approve the revision to District Policy: F-41 Student Behavior and Discipline.

The motion carried with 7 ayes and 0 nays.

9CC. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: G-3 Production of Public Records Policy.

A motion was made by Smedley and seconded by Sallee to approve the revision to District Policy: G-3 Production of Public Records Policy.

The motion carried with 7 ayes and 0 nays.

9DD. President Bennett-Johnson called for recommendation, consideration and action upon revision to District Policy: G-6 Interference with the Peaceful Conduct of School District Activities.

A motion was made by Schroder and seconded by Plagg to approve the revision to District Policy: G-6 Interference with the Peaceful Conduct of School District Activities.

The motion carried with 7 ayes and 0 nays.

- 9EE. President Bennett-Johnson called for presentation of new district policy: C-30 Direct Deposit.**
- 9FF. President Bennett-Johnson called for presentation of new district policy: D-51 Lactation Policy.**
- 9GG. President Bennett-Johnson called for presentation of new district policy: F-50 Suicide Awareness, Training, and Prevention.**
- 9HH. President Bennett-Johnson called for presentation of new district policy: F-51 Foster Care Policy.**
- 9II. President Bennett-Johnson called for presentation of new district policy: G-15 Athletic Events Broadcasting and Streaming Rights.**
- 10. President Bennett-Johnson 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 2021-2022 and discussion of purchase or appraisal of real property, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 2, 3 and 7**
- 10A. A motion was made by Schroder and seconded by Smedley to go into executive session.**
- The motion carried with 7 ayes and 0 nays. Executive session began at 7:32 p.m.**
- 10B. President Bennett-Johnson acknowledged the Board's return to open session at 8:10 p.m.**
- 10C. President Bennett-Johnson stated that in executive session only those items listed in Agenda Item 10 were discussed and no votes were taken.**
- 11. President Bennett-Johnson called for a vote on action as set out on the Personnel Reports.**
- A motion was made by Pierson and seconded by Smedley.**
The motion carried with 7 ayes and 0 nays.
- 12. President Bennett-Johnson called for action upon recommendation of extra duty assignments as listed for 2021-2022.**

A motion was made by Plagg and seconded by Schroder approve extra duty assignment as listed for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 13. President Bennett-Johnson called for recommendation, consideration and action upon Support Personnel Handbook for 2021-2022.**

A motion was made by Smedley and seconded by Sallee to approve the Support Personnel Handbook for 2021-2022.

The motion carried with 7 ayes and 0 nays.

- 14. President Bennett-Johnson called for recommendation, consideration and action upon the Administrator's Handbook and Salary Schedule not including the Superintendent for 2021-2022.**

A motion was made by Schroder and seconded by Pierson to approve the Administrator's Handbook and Salary Schedule not including the Superintendent for 2021-2022.

The motion carried with 7 ayes and 0 nays.

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

Superintendent Simpson stated there was one turned in today Marie Smith, route driver.

A motion was made by Smedley and seconded by Plagg to accept the resignation of Marie Smith.

The motion carried with 7 ayes and 0 nays.

- 16. President Bennett-Johnson called for discussion and possible action on new business not known about or could not have been reasonable foreseen at the time of the agenda posting.**

Superintendent Simpson presented the Educational Services Agreement with Oklahoma City Community College and Guthrie Public Schools.

A motion was made by Plagg and seconded by Smedley to approve the Educational Services Agreement with Oklahoma City Community College and Guthrie Public Schools.

The motion carried with 7 ayes and 0 nays.

17. President Bennett-Johnson called for the meeting to be adjourned.

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

The motion carried with 7 ayes and 0 nays.

The meeting was adjourned at 8:15 p.m.

Samantha Stewart, Minutes Clerk

Jennifer Bennett-Johnson, Board President

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
SPECIAL MEETING
AUGUST 17, 2021**

MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION SPECIAL MEETING HELD AT 8:00 A.M. IN THE ADMINISTRATION BUILDING, 802 E. VILAS, GUTHRIE, OKLAHOMA ON AUGUST 17, 2021

Board Members Present: S. Janna Pierson, Travis Sallee, Tina Smedley, Gail Davis, Chris Schroder, Ron Plagg and Jennifer Bennett-Johnson

District Level School Officials Present: Dr. Mike Simpson, Superintendent
Doug Ogle, Assistant Superintendent
Carmen Walters, Executive Director of Federal Programs
Michelle Chapple, CFO
Angie Young, Director of Special Services
Samantha Stewart, Minutes Clerk

The meeting was called to order by President Bennett-Johnson at 8:02 a.m.

- 1. Members Chris Schroder, Ron Plagg, Travis Sallee, S. Janna Pierson, Gail Davis, Tina Smedley, and Jennifer Bennett-Johnson were present for roll call.**
- 2. A quorum was established.**
- 3. President Bennett-Johnson asked everyone present to stand and join her in the Pledge of Allegiance.**
- 4. President Bennett-Johnson asked everyone present to join her in a Moment of Silence.**
- 5. President Bennett-Johnson called for an executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, teacher negotiation for 2021-2022, and Salary Schedule for 2021-2022 disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT Section 307 (B) 1,2 and 7**
 - A. Vote to go into executive session**
 - B. Acknowledge Board's return to open session**
 - C. Statement of minutes of executive session**

There was no motion made, therefore there was no executive session.

- 6. President Bennett-Johnson called for the recommendation, consideration and action on the Personnel Reports.**

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

The motion carried with 7 ayes and 0 nays.

- 7. President Bennett-Johnson called for recommendation, consideration and action upon Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2021-2022.**

A motion was made by Smedley and seconded by Pierson to approve the Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2020-2021.

The motion carried with 7 ayes and 0 nays.

- 8. A motion was made by Plagg and seconded by Sallee to adjourn the meeting. The motion carried with 7 ayes and 0 nays.**

The meeting adjourned at 8:06 a.m.

Samantha Stewart, Minutes Clerk

Jennifer Bennett-Johnson, Board President

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
SPECIAL MEETING
AUGUST 23, 2021**

MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION SPECIAL MEETING HELD AT 6:00 P.M. IN THE ADMINISTRATION BUILDING, 802 E. VILAS, GUTHRIE, OKLAHOMA ON AUGUST 23, 2021

Board Members Present: S. Janna Pierson, Travis Sallee, Tina Smedley, Gail Davis, Chris Schroder, Ron Plagg and Jennifer Bennett-Johnson

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

1. The meeting was called to order by President Bennett-Johnson at 6:02 p.m.
2. Members Ron Plagg, Travis Sallee, S. Janna Pierson, Gail Davis, Tina Smedley, Chris Schroder, and Jennifer Bennett-Johnson were present for roll call.
3. A quorum was established.
4. President Bennett-Johnson asked everyone present to stand and join her in the Pledge of Allegiance.
5. President Bennett-Johnson asked everyone present to join her in a Moment of Silence.
6. President Bennett-Johnson called for an executive session for the purpose of conducting the Retention Appeal Hearing for student “A”, the disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT Section 307 (B) 7.
 - A. A motion was made by Schroder and seconded by Sallee to go into executive session.

The motion carried with 7 ayes and 0 nays. Executive session began at 6:04 p.m.
 - B. President Bennett-Johnson acknowledged the Board’s return to open session at 7:59 p.m.
 - C. President Bennett-Johnson stated that in executive session only those items listed in Agenda Item 6 were discussed and no votes were taken.

7. **President Bennett-Johnson called for a motion and vote to affirm or not to affirm the Superintendent’s decision to retain student “A”.**

A motion was made by Smedley and seconded by Davis to affirm the Superintendent’s decision to retain students “A”.

The motion carried with 7 ayes and 0 nays.

8. **A motion was made by Smedley and seconded by Plagg to adjourn the meeting. The motion carried with 7 ayes and 0 nays.**

The meeting adjourned at 8:01 p.m.

Kary Jarred, Deputy Minutes Clerk

Jennifer Bennett-Johnson, Board President

TREASURER'S REPORT
August 31, 2021

BANK BALANCES

FARMERS & MERCHANTS

General Fund	3,986,097.54
Building Fund	424,683.85
Sinking Fund	741,224.45
ILR Fund	44,740.00
G&E Fund	105,369.24
Child Nutrition Fund	197,196.96
Activity Fund	515,180.95
School Age-Care Fund	75,619.14
Bond Fund	<u>1,556,434.47</u>

TOTAL \$ 7,646,546.60

RECEIPTS

GENERAL FUND:

Logan County	126,225.58
State of Oklahoma	1,364,146.77
Okla. Tax Comm.	160,491.76
School Land Earn.	18,028.73
R.O.T.C.	
Federal Programs	
Misc Receipts	2,432.32
Correcting Entry(-)	
General Acct. Int.	1,264.61
Minus (-) Bank Fees	<u>78.71</u>
TOTAL	\$1,672,511.06

SINKING FUND:

Logan County	\$38,136.57
--------------	-------------

CHILD NUTRITION FUND:

Local	2,481.80
State	<u>1,231.80</u>
TOTAL	\$3,713.60

INS.LOSS RECOVERY FUND:

BUILDING FUND

Logan County	11,270.14
Local	25.94
Bldg. for Champs	<u>20.00</u>
TOTAL	\$11,316.08

BOND FUND:

Interest	163.11
Bank Fees	<u>(-) 9.18</u>
TOTAL	\$153.93

WARRANTS PAID

GENERAL FUND:

2020-2021 \$ 95,656.34
2021-2022 \$1,461,427.23

GIFTS & ENDOWMENTS FUND:

2020-2021
2021-2022

BUILDING FUND:

2020-2021 \$ 12,697.65
2021-2022 \$112,611.28

INS. LOSS RECOVERY FUND:

2020-2021
2021-2022

CHILD NUTRITION FUND:

2020-2021 \$ 25.00
2021-2022 \$10,922.38

BOND FUND:

2020-2021 \$100,864.16
2021-2022 \$ 88,722.00

TOTAL MONIES IN F&M BANK \$ 7,646,546.60

PLEDGED – FDIC \$ 250,000.00

PLEDGED – F&M BANK \$ 8,827,000.00

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUESTS
As of 9/1/2021**

1	Cotteral Activity	804	<u>Cotteral T-shirt sales</u>
2	Fogarty Activity	809	<u>Scholastic Book Fair</u>
3	Fogarty Activity	809	Follett Book Fair
4	GUES		<u>Donors Choose -Library Books</u>
5	GUES Activity	812	Follett Book Fair
6	GUES Activity	812	<u>Schoolstore.com</u>
7	GUES PTO	815	Jog-A-Thon
8	HS FCCLA	878	Membership Dues
9	HS FCCLA	878	Donation Solicitation
10	HS FCCLA	878	Make & Take Meal sales 9/14-9/24
11	HS FCCLA	878	Loaded Pretzel-Mpact Fundraising
12	HS FCCLA	878	Rolls & Butter sales 11/2-11/16
13	HS FCCLA	878	Make & Take Meal sales 11/2-11/16
14	HS FCCLA	878	RADA Brochure Fundraiser
15	HS FCCLA	878	Make & Take Meal sales 11/30-12/14
16	HS FCCLA	878	Rolls & Butter sales
17	HS FCCLA	878	Water & powder drink mix sales
18	HS FCCLA	878	Make & Take Meal sales 9/29-10/13
19	Cotteral Activity	805	Southwest Fundraising Brochure



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/25/2021 Site: 120 Cotteral Unobligated Account Balance: 9024.75

Account Name & Number: Cotteral PTO #804

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Cotteral t-shirts 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 [X]

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

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

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

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

Manufacturer: Oklahoma T-Shirt Company

Purpose for which funds will be used: PTO luncheons, instructional materials for teachers, Teacher Appreciation Week, lounge supplies, incentives

Name/Address of Vendor: Oklahoma T-Shirt Company

Items to be purchased in order to conduct the fundraiser: school shirts

Table with 2 columns: Item, Amount. Row 1: a. Estimated INCOME: 1500.00. Row 2: b. Less Estimated EXPENSES: 300.00. Row 3: c. Estimated PROFIT: 1200.00. Column 2: NOTES:

First day Fundraiser : September 20, 2021 Last Day of Fundraiser: October 1, 2021

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? staff may buy

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

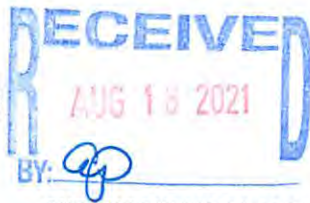
Sponsor Signature: Krista Cherry Date: 8/25/21

Principal's Signature: [Signature] Date: 8/25/21

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

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

[Handwritten signature]



2

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/17/2021 Site: FOGARTY Unobligated Account Balance: 5,476.³⁸

Account Name & Number: FOGARTY ACTIVITY 809

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) BOOK FAIR BOOKS PENS ERASERS ETC. TO RAISE MONEY FOR MORE LIBRARY BOOKS

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: LIBRARY BOOKS AND SUPPLIES

Name/Address of Vendor: SCHOLASTIC BOOK FAIRS

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

a. Estimated INCOME: 2500.00 NOTES: _____

b. Less Estimated EXPENSES: 0 _____

c. Estimated PROFIT: 2500.00 _____

First day Fundraiser : 10/19/2021 Last Day of Fundraiser: 10/29/2021

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

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

Sponsor Signature: [signature] Date: 8-17-21

Principal's Signature: [signature] Date: 8-17-21

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

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

[signature]



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BY: [Signature]

3

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: Aug 17, 2021 Site: Fogarty Unobligated Account Balance: 95,476.58

Account Name & Number: Fogarty Activity, 804

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Bookfair-books, pens, erasers etc. To raise profit for more library books and supplies

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: Library books and supplies

Name/Address of Vendor: Follett book fairs: 3 Westbrook Corp Center, Suite 200, westchester, IL 60154

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

a. Estimated INCOME: <u>2500.00</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>2500.00</u>	_____

First day Fundraiser : April 27, 2022 Last Day of Fundraiser: May 6th, 2022

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

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

Sponsor Signature: [Signature] Date: 8-17-21

Principal's Signature: [Signature] Date: 8-17-21

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

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

[Signature] 27



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4

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8-17-2021 Site: GUES Unobligated Account Balance: 6,606.¹⁰

Account Name: Donors Choose Account Number: 812

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Donors Choose to replace lost books due to covid or other lost or old book

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: I will purchase library bound books from Permabound for the library

Purpose for which funds will be used: to replace lost books due to covid or other lost or old books

Name/Address of Vendor: donations

Items to be purchased in order to conduct the fundraiser: to replace lost books due to covid or other lost or old books

Estimated INCOME: 1500 Fundraiser start date: October 1, 2021
 Less Estimated EXPENSES: _____

Estimated PROFIT: 1500 Fundraiser end date: April 30, 2022

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

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

school district facilities required? _____ if yes a facility use permit must be completed.

Sponsor Signature: [Signature] Date: 8-17-21

Principal's Signature: [Signature] Date: 8/17/21

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

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

[Signature] 28



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 BY: [Signature]

5

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08-17-2021 Site: GUES Unobligated Account Balance: 6,606¹⁰

Account Name: GUES Activity Account Number: 812

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

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

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

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

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

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

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

Manufacturer: Follett Book Fair

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

Name/Address of Vendor: Follett, 3 Westbrook Corporate Center, Suite 200, Westchester, IL 60154

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

Estimated INCOME: 4000 Fundraiser start date: October 18, 2021
 Less Estimated EXPENSES: 2000
 Estimated PROFIT: 2000 Fundraiser end date: October 29, 2021

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

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

school district facilities required? _____ if yes a facility use permit must be completed.

Sponsor Signature: [Signature] Date: 8-17-21

Principal's Signature: [Signature] Date: 8/17/21

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

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

[Signature]



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6

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8.18.21 Site: 125 Unobligated Account Balance: \$ 6,606.10

Account Name & Number: 812 ACTIVITY

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) SCHOOLSTORE.COM (CARINGFORCLASSROOMS.ORG)
PARENTS & STUDENTS SEND EMAILS TO FRIENDS & FAMILY MEMBERS WITH LINK TO SHOP. THERE ARE MANY STORES TO CHOOSE FROM. THE SCHOOL RECEIVES CREDIT FROM THEIR SALES IN THE FORM OF A CARD.

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: CARING FOR CLASSROOMS

Purpose for which funds will be used: CLASSROOM SUPPLIES, STUDENT SUPPLIES, INSTRUCTIONAL MATERIALS & INCENTIVES FOR STUDENTS, FIRST AID SUPPLIES.

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser: TEACHERS GET TO SHOP THE SCHOOL STORE AND PICK WHAT THEY WANT FOR THEIR STUDENTS AND THEIR CLASSROOM. CLASSROOM SUPPLIES, STUDENT SUPPLIES, INSTRUCTIONAL MATERIALS & INCENTIVES FOR STUDENTS

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

First day Fundraiser : 10.1.21 Last Day of Fundraiser: 5.26.22

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

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

Sponsor Signature: [Signature] Date: 8.17.21

Principal's Signature: [Signature] Date: 8.17.21

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

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

Form: AF Fundraiser Request 3/5/2021 (Revised)
[Signature] 30



blues

March 2, 2021

Upper
Cogarty Elementary School
902 N Wentz St
Guthrie, OK 73044

Dear Teacher,

Thank you for helping your class participate in your SchoolStore.com program. A \$60 Caring For Classrooms gift card was purchased for your classroom by Tamera Ramsey on behalf of Jacob Shields. You can use these gift cards at the Caring For Classrooms online store to shop for the items you want most for your classroom. Choose from a wide selection of school supplies, teacher resources, books, games, DVD's, magazine subscriptions, toys and more.

What to do ...

1. Go to www.caringforclassrooms.org as soon as possible to activate and register your gift card. When you register, you will automatically be entered into a drawing for a 32GB Apple iPad with Wi-Fi. Visit the website for details. If you receive additional cards, you can register them under the same account for additional entries.
2. **Shop for your classroom.** Use your gift card at any time after activation. You may use your personal credit card for purchases over the gift card limit.

Gift Card Terms and Conditions

1. Purchases may be made at www.caringforclassrooms.org or by calling (800) 929-4451.
2. NO fees are charged for the use of the gift card.
3. The gift cards have NO expiration date.
4. The gift cards are not refundable for cash except where required by law.
5. Unused balances will remain on the card.
6. Gift cards remain the property of the school where issued and are not transferable.
7. Gift cards should only be used to purchase items for the classroom.

If you are unable to redeem your gift card online, please call (800) 929-4451, Monday through Friday from 8 am to 4 pm CST. Enjoy your Caring For Classrooms gift card.

Sincerely,

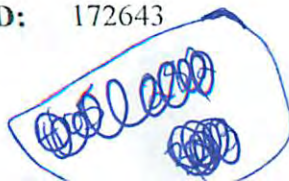
Michael Thomas

Mike Thomas
V.P. and General Manager

Register your gift card today
and be entered into a drawing for a
32 GB Apple iPad with Wi-Fi!



School ID: 172643



\$60



Teacher: Owens

Student: Jacob Shields, 1st Grade

Given by: Tamera Ramsey

Gift Card #: SN21020808633

Purchases may be made at www.caringforclassrooms.org or by calling (800) 929-4451. The following Terms and Conditions apply. No fees are charged for the use of this card, and it has no expiration date. The gift card is not refundable for cash except where required by law. Unused balances will remain on the card. Gift cards remain the property of the school where issued and are not transferable.





7

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8.13.21 Site: 125 Unobligated Account Balance: \$12,730.59

Account Name & Number: 815 PTO

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) JOG-A-THON - STUDENTS WILL SOLICIT IN SCHOOL & TO THE COMMUNITY ASKING TO BE SPONSORED & HAVE MONEY GIVEN FOR EACH LAP THAT THEY RUN

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

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: PLAYGROUND EQUIPMENT, PORTABLE GAGA BALL CT, PAINT/MATERIALS TO REDO 4 SQUARE, MAKE A 9 SQUARE CT, NEW SOCCER NETS/GOALS, TETHERBALL EQUIP., PLAYGROUND BOUNCY BALLS, BASKETBALL CT

Name/Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser: PAINT TO REPAINT COURTS/MONKEY BARS, VARIOUS PLAYGROUND BALLS, GAGA BALL EQUIPMENT, NETS, TETHERBALL ROPE, SOCCER GOALS & EQUIPMENT, REPLACEMENT SWING SEATS

a. Estimated INCOME: 3000.00 NOTES:
b. Less Estimated EXPENSES:
c. Estimated PROFIT: 3000.00

First day Fundraiser : 11.1.21 Last Day of Fundraiser: 11.19.21

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

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

Sponsor Signature: [Signature] Date: 8.13.21

Principal's Signature: [Signature] Date: 8.13.21

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

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

[Signature]



8

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61

Account Name & Number: 878 HS FCCLA

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

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

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

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

Manufacturer: N/A

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

Name/Address of Vendor: N/A

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

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

First day Fundraiser : 09/14/21 Last Day of Fundraiser: 05/30/21

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: 8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

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

[Signature]



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BY:

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 08/11/2021 Site: GHS Unobligated Account Balance: 2995.61

Account Name & Number: 878 HS FCCLA

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

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

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

Does the fundraiser have food items? Yes No

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

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

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

Manufacturer: None

Purpose for which funds will be used: FCCLA Members will use the funds to attend conferences and leadership events, participate in Star Events, and for charitable giving for service projects.

Name/Address of Vendor: None

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

a. Estimated INCOME: <u>1000</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>0</u>	_____
c. Estimated PROFIT: <u>1000</u>	_____

First day Fundraiser : 9/14/21 Last Day of Fundraiser: 5/30/22

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

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

Sponsor Signature: Date: 8/05/21

Principal's Signature: Date: 8-11-21

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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10

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61- 205061

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Make and Take meals; homemade meals by FCCLA members that can be frozen and served at a later time for families. These will be sold to adults to be consumed outside of school hours.

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) Homemade meals that can be served at a later time for families such as casseroles, soups, crockpot meals, etc.

Manufacturer: FCCLA Members

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

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

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

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

First day Fundraiser : 09/14/21 Last Day of Fundraiser: 09/24/21

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? Frozen and sold at a later time, or used at FCCLA meetings.

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

Sponsor Signature: [Signature] Date: 8-25-21

Principal's Signature: [Signature] Date: 8-26-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-27-21

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

doesn't need

[Signature]



11

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 ^{2025⁶¹}

Account Name & Number: 878 HS FCCLA

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

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

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) Loaded Pretzels

Manufacturer: Van Wyk

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

Name/Address of Vendor: MPact Fundraising 820 W. Danforth Rd. #152 Edmond, Ok 73003

Items to be purchased in order to conduct the fundraiser: Loaded Pretzels

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

First day Fundraiser : 9/28/21 Last Day of Fundraiser: 10/12/21

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? Saved to be sold in Spring or next Fall

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

Sponsor Signature: [Signature] Date: 8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-17-21

Doesn't meet

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12

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 2025.61

Account Name & Number: 878 HS FCCLA

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

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

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) Frozen Rolls and butter

Manufacturer: Texas Roadhouse if available, made by FCCLA members if not

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

Name/Address of Vendor: Texas Roadhouse, if available, Sams, Cash Saver, Walmart, Amazon if needed to be made by us

Items to be purchased in order to conduct the fundraiser: Rolls and butter, or groceries and serving items

a. Estimated INCOME: <u>1000</u>	NOTES: We have been told varying things from two different Texas Roadhouses on if this is available, but if not we will make them ourselves to sell.
b. Less Estimated EXPENSES: <u>500</u>	
c. Estimated PROFIT: <u>500</u>	

First day Fundraiser : 11/2/21 Last Day of Fundraiser: 11/16/21

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? Preorders

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

Sponsor Signature: [Signature] Date: ~~8-11-21~~ -8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-17-21

Form: AF Fundraiser Request 3/5/2021 (Revised) Doesnt meet
[Signature] 37



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13

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 2025⁶¹

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Make and Take meals; homemade meals by FCCLA members that can be frozen and served at a later time for families.

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) Homemade meals that can be served at a later time for families such as casseroles, soups, crockpot meals, etc.

Manufacturer: FCCLA Members

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

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

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

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

First day Fundraiser : 11/2/21 Last Day of Fundraiser: 11/16/21

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? Frozen and sold at a later time, or used at FCCLA meetings

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

Sponsor Signature: [Signature] Date: 8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-17-21

Doesn't meet

[Signature]
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14

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 2025⁶¹

Account Name & Number: 878 HS FCCLA

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

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

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) Items from Catalogue

Manufacturer: RADA

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

Name/Address of Vendor: RADA Mfg. 905 Industrial St, Waverly, IA 50677

Items to be purchased in order to conduct the fundraiser: Items from Catalogue

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

First day Fundraiser : 11/15/21 Last Day of Fundraiser: 11/29/21

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? All Preorders

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

Sponsor Signature: Jessie Date: 8-11-21

Principal's Signature: Chris Grande Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): Jessie Cox Date: 8-17-21

Form: AF Fundraiser Request 3/5/2021 (Revised) Doesn't meet [Signature] 39



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15

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 ^{2025⁶¹}

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Make and Take meals; homemade meals by FCCLA members that can be frozen and served at a later time for families.

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) Homemade meals that can be served at a later time for families such as casseroles, soups, crockpot meals, etc.

Manufacturer: FCCLA Members

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

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

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

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

First day Fundraiser : 11/30/21 Last Day of Fundraiser: 12/14/21

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? Frozen and sold at a later time, or used at FCCLA meetings

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

Sponsor Signature: [Signature] Date: 8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-17-21

doesn't need

[Signature]



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16

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 2025⁶¹

Account Name & Number: 878 HS FCCLA

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

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

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) Frozen Rolls and butter

Manufacturer: Texas Roadhouse if available, made by FCCLA members if not

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

Name/Address of Vendor: Texas Roadhouse, if available, Sams, Cash Saver, Walmart, Amazon if needed to be made by us

Items to be purchased in order to conduct the fundraiser: Rolls and butter, or groceries and serving items

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

NOTES: We have been told varying things from two different Texas Roadhouses on if this is available, but if not we will make them ourselves to sell.

First day Fundraiser : 11/30/21 Last Day of Fundraiser: 12/14/21

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? Preorders

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

Sponsor Signature: [Signature] Date: 8-11-21

Principal's Signature: [Signature] Date: 8-11-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-17-21

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

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17.

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 2050 ⁶¹

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Water and powder drink mix that meets food guidelines

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 powder drink mix that meets food guidelines

Manufacturer: Sams, Walmart, Cash Saver

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

Name/Address of Vendor: Sams, Cash Saver, Walmart

Items to be purchased in order to conduct the fundraiser: Water and Powder drink mix

a. Estimated INCOME: <u>200</u>	NOTES: _____
b. Less Estimated EXPENSES: <u>50</u>	_____
c. Estimated PROFIT: <u>150</u>	_____

First day Fundraiser : 9/14/21 Last Day of Fundraiser: 5/20/22

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

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

Sponsor Signature: *[Signature]* Date: 8/11/21

Principal's Signature: *[Signature]* Date: 8-26-21

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

Child Nutrition Director's Signature (if applicable): *[Signature]* Date: 8-27-21

meets

[Signature]

Smart Snacks Product Calculator Results

Brand:
True

Product Name:
**True Lemon Powdered Drink Mix,
Sugar Free, Zero Calories**

Serving Size:
16.00 oz

Servings Per Container:
1

Nutrition Facts

Total Volume in Container 16 fluid oz

Total Calories in Container 0

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.

Smart Snacks Product Calculator Results

Brand:
Crystal Light

Product Name:
**Crystal Light sugar free variety
pack**

Serving Size:
16.00 oz

Servings Per Container:
1

Nutrition Facts

Total Volume in Container 16 fluid oz

Total Calories in Container 5

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.

Smart Snacks Product Calculator Results

Brand:
Starburst

Product Name:
**Starburst Blue Raspberry Sugar
Free**

Serving Size:
16.00 oz

Servings Per Container:
1

Nutrition Facts

Total Volume in Container 20 fluid oz

Total Calories in Container 5

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.

Smart Snacks Product Calculator Results

Brand:
Great Value

Product Name:
Great Value Sugar-Free Drink Mix

Serving Size:
16.00 oz

Servings Per Container:
1

Nutrition Facts

Total Volume in Container 16 fluid oz

Total Calories in Container 5

The person or group responsible for the point of sale to students on campus should verify a product's compliance and print their own Calculator results for documentation intended for compliance purposes. Results from this calculator have been determined by the USDA to be accurate in assessing product compliance with the Federal requirements for Smart Snacks in Schools provided the information is not misrepresented when entered into the Calculator.



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GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/11/21 Site: GHS Unobligated Account Balance: 2995.61 - 2050.91

Account Name & Number: 878 HS FCCLA

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Make and Take meals; homemade meals by FCCLA members that can be frozen and served at a later time for families. These will be sold to adults to be consumed outside of school hours.

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) Homemade meals that can be served at a later time for families such as casseroles, soups, crockpot meals, etc.

Manufacturer: FCCLA Members

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

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

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

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

First day Fundraiser : 09/29/21 Last Day of Fundraiser: 10/13/21

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? Frozen and sold at a later time, or used at FCCLA meetings

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

Sponsor Signature: [Signature] Date: 8-25-21

Principal's Signature: [Signature] Date: 8-26-21

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

Child Nutrition Director's Signature (if applicable): [Signature] Date: 8-27-21
doesn't meet

[Signature]



19

GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 8/31/21 Site: Cotteral Unobligated Account Balance: \$8,370.00- 10,640.41

Account Name & Number: Cotteral 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.) Catalog Sale, wrapping paper, candles, household items, snack items

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

Does the fundraiser have food items? Yes No

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

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

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

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

Manufacturer: Cherrydale

Purpose for which funds will be used: Technology, materials for the classroom

Name/Address of Vendor: Southwest Fundraising, PO Box 850239, Yukon, OK 73085

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

a. Estimated INCOME: \$4,000.00
b. Less Estimated EXPENSES: \$2,000.00
c. Estimated PROFIT: \$2,000.00
NOTES:

First day Fundraiser: Oct. 19, 2021 Last Day of Fundraiser: Nov. 2, 2021

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: 8/31/21

Principal's Signature: Date: 8/31/21

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

Child Nutrition Director's Signature (if applicable): Date: 8/31/21

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

Signature: Dawn Corp doesn't meet

Signature: m. Chapple

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
279	07/13/2021	40354	FAMILY CAREER & COMMUNITY	MEMBERSHIP DUES/FFCLA/HS	500.00
280	08/02/2021	41416	SCHOOL SPECIALTY, INC	SUPPLIES FOR NEW CLASSROOMS/PRE-K/CENTRAL	3,790.00
281	08/02/2021	83904	JESSICA NICOLE MAKER	PARKING, GAS, MEALS/FFCLA/JM/HS	196.00
282	08/03/2021	44380	SCHOOL SAFE ID, LLC	CAR TAGS FOR CENTRAL,COTTERAL AND FOGARTY	4,976.85
283	08/03/2021	12171	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES/PRE- K/CENTRAL	1,975.00
284	08/03/2021	17883	SCHOOL OUTFITTERS, LLC	CHAIRS FOR PRE-K CLASSROOMS/CENTRAL	1,373.72
285	08/03/2021	44725	BRENT A. WILLIAMS	SRO FOR ELEMENTARY SITES	10,000.00
286	08/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 CLASSROOM SUPPLIES/E. WOODARD/FAVER	146.93
287	08/03/2021	14207	WALMART COMMUNITY	CLASSROOM & OFFICE SUPPLIES/FAVER	150.00
288	08/03/2021	11631	HAC, INC.	CLASSROOM SUPPLIES/FAVER	150.00
289	08/03/2021	15994	AMAZON CAPITAL SERVICES	P.E. CLASSROOM SUPPLIES/FAVER	69.99
290	08/03/2021	15994	AMAZON CAPITAL SERVICES	SHELF FOR CURRICULUM/CENTRAL	60.00
291	08/04/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/LYONS/FOGARTY	150.00
292	08/05/2021	44700	INFINITE CAMPUS, INC	STUDENT INFORMATION IMPLEMENTATION	47,350.00
293	08/05/2021	14122	STATE OF OKLAHOMA	CAREER FAIR REGISTRATION	125.00
294	08/04/2021	15994	AMAZON CAPITAL SERVICES	NEXT LEVEL RACING FLIGHT SIMULATION COCKPIT/JH	315.93
295	08/04/2021	40354	FAMILY CAREER & COMMUNITY	FCCLA AFFILIATIONS/JH	500.00
296	08/05/2021	43821	TEACHER SYNERGY, LLC	TEACHER 150/COCHRANE/JH/CLASSROOM SUPPLIES	50.00
297	08/05/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/COCHRANE/JH/CLASSROOM SUPPLIES	100.00
298	08/05/2021	14207	WALMART COMMUNITY	BLANKET PO FOR 2021 FALL SEMESTER /JH	1,000.00
299	08/04/2021	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	BUS REPAIRS TO 15 65 51 AND 54	2,850.00
300	08/04/2021	13969	THE RAILROAD YARD, INC.	VARIOUS METAL FOR REPAIRS	221.44
301	08/04/2021	10583	OKLAHOMA FFA ASSOCIATION	AFFILIATE DUES/FFA/HS	2,769.00
302	08/05/2021	44184	MAXIS TECHNOLOGIES INC.	PHONES	3,350.00
303	08/05/2021	12682	MIDWEST BUS SALES, INC.	SHOCK FOR NATIONAL SEAT 20	116.00
304	08/05/2021	40123	ROBERTS TRUCK CENTER OF OK LLC	ALTERNATOR FOR BUS 23	295.76
305	08/05/2021	16309	PETROLEUM MARKETERS EQUIPMENT CO.	PUMP NOZZEL	150.00
306	08/06/2021	14207	WALMART COMMUNITY	TEACHER \$150/SUPPLIES/ WALLIS/GUES	150.00
307	08/06/2021	14207	WALMART COMMUNITY	TEACHER 150/DICKINSON/JH/CLASSROOM SUPPLIES	150.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
308	08/06/2021	14207	WALMART COMMUNITY	TEACHER 150/STEVENSON/JH/CLASSROOM SUPPLIES	75.00
309	08/06/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/STEVENSON/JH/CLASSROOM SUPPLIES	75.00
310	08/06/2021	15994	AMAZON CAPITAL SERVICES	CONFERENCE TABLE AND CHAIRS/JH	790.38
311	08/06/2021	12447	MARDEL, INC.	TEACHER 150/HORN/CHARTER OAK	150.00
312	07/29/2021	15994	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES/WALSWORTH/GUES	149.52
313	08/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/SCHLUETER/GUES	145.90
314	08/05/2021	12447	MARDEL, INC.	TEACHER150/EWY/CHARTER OAK	150.00
315	08/05/2021	15994	AMAZON CAPITAL SERVICES	TEACHER150/SHONNA TRINDLE/CHARTER OAK	148.10
316	08/06/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/MARSH/CHARTEROAK	149.67
317	08/06/2021	13272	REALLY GOOD STUFF, INC.	\$150 SUPPLIES/PITTS/CENTRAL	149.48
318	08/06/2021	44624	STAPLES, INC	BANNERS FOR SCHOOL DECORATION/JH	400.00
319	08/06/2021	15994	AMAZON CAPITAL SERVICES	\$150 TEACHER/HINKLE/FOGARTY	150.00
320	08/06/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/ A SHULTS/ FOGARTY	136.97
321	08/06/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/C GILBERT/FOGARTY	150.00
322	08/09/2021	16641	AMERICAN LEGACY PUBLISHING	SCIENCE TEXTBOOKS K-4TH GRADES	44,923.41
323	08/05/2021	44369	MIRANDA COWDEN	PIT PERCUSSION INSTRUCTION/BAND	1,000.00
324	08/05/2021	84031	LISA M. HOEL	FLUTE INSTRUCTION/BAND	2,300.00
325	08/05/2021	44560	ZANE BERGLAN	DRUMLINE INSTRUCTION/BAND	2,000.00
326	08/05/2021	44699	ALEXUS LONGLEY	COLORGUARD INSTRUCTION/CHOREOGRAPHY/B AND	2,000.00
327	08/06/2021	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/HS/C. BEACH & L. REECE	300.00
328	08/06/2021	14207	WALMART COMMUNITY	\$150 CLASSROOM SUPPLIES/J.JORDAN HS	150.00
329	08/09/2021	15994	AMAZON CAPITAL SERVICES	\$150 CLASSROOM SUPPLIES/A. CHADD HS	150.00
330	08/09/2021	16819	CEV MULTIMEDIA, LTD.	ONLINE TEXTBOOKS FOR AGRICULTURE	22,140.00
331	08/04/2021	14207	WALMART COMMUNITY	TEACHER \$150/SUPPLIES /JOHNSON FIELDS/GUES	150.00
332	08/06/2021	12447	MARDEL, INC.	TEACHER \$150/SUPPLIES/BLACKSTON/GUES	147.82

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
333	08/06/2021	43821	TEACHER SYNERGY, LLC	PAPER SUPPLIES FOR CLASSROOM/JH	55.00
334	08/09/2021	17909	DJC HOLDINGS, LLC	ONLINE CURRICULUM	199.98
335	08/09/2021	44703	MOBYMAX EDUCATION, LLC	ONLINE CURRICULUM	319.00
336	08/09/2021	16731	OUHSC	AUTISM TRAINING	1,100.00
337	08/10/2021	11933	JOHN VANCE MOTORS, INC.	MAINTENANCE FOR TRUCK 93	412.00
338	08/09/2021	15994	AMAZON CAPITAL SERVICES	\$150.00 CLASSROOM SUPPLIES/P. KINZIE HS	150.00
339	08/09/2021	12910	OFFICE DEPOT, INC.	CLASSROOM SUPPLIES/A. DARSOW HS	150.00
340	08/06/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SUPPLIES/MOSS/GUES	149.88
341	08/09/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 LIBRARY SUPPLIES/E. MANN/FOGARTY	146.03
342	08/09/2021	14207	WALMART COMMUNITY	TEACHER \$150/SUPPLIES/MCCOY/GUES	150.00
343	08/10/2021	12682	MIDWEST BUS SALES, INC.	REPAIRS TO BUS 65	47.04
344	08/11/2021	14207	WALMART COMMUNITY	TEACHER \$150 CLASSROOM SUPPLIES/T ADAMS/GUES	150.00
345	08/11/2021	15994	AMAZON CAPITAL SERVICES	MUSIC CLASS SUPPLIES/CENTRAL	105.00
346	08/11/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/C.BRUSSARD/C.OAK	149.67
347	08/11/2021	10599	STATE OF OKLAHOMA	2021-2022 TEXTBOOK VO AG	1,970.00
348	08/12/2021	15994	AMAZON CAPITAL SERVICES	\$150/COTTON/CENTAL	150.00
349	08/12/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SUPPLIES/ B LEMMONS/GUES	146.39
350	08/11/2021	14207	WALMART COMMUNITY	TEACHER 150/RICE/JH/LIBRARIAN SUPPLIES	150.00
351	08/11/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/J LEMMONS/COTTERAL	148.91
352	08/11/2021	12447	MARDEL, INC.	TEACHER \$150 SUPPLIES/ B TAYLOR/COTTERAL PARTIAL	50.00
353	08/11/2021	10311	NATIONAL FFA ORGANIZATION	MATERIALS AND SAMPLE JACKETS FOR SIZING/FFA/HS	1,125.00
354	08/12/2021	14207	WALMART COMMUNITY	TEACHER 150/DAY/JH/CLASSROOM SUPPLIES	150.00
355	08/11/2021	12936	OKLA. ASSOC. FOR PUPIL TRANS.	11 HOUR ONLUINE COURSE FOR RAOUL VINCILLIONE	45.00
356	08/11/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/S.DOWNS.C.OAK	149.33
357	08/12/2021	15994	AMAZON CAPITAL SERVICES	150 CLASSROOM SUPPLIES/K. HESTER HS	150.00
358	08/13/2021	12910	OFFICE DEPOT, INC.	TEACHER \$150 SUPPLIES/ MEAGAN COLE/HS	150.00
359	08/13/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/MOORE/JH/CLASSROOM SUPPLIES	149.04
360	08/13/2021	10087	AMERICAN PLANT PRODUCTS & SERVICES	SUPPLIES AND MATERIALS FOR GREENHOUSE	2,000.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
361	08/13/2021	17405	WISCONSIN CENTER FOR EDUCATION	4 K SCREENER KITS FOR ELEMENTARY SITES	462.00
362	08/13/2021	10599	STATE OF OKLAHOMA	2021-2022 TEXTBOOK AGRICULTURE	0.00
363	08/13/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K. CAREY/C.OAK	149.98
364	08/13/2021	14207	WALMART COMMUNITY	TEACHER 150/LEGRANDE/JH/CLASSROOM SUPPLIES	150.00
365	08/13/2021	43821	TEACHER SYNERGY, LLC	LESSONS FOR CLASS/JH	139.94
366	08/16/2021	15994	AMAZON CAPITAL SERVICES	REPLACEMENT DUPLEX MODULE FOR PRINTER/FFA/HS	84.00
367	08/16/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 CLASSROOM SUPPLIES/A. HUTTON HS	124.20
368	08/16/2021	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES/ L. BENHAM/HS	75.00
369	08/16/2021	12447	MARDEL, INC.	TEACHER \$150 MATERIALS/ L. BENHAM/HS	75.00
370	08/16/2021	16669	EDMENTUM, INC	PROGRAM LICENSING	17,700.00
371	08/17/2021	13496	G. E. MONEY BANK	FILING CABINETS FOR NEW COUNSELORS/GUES	675.00
372	08/17/2021	15994	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR NEW COUNSELORS/GUES	150.00
373	08/16/2021	14207	WALMART COMMUNITY	TEACHER\$150/A.GILLILAND/C.OAK	150.00
374	08/17/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/G.MYERS/C.OAK	144.78
375	08/13/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/K SIMPSON/COTTERAL	150.00
376	08/12/2021	14207	WALMART COMMUNITY	TEACHER \$150/SUPPLIES/GODDARD/GUES	150.00
377	08/12/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 BOOK AND BINDER BINS/C BROWN/COTTERAL	143.98
378	08/13/2021	12447	MARDEL, INC.	TEACHER \$150 SUPPLIES/ T STANSBURY/COTTERAL	75.00
379	08/13/2021	12171	LAKESHORE LEARNING MATERIALS	TEACHER \$150 SUPPLIES/ T STANSBURY/COTTERAL	75.00
380	08/13/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ H SARMIENTO/COTTERAL	147.21
381	08/16/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES-SEAN MORGAN HS	150.00
382	08/16/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES SETH MORGAN HS	150.00
383	08/16/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES-M. FIELDS HS	150.00
384	08/17/2021	44186	DOUBLE T ENTERPRISES, LLC	BATTERIES FOR BUSES	1,500.00
385	08/16/2021	10954	BLICK ART MATERIALS, LLC	ART SUPPLIES/JH	585.25
386	08/17/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/MARERRO/JH/CLASSROOM SUPPLIES	150.00
387	08/17/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/FRIEND/JH/CLASSROOM SUPPLIES	150.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
388	08/17/2021	12910	OFFICE DEPOT, INC.	TEACHER 150/OGLE/JH/CLASSROOM SUPPLIES	75.00
389	08/17/2021	14207	WALMART COMMUNITY	TEACHER 150/OGLE/JH/CLASSROOM SUPPLIES	75.00
390	08/18/2021	14207	WALMART COMMUNITY	TEACHER 150/BURAL/JH/CLASSROOM SUPPLIES	150.00
391	08/18/2021	14207	WALMART COMMUNITY	TEACHER 150/GRIFFITH/JH/CLASSROOM SUPPLIES	150.00
392	08/18/2021	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES/ L OWEN/JH	500.00
393	08/18/2021	43925	THE HOUSE OF CLAY	TEACHER 150/HOWARD/JH/CLASSROOM SUPPLIES	150.00
394	08/12/2021	44695	NINJIO LLC	CYBER TRAINING	7,728.00
395	08/18/2021	43886	3D E-CONSULTING GROUP, LLC	TEXT MESSAGING FOR BUSES	1,000.00
396	08/18/2021	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES /D. PYEATT/HS	150.00
397	08/18/2021	14207	WALMART COMMUNITY	150 CLASSROOM SUPPLIES L. BAKER HS	150.00
398	08/18/2021	12447	MARDEL, INC.	SCHOOL SUPPLIES RIC MESHEW HS	75.00
399	08/18/2021	44704	KUTA SOFTWARE LLC	SOFTWARE FOR MATH DEPT	1,660.00
400	08/02/2021	44291	CERTIFIED LANGUAGES INT'L, LLC	TITLE III: PHONE & WRITTEN TRANSLATION SERVICE	1,200.00
401	08/02/2021	43557	EDUSKILLS, LLC	TITLE III EL: PLATFORM FOR HOME LANGUAGE SURVEYS	10,890.00
402	08/16/2021	17736	IXL LEARNING, INC.	TITLE I: 25 SITE LICENSES FOR 7th & 8th	343.75
403	08/17/2021	12910	OFFICE DEPOT, INC.	TEACHER \$150 SUPPLIES/R. MESHEW/HS	75.00
404	08/17/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ S. KATHREIN /HS	150.00
405	08/17/2021	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES. J. DOBSON HS	150.00
406	08/18/2021	84509	ANA LUISA SALAS-OCAMPO	EXPENSE MILEAGE REIMBURSEMENT FOR 2021-2022	500.00
407	08/19/2021	44269	VIVACITY TECH PBC	CHROMEBOOK PARTS	4,739.69
408	08/19/2021	43580	DIGI SECURITY SYSTEMS LLC	THERMAL CAMERAS	90,676.32
409	08/18/2021	15994	AMAZON CAPITAL SERVICES	\$150/BLEWETT/CENTRAL	150.00
410	08/18/2021	15994	AMAZON CAPITAL SERVICES	\$150/BRAMHALL/CENTRAL	150.00
411	08/19/2021	12980	OKLAHOMA SECONDARY SCHOOL	HS- ENTRY FEE (ALL SPORTS)	1,040.00
412	08/19/2021	44610	SOUTHWEST BUS SALES, INC.	FIRE BLANKET W/ POUCH SAFETY EVAC BLANKET	825.00
413	08/18/2021	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES/STEM/JH	1,175.95
414	08/18/2021	17961	NCS PEARSON, INC.	OT TESTING SUPPLIES	500.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 279 - 524

PO No	Date	Vendor No	Vendor	Description	Amount
415	08/19/2021	15994	AMAZON CAPITAL SERVICES	SOUND PROOFING FOAM FOR BAND AND CHOIR ROOM/JH	359.92
416	08/19/2021	12682	MIDWEST BUS SALES, INC.	LOCKSET, KEYCODE FT 1001	31.03
417	08/19/2021	12682	MIDWEST BUS SALES, INC.	SHOE AND LINING- REPLACEMENT DRUM, PRKY BRAKE	808.82
418	08/12/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/A CRAIG/FOGARTY	150.00
419	08/12/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/ A MOORE/ FOGARTY	149.28
420	08/13/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/ K FITE/FOGARTY	150.00
421	08/16/2021	14207	WALMART COMMUNITY	TEACHER \$150/ K WARREN/FOGARTY	75.00
422	08/16/2021	12447	MARDEL, INC.	TEACHER \$150/K WARREN/FOGARTY	75.00
423	08/19/2021	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES/ M CROMER/COTTERAL	150.00
424	08/19/2021	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES/T BLEWETT/COTTERAL	150.00
425	08/19/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/M PAUL/CENTRAL	150.00
426	08/19/2021	16652	THOMAS KUTAY	SECURITY OFFICER FOR ELEMENTARY SITES	20,000.00
427	08/19/2021	44308	JOHN ROBERT EVANS	SECURITY OFFICER FOR ELEMENTARY SITES	20,000.00
428	08/19/2021	16626	JOHN HUDSON	SECURITY OFFICER FOR ELEMENTARY SITES	20,000.00
429	08/19/2021	10023	CHASE AARON BIGGS	SECURITY OFFICER FOR ELEMENTARY SITES	20,000.00
430	08/19/2021	44224	JOSE ROMAN BOTELLO	SECURITY OFFICER FOR ELEMENTARY SITES	10,000.00
431	08/19/2021	44458	CHRISTOPHER TILLMAN	SECURITY OFFICER FOR ELEMENTARY SITES	5,000.00
432	08/23/2021	12682	MIDWEST BUS SALES, INC.	DOOR CONTROL ASSEMBLY	978.48
433	08/23/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	MASTER CYLINDER AND REAR BRAKE PADS FOR TRUCK 74	144.89
434	08/23/2021	11933	JOHN VANCE MOTORS, INC.	OIL CHANGE	200.00
435	08/23/2021	15994	AMAZON CAPITAL SERVICES	HYDROPONICS SUPPLIES	200.00
436	08/23/2021	43923	VIRGINIA A DOWD	CLASSROOM RESOURCES/FOGARTY	410.00
437	08/18/2021	15994	AMAZON CAPITAL SERVICES	TEACHER\$150/ SUPPLIES/SIMPSON/GUES	150.00
438	08/19/2021	44624	STAPLES, INC	TEACHER \$150/SUPPLIES/METZ/GUES	150.00
439	08/19/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SUPPLIES/PEREZ/GUES	150.00
440	08/19/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SUPPLIES/PAUL/GUES	150.00
441	08/20/2021	14207	WALMART COMMUNITY	\$150 TEACHER/ L.GOOD/C.OAK	150.00
442	08/21/2021	12171	LAKESHORE LEARNING MATERIALS	\$150 SUPPLIES/MABREY/CENTRAL	149.86
443	08/23/2021	44712	MOLLIE THROCKMORTON	DOCUMENT SCANNING	667.50
444	08/23/2021	44710	ELLIE THROCKMORTON	DOCUMENT SCANNING	220.00

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PO No	Date	Vendor No	Vendor	Description	Amount
445	08/23/2021	44709	MARJORIE THROCKMORTON	DOCUMENT SCANNING	740.00
446	08/23/2021	44711	JOSIE THROCKMORTON	DOCUMENT SCANNING	440.00
447	08/20/2021	44354	AMAIN.COM, INC	FLITE TEST KITS FOR FIRST SEMESTER/JH	1,049.70
448	08/23/2021	13130	BETROLD ENTERPRISES, INC.	MUSIC FOR CONCERTS	500.00
449	08/23/2021	13969	THE RAILROAD YARD, INC.	METAL FOR AG PROGRAM PROJECTS	1,000.00
450	08/23/2021	12387	LOWE'S COMPANIES, INC.	SUPPLIES AND MATERIALS FOR AG PROGRAM	450.00
451	08/23/2021	43838	NANOPAC, INC.	BRILLE TRANSLATOR	695.00
452	08/23/2021	12980	OKLAHOMA SECONDARY SCHOOL	REGIONAL MARCHING CONTEST ENTRY	150.00
453	08/23/2021	12447	MARDEL, INC.	\$150 TEACHER SUPPLIES/BOYD/COTTERAL	150.00
454	08/24/2021	14207	WALMART COMMUNITY	TEACHER 150/YARBROUGH/JH/CLASSROOM SUPPLIES	150.00
455	08/24/2021	12936	OKLA. ASSOC. FOR PUPIL TRANS.	ONLINE TRAINING FOR ERIC VAUGHN	45.00
456	08/24/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ A. SALAS/GUES	150.00
457	08/24/2021	15324	OKLAHOMA TECHNOLOGY ASSOCIATION	CONFERENCE REGISTRATION	2,250.00
458	08/24/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/JENSEN/COTTERAL	145.92
459	08/24/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	FRONT AND BACK STRUTS SUV 35	328.00
460	08/24/2021	14201	WALKER TIRE DTR LLC	TIRES FOR VAN 89	178.00
461	08/24/2021	12031	MT LIBRARY SERVICES	LIBRARY BOOKS/HS	500.00
462	08/24/2021	42274	AMERICAN BAND ACCESSORIES	COLORGUARD FLAGS	689.84
463	08/25/2021	15370	OKLA SOCIETY TO PREVENT BLINDNESS	VISION SCREENING TRAINING	250.00
464	08/25/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ PATTI BOHLMAN/ COTTERAL	147.65
465	08/25/2021	42884	LOYAL SUPPLY, INC.	CONNECTORS, CUT OFF WHEEL AND TAPE	585.00
466	08/25/2021	14377	FOLLETT SCHOOL SOLUTIONS, INC	FALL 2021 LIBRARY BOOKS-JH	1,600.00
467	08/25/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/ ALBEE/C.OAK	150.00
468	08/25/2021	14207	WALMART COMMUNITY	150 SUPPLIES/S. BERRYMAN HS	150.00
469	08/25/2021	14207	WALMART COMMUNITY	TEACHER \$150 SUPPLIES.L. PORTER HS	150.00
470	08/25/2021	15994	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR AG PROGRAM	181.34
471	08/25/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	REAR STRUTS FOR 35	308.00
472	08/25/2021	11933	JOHN VANCE MOTORS, INC.	ALIGNMENT FOR TRUCK 63 AND VAN 89	200.00
473	08/26/2021	12682	MIDWEST BUS SALES, INC.	COMPARTMENT CLIP BOARD	860.04
474	08/25/2021	44579	PORTABLE REPAIR, INC	SAFETY RADIOS FOR STAFF/JH	842.00
475	08/20/2021	15994	AMAZON CAPITAL SERVICES	MEDICAL & OFFICE SUPPLIES/FOGARTY	350.00
476	08/20/2021	14207	WALMART COMMUNITY	TEACHER \$150/DAVENPORT/FOGARTY	150.00

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PO No	Date	Vendor No	Vendor	Description	Amount
477	08/23/2021	14207	WALMART COMMUNITY	TEACHER \$150/ MANN/FOGARTY-2ND PO	18.20
478	08/26/2021	43202	STARFALL EDUCATION FOUNDATION	ANNUAL RENEWAL/CENTRAL	270.00
479	08/26/2021	12447	MARDEL, INC.	TEACHER \$150 SUPPLIES/ KELLY WELLS/COTTERAL	150.00
480	08/27/2021	13704	BSN SPORTS, INC.	HS- SOFTBALL (SB)	309.00
481	08/26/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ CARA HENSON/COTTERAL	148.95
482	08/27/2021	15994	AMAZON CAPITAL SERVICES	TEACHER 150/CARROLL/JH/CLASSROOM SUPPLIES	150.00
483	08/26/2021	15994	AMAZON CAPITAL SERVICES	INK CARTRIDGE REPLACEMENT FOR AG PRINTER	400.00
484	08/27/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES-HS BLACKBURN WAY RICHARDSON	450.00
485	08/26/2021	13497	EDMOND SAM'S CLUB #6267	SUPPLIES FOR BUSES	143.10
486	08/20/2021	17940	PROSPERITY BANK	ALLISON TRANSMISSION SOFTWARE	300.00
487	08/27/2021	15994	AMAZON CAPITAL SERVICES	TEACHERS \$150/D.SHAFFER/C.OAK	146.66
488	08/30/2021	44610	SOUTHWEST BUS SALES, INC.	MICROPHONES FOR PA	119.00
489	08/30/2021	12682	MIDWEST BUS SALES, INC.	LIGHTS, GASKET, HUBCAP, HARNESS, REAR ABS, LATCH	469.52
490	08/31/2021	16199	DEPARTMENT OF HUMAN SERVICES	OKDHS SCHOOL BASED SPECIALISTS	110,898.00
491	08/31/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ J. RICE /HS	150.00
492	08/31/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	BATTERY FOR TRUCK 68	179.99
493	08/31/2021	44033	EARNHEART CRESCENT LLC	1000 GALLONS UNLEADED	2,440.00
494	08/10/2021	44551	GATEWAY EDUCATION HOLDINGS LLC	25 LICENSES FOR COTTERAL	1,500.00
495	08/31/2021	15994	AMAZON CAPITAL SERVICES	PRINTER FOR AG OFFICE	900.00
496	09/01/2021	44720	WATERFORD RESEARCH INSTITUTE	ANNUAL STUDENT READING ACADEMY LICENSES	191,730.00
497	08/31/2021	44719	MSE, INC.	RADIOS, PARTS , LABOR OF INSTALL AND REPAIR	3,200.00
498	08/31/2021	15994	AMAZON CAPITAL SERVICES	SHREDCARE PAPER SHREDDER LUBRICANT SHEETS/TRANSP	20.94
499	08/31/2021	17808	SSM HEALTHCARE OF OKLAHOMA, INC	RANDOM DRUG TESTING	1,800.00
500	09/01/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	VARIOUS PARTS AND SUPPLIES	1,000.00
501	08/26/2021	10924	DEMCO, INC	FILE CABINET FIXTURES/FOGARTY	150.00
502	08/31/2021	15926	DELL MARKETING L.P.	COMPUTER INK/HS	354.31
503	09/02/2021	13018	OKLAHOMA SCHOOL PSYCHOLOGICAL ASSN	FALL CONFERENCE REGISTRATION	180.00
504	08/31/2021	10135	MIDAMERICA BOOKS	LIBRARY BOOKS/ FOGARTY	823.00
505	09/01/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/L CHAMBERS/COTTERAL	113.59
506	09/01/2021	43821	TEACHER SYNERGY, LLC	TEACHER \$150 SUPPLIES/ L CHAMBERS/COTTERAL	33.95
507	09/02/2021	13991	THOMPSON SCHOOL BOOK DEPOSITORY	2021-2022 ZOOLOGY TEXTBOOKS	7,732.56

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PO No	Date	Vendor No	Vendor	Description	Amount
508	09/02/2021	44547	HERITAGE CUSTOMS DIESEL CHROME LLC	REPAIRS TO BUSES 46,47,65 A/C AND LIFT AND BUS 4	2,850.00
509	09/01/2021	13183	PITSCO, LLC	STRUCTURES GLUE/JH	51.96
510	09/01/2021	16841	OK ASSOC OF CAREER & TECH EDUCATION	CAREER TECH CONFERENCE REGISTRATION FEES/JH	70.00
511	09/01/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/SUPPLIES/CROCKETT/GUES	137.48
512	09/01/2021	10924	DEMCO, INC	TEACHER \$150/LIBRARY SUPPLIES/FIELDS/125	150.00
513	09/01/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150.00/SUPPLIES/BOHRMANN/GUES	150.00
514	09/03/2021	15718	OVERHEAD DOOR COMPANY OF OKC, INC.	REPLACE POWER WASH BAY DOOR	4,600.00
515	09/03/2021	13138	HERTZBERT-NEW METHOD, INC	REDBUD READ ALOUD LIBRARY BOOKS 2022/COTTERAL	330.82
516	09/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/COURTNEY SUND/C OAK	150.00
517	09/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150/K.WOOD/C.OAK	150.00
518	09/02/2021	10109	FLASH VSUAL MEDIA,LLC	PRINTED FLAG/HS	496.00
519	09/02/2021	40617	PLAYSCRIPTS, INC	ONE ACT SCRIPTS AND ROYALTIES	275.00
520	09/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150 SUPPLIES/ J. MURRAY/ HS	150.00
521	09/03/2021	12899	O'REILLY AUTOMOTIVE STORES, INC.	INNER AND OUTER TRODS, DRAGLINK	360.96
522	09/06/2021	13991	THOMPSON SCHOOL BOOK DEPOSITORY	FIRST GRADE WONDERS READING WORKBOOKS	881.73
523	09/03/2021	12031	MT LIBRARY SERVICES	READ ALOUD- NON-FICTION PLUS SUBSCIP-COTTERAL LIB.	529.90
524	09/03/2021	15994	AMAZON CAPITAL SERVICES	TEACHER \$150.00 SUPPLIES/CREED/CENTRAL	145.85

Non-Payroll Total:	\$773,280.93
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Payroll Total:	\$0.00
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Report Total:	\$773,280.93
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Options: Year: 2021-2022, Fund: Building, Date Range: 7/1/2021 - 6/30/2022, PO Range: 104 - 185

PO No	Date	Vendor No	Vendor	Description	Amount
104	08/03/2021	15994	AMAZON CAPITAL SERVICES	HS- DOWNMARKER (ATHLETIC FIELDS)	315.00
105	08/03/2021	41365	EWING IRRIGATION PRODUCTS INC	HS- WATER SPRAYER VALUE (ATHLETIC FIELDS)	150.00
106	08/03/2021	12387	LOWE'S COMPANIES, INC.	HS- PAINT, SPRAYER,EQUIPMENT (ATHLETIC FIELDS)	1,670.00
107	08/02/2021	44696	TED BARBA	FULL STRIP AND WAX 5 COATS MAIN U HALL AT HS	3,417.30
108	08/03/2021	42872	PATRICK A. COUNTESS	FENCE FOR FOGARTY SOUTH SIDE UNIT	2,500.00
109	08/03/2021	43973	CHRISTOPHER CODY HAYES	REPLACE SOIL & SOD AT HIGH SCHOOL	865.00
110	08/03/2021	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
111	08/03/2021	15994	AMAZON CAPITAL SERVICES	RECHARGEABLE BATTERY PACK	120.00
112	08/03/2021	44065	FIRETROL PROTECTION SYSTEMS, INC.	DISTRICT FIRE SYSTEM REPAIRS	1,500.00
113	08/03/2021	44696	TED BARBA	SCRUB AND RECOAT ENTRY FLOOR AT GUES	600.00
114	08/03/2021	16626	JOHN HUDSON	CLEAN FLOWER BEDS AT CENTRAL AND FOGARTY	500.00
115	08/05/2021	44590	BRADFORD SUPPLY	CONDENSER FOR STADIUM	1,028.85
116	08/04/2021	10110	HENKE & WANG PLUMBING	RESTROOM SINK REPAIRS AT CHARTER OAK	1,800.00
117	08/05/2021	44635	WAXIE'S ENTERPRISES, LLC	DELIVERY FOR BOC PARTITIONS	230.63
118	08/05/2021	15994	AMAZON CAPITAL SERVICES	CARBIDE BIT & CLAMPS	160.00
119	08/06/2021	44226	SUNSTATE EQUIPMENT CO, LLC	FORKLIFT TELEHANDLER FOR FOGARTY UNIT	1,400.00
120	08/06/2021	44684	PROF. SPRINKLER INSPECTIONS, LLC	FIRE PUMP SERVICE AT CHARTER OAK	1,200.00
121	08/06/2021	44156	P&T ENTERPRISES, LLC,	DISTRIST CUSTODIAL SUPPLIES	353.60
122	08/06/2021	43749	TREAT'S SOLUTIONS, LLC	DISTRICT CUSTODIAL SUPPLIES	7,257.94
123	08/09/2021	44092	INNOVATIVE MECHANICAL LLC	INSTALL COTTERAL UNIT	4,650.00
124	08/10/2021	11453	W. W. GRAINGER	WATER SHUT-OFF KEYS	40.00
125	08/11/2021	44691	ROBERT SALLEE	WALL REPAIRS AT FOGARTY CAFE	750.00
126	08/11/2021	44065	FIRETROL PROTECTION SYSTEMS, INC.	FIRE ALARM REPAIRS AT THE HIGH SCHOOL	1,500.00
127	08/11/2021	41388	CITIBANK\TRACTOR SUPPLY CREDIT PLAN	WEED SPRAYER	260.00
128	08/11/2021	44065	FIRETROL PROTECTION SYSTEMS, INC.	FIRE ALARM REPAIRS PER QUOTE AT HS	4,278.00
129	08/11/2021	16626	JOHN HUDSON	TRIM HEDGES AT GUES	400.00
130	08/11/2021	43883	UNITED REFRIGERATION, INC.	UNIT FOR HS ROOM 3	2,700.00
131	08/11/2021	42872	PATRICK A. COUNTESS	HS- FENCE (ATHLETIC FIELDS)	780.00
132	08/11/2021	14674	HOMETOWN RENTAL & FEED, INC.	HS- BLADES,OILS, TRIMMER ETC (ATHLETIC FIELDS)	100.00
133	08/11/2021	43694	MIDSTATE SERVICES, INC	HS- SERVICE (ICEMAKER MACHINE)	300.00
134	08/12/2021	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC SERVICE AND REPAIRS	2,000.00
135	08/12/2021	11514	H & M CARPET CENTER LLC	FLOORING PRODUCTS	400.00

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PO No	Date	Vendor No	Vendor	Description	Amount
136	08/13/2021	43554	ROBERTS DISPOSAL SERVICES, INC	DUMPSTER RENTAL FOR HIGH SCHOOL	1,022.44
137	08/13/2021	42872	PATRICK A. COUNTESS	INSTALL FENCE AROUND AG UNIT	1,400.00
138	08/13/2021	44065	FIRETROL PROTECTION SYSTEMS, INC.	REPLACE DUCT DETECTOR ON FIRE ALARM	819.00
139	08/13/2021	44092	INNOVATIVE MECHANICAL LLC	HVAC REPAIRS AND SERVICE	2,500.00
140	08/16/2021	11619	HOME DEPOT CREDIT SERVICES	CEILING TILE FOR DISTRICT	800.00
141	08/17/2021	44689	DIEGO CHAVARRIA	HS- ELECTRIC VALUE, SPRINKLER, ETC	525.00
142	08/17/2021	44590	BRADFORD SUPPLY	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
143	08/17/2021	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	1,000.00
144	08/18/2021	11609	HOBART CORPORATION/OKCY BRANCH	PILOT LIGHT REPAIRS AT FOGARTY KITCHEN	1,000.00
145	08/18/2021	44092	INNOVATIVE MECHANICAL LLC	AHU REPAIRS HS CAFE	4,800.00
146	08/19/2021	43883	UNITED REFRIGERATION, INC.	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
147	08/19/2021	17249	S. T. BOLDING III	DISTRICT ELECTRICAL SERVICE & REPAIRS	1,000.00
148	08/19/2021	44372	CBS DOOR & HARDWARE, LLC	INSTALL CONTINUOUS HINGES ON HS DOORS	600.00
149	08/19/2021	12324	LOCKE SUPPLY CO.	CONDENSER & COIL FOR RM 10 AT HS	3,360.00
150	08/20/2021	15994	AMAZON CAPITAL SERVICES	PRESSURE SWITCH & GAUGE FOR SPRAYER	50.00
151	08/20/2021	40596	JAMES C. MCGEE	DISTRICT SAND, DIRT, & GRAVEL	1,000.00
152	08/21/2021	11514	H & M CARPET CENTER LLC	MATERIALS TO REPAIR FLOOR AT COTTERAL	0.00
153	08/21/2021	17249	S. T. BOLDING III	ELECTRIC REPAIRS AT JROTC	1,727.70
154	08/23/2021	44092	INNOVATIVE MECHANICAL LLC	DISTRICT HVAC SERVICES AND REPAIRS	1,500.00
155	08/21/2021	44635	WAXIE'S ENTERPRISES, LLC	DISTRICT CUSTODIAL SUPPLIES	3,326.62
156	08/20/2021	11514	H & M CARPET CENTER LLC	MATERIALS TO REPAIR FLOOR AT COTTERAL	0.00
157	08/23/2021	44684	PROF. SPRINKLER INSPECTIONS, LLC	SPRINKLER SYSTEM REPAIRS AT CHARTER OAK	1,200.00
158	08/24/2021	44635	WAXIE'S ENTERPRISES, LLC	HOSE ASSEMBLY FOR T5 MACHINE	240.00
159	08/24/2021	44590	BRADFORD SUPPLY	COMPRESSOR FOR ROOM 51 AT HS	900.00
160	08/24/2021	44590	BRADFORD SUPPLY	CLASSROOM C1 COMPRESSOR	600.00
161	08/24/2021	12324	LOCKE SUPPLY CO.	DISTRICT PARTS AND SUPPLIES	1,000.00
162	08/25/2021	44635	WAXIE'S ENTERPRISES, LLC	CUSTODIAL EQUIPMENT PARTS	179.46
163	08/26/2021	14280	WILLOBY'S FEED AND OUTFITTERS, LLC	HS- FERTILIZER, SOIL, ETC. (AHLETIC FIELDS)	150.00
164	08/25/2021	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS AND SERVICE	1,500.00
165	08/26/2021	10110	HENKE & WANG PLUMBING	REPLACE WATER HEATER IN GUES ROOM 402	700.00

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PO No	Date	Vendor No	Vendor	Description	Amount
166	08/26/2021	44684	PROF. SPRINKLER INSPECTIONS, LLC	FIRE SYSTEM REPAIRS AND SERVICE	1,000.00
167	08/26/2021	44635	WAXIE'S ENTERPRISES, LLC	PURELL HAND SANITIZER	4,661.80
168	08/27/2021	44092	INNOVATIVE MECHANICAL LLC	HVAC SERVICE & REPAIRS	2,500.00
169	08/27/2021	44092	INNOVATIVE MECHANICAL LLC	HVAC SERVICE AND REPAIRS AT JR HIGH	2,500.00
170	08/27/2021	44092	INNOVATIVE MECHANICAL LLC	HVAC SERVICE AND REPAIRS AT HIGH SCHOOL	2,500.00
171	08/27/2021	10110	HENKE & WANG PLUMBING	REPAIR TRAP IN JR HIGH KITCHEN	1,500.00
172	08/30/2021	44691	ROBERT SALLEE	REPAIR ROCK WALL AT JELSMA STADIUM	2,500.00
173	08/30/2021	44590	BRADFORD SUPPLY	DISTRICT HVAC PARTS AND SUPPLIES	1,000.00
174	08/31/2021	16626	JOHN HUDSON	TRIM GUES HEDGES	400.00
175	08/31/2021	11619	HOME DEPOT CREDIT SERVICES	CEILING TILE FOR JROTC	1,330.00
176	08/31/2021	44635	WAXIE'S ENTERPRISES, LLC	CUSTODIAL SUPPLIES	621.44
177	09/02/2021	10129	NORTHUP AUTO PARTS & MACHINE	PLASMA CUTTER	1,343.99
178	09/02/2021	44013	CENTRAL OKLAHOMA WINNELSON	CARTRIDGES FOR DISTRICT	320.96
179	09/02/2021	15994	AMAZON CAPITAL SERVICES	SHOP VAC, BATTERIES, & FLAME-TIPS	600.00
180	09/02/2021	15994	AMAZON CAPITAL SERVICES	WIRELESS DOORBELL FOR GUES KITCHEN	20.00
181	09/02/2021	44013	CENTRAL OKLAHOMA WINNELSON	BOTTLE FILLER FILTERS FOR CENTRAL	85.94
182	09/03/2021	44013	CENTRAL OKLAHOMA WINNELSON	DUPLEX STRAINER W/CUP FOR GUES	86.10
183	09/03/2021	17724	RICKEY ENTERPRISES, INC.	BATTERIES FOR DISTRICT DISPENSERS & T-STATS	137.50
184	09/03/2021	43973	CHRISTOPHER CODY HAYES	TREE STUMP GRINDING	1,425.00
185	09/03/2021	44724	HW 2020 PROPERTY LLC	BRUSH HOG AT CHARTER OAK	1,250.00
Non-Payroll Total:					\$104,909.27
Payroll Total:					\$0.00
Report Total:					\$104,909.27

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PO No	Date	Vendor No	Vendor	Description	Amount
2	08/10/2021	17248	DAKTRONICS INC.	PANAVIEW FOOTBALL SCOREBOARD	19,514.00
Non-Payroll Total:					\$19,514.00
Payroll Total:					\$0.00
Report Total:					\$19,514.00

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2021-2022, ReferenceDate: PO Approval Date, Date Range: 8/2/2021 - 9/6/2021, PO Range: 1 - 524, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2021	14316	AHP OF OKLAHOMA	SUBSCRIPTION/LEGALS/ADS FOR 2021-2022	234.12
98	07/01/2021	43918	TODAY'S THERAPY SOLUTIONS	OT CONTRACT	-1,288.75
105	07/01/2021	43809	E3 DIAGNOSTICS, INC	CALIBRATE AUDIOMETERS	-280.00
106	07/01/2021	17961	NCS PEARSON, INC.	PSYCH TESTING SUPPLIES	-44.08
108	07/01/2021	14230	MANSON WESTERN CORPORATION	PSYCH TESTING	-26.00
167	07/01/2021	14201	WALKER TIRE DTR LLC	TIRES FOR WHITE FLEET	-11.20
180	07/01/2021	13704	BSN SPORTS, INC.	FOOTBALL UNIFORMS & MOUTH PIECE/ATHLETICS	-310.32
Non-Payroll Total:					(\$1,726.23)
Payroll Total:					\$0.00
Report Total:					(\$1,726.23)

Change Order Listing

Options: Fund: Building, Year: 2021-2022, ReferenceDate: PO Approval Date, Date Range: 8/2/2021 - 9/6/2021, PO Range: 1 - 185, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2021	44590	BRADFORD SUPPLY	DISTRICT HVAC PARTS AND SUPPLIES	-59.47
8	07/01/2021	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	-11.50
14	07/01/2021	10110	HENKE & WANG PLUMBING	DISTRICT PLUMBING REPAIRS	-122.50
15	07/01/2021	12967	OKLAHOMA HOME CENTERS, INC.	SAKRETE AND BLOCKS FOR BOC	-145.63
23	07/01/2021	10170	BECK IMPLEMENT & TRAILER	BRUSH HOG BLADES	-32.28
35	07/01/2021	44635	WAXIE'S ENTERPRISES, LLC	VAC BAGS AND SCRUB PARTS	-7.17
36	07/01/2021	11619	HOME DEPOT CREDIT SERVICES	STORAGE TOTES FOR DISTRICT MAIL	-18.95
39	07/06/2021	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PAINT AND SUPPLIES	-101.16
Non-Payroll Total:					(\$498.66)
Payroll Total:					\$0.00
Report Total:					(\$498.66)

ACTIVITY FUND – FUND 60
BANK RECONCILIATION – FARMERS & MERCHANTS BANK
 As of 9/02/2021

<u>GENERAL LEDGER ACCOUNT</u>		<u>BANK RECONCILIATION</u>	
Balance (8/01/21)	\$465,564.75	Balance per bank statement As of (8/31/21)	\$515,180.95
Add Receipts	\$ 63,387.11	Add Deposits in Transit	\$ 465.00
Less Checks Written	\$ 19,009.76	Less O/S Checks	\$ 5,703.85
Adjustments	\$	*Adjustments	\$
		Bank correction	\$
Balance per Ledger	\$509,942.10	Balance per Ledger	\$509 942.10

Adjustment/Correction explanations:

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



 Activity Fund Clerk

9-2-21

 Date

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$225.67	\$0.00	\$0.00	\$0.00	\$225.67	\$0.00	\$225.67
802 CENTRAL ACTIVITY	\$5,904.64	\$0.00	\$0.00	\$135.37	\$5,769.27	\$159.77	\$5,609.50
803 CENTRAL PTO	\$9,085.33	\$0.00	\$0.00	\$0.00	\$9,085.33	\$910.00	\$8,175.33
804 COTTERAL PTO	\$9,370.63	\$0.00	\$0.00	\$345.88	\$9,024.75	\$1,817.00	\$7,207.75
805 COTTERAL ACTIVITY	\$11,914.41	\$0.00	\$0.00	\$0.00	\$11,914.41	\$1,274.00	\$10,640.41
806 COTTERAL FACULTY	\$348.16	\$0.00	\$0.00	\$0.00	\$348.16	\$0.00	\$348.16
808 FOGARTY PARENTS ORG.	\$6,240.57	\$1,274.50	\$0.00	\$0.00	\$7,515.07	\$2,442.66	\$5,072.41
809 FOGARTY ACTIVITY	\$9,598.82	\$0.00	\$0.00	\$3,226.60	\$6,372.22	\$1,896.82	\$4,475.40
810 FOGARTY FACULTY	\$301.27	\$0.00	\$0.00	\$0.00	\$301.27	\$0.00	\$301.27
811 ELEM SNACK GRANT	\$1,268.19	\$0.00	\$0.00	\$0.00	\$1,268.19	\$0.00	\$1,268.19
812 GUES ACTIVITY	\$13,993.31	\$8.00	\$0.00	\$1,117.21	\$12,884.10	\$7,878.00	\$5,006.10
813 GUES FACULTY	\$878.84	\$0.00	\$0.00	\$0.00	\$878.84	\$0.00	\$878.84
814 GUES HONOR CHOIR	\$525.83	\$0.00	\$0.00	\$0.00	\$525.83	\$0.00	\$525.83
815 GUES PARENTS ORG.	\$12,180.59	\$650.00	\$0.00	\$57.42	\$12,773.17	\$485.00	\$12,288.17
816 GHS SPECIAL KIDS	\$39.35	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00	\$39.35
817 ART JUNIOR HIGH	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
818 JH BUILDERS CLUB	\$267.55	\$0.00	\$0.00	\$0.00	\$267.55	\$0.00	\$267.55
819 ATHLETICS JUNIOR HIGH	\$2,887.27	\$823.00	\$0.00	\$340.00	\$3,370.27	\$1,540.00	\$1,830.27
820 GOLF JUNIOR HIGH	\$3,182.69	\$0.00	\$0.00	\$0.00	\$3,182.69	\$0.00	\$3,182.69
821 FHA JUNIOR HIGH	\$1,501.53	\$830.00	\$0.00	\$100.00	\$2,231.53	\$703.50	\$1,528.03
822 HONOR SOCIETY JR HIGH	\$2,889.21	\$0.00	\$0.00	\$0.00	\$2,889.21	\$0.00	\$2,889.21
823 JR HIGH ACCOUNT	\$4,241.24	\$0.00	\$0.00	\$0.00	\$4,241.24	\$0.00	\$4,241.24
824 JR HIGH FACULTY	\$385.07	\$20.00	\$0.00	\$20.00	\$385.07	\$200.00	\$185.07
825 LIBRARY JR HIGH	\$1,745.68	\$0.00	\$0.00	\$0.00	\$1,745.68	\$0.00	\$1,745.68
826 LEARN 2 LOVE	\$23,897.04	\$0.00	\$0.00	\$0.00	\$23,897.04	\$0.00	\$23,897.04
827 CHEERLEADERS JR HIGH	\$2,523.16	\$500.00	\$0.00	\$0.00	\$3,023.16	\$0.00	\$3,023.16
830 STUCO JH	\$2,900.28	\$0.00	\$0.00	\$0.00	\$2,900.28	\$0.00	\$2,900.28
831 T.S.A. JR HIGH	\$895.69	\$0.00	\$0.00	\$0.00	\$895.69	\$0.00	\$895.69
832 YEARBOOK JR HIGH	\$5,602.59	\$0.00	\$0.00	\$0.00	\$5,602.59	\$0.00	\$5,602.59
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
840 CHARTER OAK ACTIVITY	\$26,565.44	\$2,041.00	\$0.00	\$455.86	\$28,150.58	\$12,350.00	\$15,800.58
841 CHARTER OAK PTO	\$8,276.18	\$1,260.00	\$0.00	\$0.00	\$9,536.18	\$3,650.00	\$5,886.18
842 CHARTER OAK FACULTY	\$193.27	\$0.00	\$0.00	\$0.00	\$193.27	\$0.00	\$193.27
850 ACADEMIC TEAM HS	\$34.90	\$0.00	\$0.00	\$0.00	\$34.90	\$0.00	\$34.90
851 ART CLUB HS	\$7,658.59	\$0.00	\$0.00	\$0.00	\$7,658.59	\$300.00	\$7,358.59
852 ATHLETICS HS	\$16,487.14	\$10,737.00	\$0.00	\$6,941.01	\$20,283.13	\$41,173.09	(\$20,889.96)
853 HS CHEER	\$1,910.88	(\$500.00)	\$0.00	\$774.90	\$635.98	\$0.00	\$635.98
854 FOOTBALL CAMP	\$6,853.41	\$600.00	\$0.00	\$0.00	\$7,453.41	\$1,055.00	\$6,398.41
855 TENNIS HS	\$20,586.16	\$0.00	\$0.00	\$0.00	\$20,586.16	\$120.00	\$20,466.16
856 GHS LIBRARY	\$238.57	\$0.00	\$0.00	\$0.00	\$238.57	\$0.00	\$238.57
858 GHS LINK CREW	\$280.97	\$300.00	\$0.00	\$0.00	\$580.97	\$525.00	\$55.97
859 BAND (OPERATING) HS	\$20,439.63	\$18,091.00	\$0.00	\$0.00	\$38,530.63	\$18,872.92	\$19,657.71
860 CLASS OF 2021 HS	\$569.28	\$0.00	\$0.00	\$0.00	\$569.28	\$0.00	\$569.28
861 CLASS OF 2023 HS	\$1,020.65	\$80.00	\$0.00	\$0.00	\$1,100.65	\$0.00	\$1,100.65
864 GHS ALUMNI ACCOUNT	\$13,359.16	\$0.00	\$0.00	\$0.00	\$13,359.16	\$0.00	\$13,359.16
865 CLASS OF 2022 HS	\$2,632.28	\$6,150.00	\$0.00	\$1,322.94	\$7,459.34	\$497.06	\$6,962.28
866 CLASS OF 2024 HS	\$1,920.83	\$140.00	\$0.00	\$0.00	\$2,060.83	\$0.00	\$2,060.83
867 CLASS OF 2025 HS	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00
869 ENGLISH CLUB	\$839.74	\$0.00	\$0.00	\$0.00	\$839.74	\$0.00	\$839.74
870 HS FACULTY/COURTESY ACCOUNT	\$601.54	\$325.00	\$0.00	\$45.00	\$881.54	\$475.00	\$406.54
871 HS STUDENT PANTRY	\$13,453.16	\$0.00	\$0.00	\$0.00	\$13,453.16	\$0.00	\$13,453.16
876 FFA 4H BOOSTER CLUB HS	\$17,108.53	\$210.00	\$0.00	\$0.00	\$17,318.53	\$9,700.00	\$7,618.53
877 FFA HS	\$7,990.06	\$4,921.50	\$0.00	\$0.00	\$12,911.56	\$10,255.18	\$2,656.38
878 FCCLA (FHA) HS	\$2,995.61	\$112.00	\$0.00	\$40.00	\$3,067.61	\$930.00	\$2,137.61
879 FOREIGN LANGUAGE SPAN HS	\$4,814.16	\$0.00	\$0.00	\$0.00	\$4,814.16	\$0.00	\$4,814.16
880 XC BLUECREW	\$4,086.82	\$5,479.00	\$0.00	\$0.00	\$9,565.82	\$3,762.50	\$5,803.32
881 LADY JAYS BASKETBALL	\$1,754.42	\$200.00	\$0.00	\$0.00	\$1,954.42	\$0.00	\$1,954.42

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
882 GUTHRIE RUNNING CLUB HS	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80
883 HERITAGE CLUB HS	\$680.83	\$0.00	\$0.00	\$0.00	\$680.83	\$0.00	\$680.83
884 HIGH SCHOOL ACCOUNT	\$17,654.88	\$0.00	\$0.00	\$1,537.55	\$16,117.33	\$4,170.05	\$11,947.28
885 STUDENT SUPPORT HS	\$2,755.64	\$265.56	\$0.00	\$1,000.00	\$2,021.20	\$250.00	\$1,771.20
886 HONOR SOCIETY HS	\$4,594.43	\$0.00	\$0.00	\$0.00	\$4,594.43	\$385.00	\$4,209.43
889 KEY CLUB HS	\$351.01	\$0.00	\$0.00	\$0.00	\$351.01	\$0.00	\$351.01
890 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$0.00	\$503.25
891 STEM CLUB	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$4.85
893 MU ALPHA THETA HS	\$6,497.97	\$72.50	\$0.00	\$0.00	\$6,570.47	\$150.00	\$6,420.47
894 HS PROM ACCOUNT	\$3,842.82	\$0.00	\$0.00	\$0.00	\$3,842.82	\$0.00	\$3,842.82
895 JROTC HS	\$3,534.63	\$0.00	\$0.00	\$0.00	\$3,534.63	\$57.00	\$3,477.63
897 SOCCER CLUB HS	\$12,121.05	\$0.00	\$0.00	\$0.00	\$12,121.05	\$149.36	\$11,971.69
898 SCIENCE CLUB HS	\$6,763.40	\$640.00	\$0.00	\$0.00	\$7,403.40	\$0.00	\$7,403.40
899 STUDENT COUNCIL HS	\$6,838.67	\$0.00	\$0.00	\$0.00	\$6,838.67	\$75.00	\$6,763.67
900 CAMPUS BEAUTIFICATION HS	\$2,631.23	\$1,950.00	\$0.00	\$758.35	\$3,822.88	\$241.65	\$3,581.23
902 VOCAL HS	\$749.82	\$275.00	\$0.00	\$24.60	\$1,000.22	\$625.40	\$374.82
904 YEARBOOK HS	\$16,505.04	\$229.00	\$0.00	\$0.00	\$16,734.04	\$0.00	\$16,734.04
907 HS MEMORIAL FUND	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
908 VOCAL TRIP ACCOUNT HS	\$58.14	\$0.00	\$0.00	\$0.00	\$58.14	\$0.00	\$58.14
911 FFA BUILDING FUND	\$2,059.43	\$0.00	\$0.00	\$0.00	\$2,059.43	\$0.00	\$2,059.43
913 DRAMA HS	\$2,160.46	\$200.00	\$0.00	\$0.00	\$2,360.46	\$520.00	\$1,840.46
922 COURTESY COMMITTEE ADMIN	\$64.53	\$0.00	\$0.00	\$0.00	\$64.53	\$60.00	\$4.53
925 GENERAL FUND REFUND	\$0.00	\$493.80	\$0.00	\$100.00	\$393.80	\$0.00	\$393.80
927 HALL OF FAME BANQUET	\$1.97	\$450.00	\$0.00	\$0.00	\$451.97	\$0.00	\$451.97
929 DISTRICT SPECIAL OLYMPICS	\$36,092.27	\$0.00	\$0.00	\$0.00	\$36,092.27	\$650.00	\$35,442.27
931 TECHNOLOGY INSURANCE ACCOUNT	\$1,110.37	\$300.00	\$0.00	\$0.00	\$1,410.37	\$0.00	\$1,410.37
933 FAVER C&C	\$382.06	\$0.00	\$0.00	\$0.00	\$382.06	\$0.00	\$382.06
934 TRANSPORTATION C&C	\$2,724.17	\$338.00	\$0.00	\$464.07	\$2,598.10	\$1,500.00	\$1,098.10
935 VENDING MACHINE ADMIN	\$636.90	\$39.30	\$0.00	\$0.00	\$676.20	\$310.00	\$366.20
937 FAVER ACTIVITY	\$72.27	\$0.00	\$0.00	\$0.00	\$72.27	\$0.00	\$72.27
938 NATIVE AMERICAN PARENT COM	\$205.72	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
940 ADMINISTRATION MISC	\$16,221.89	\$511.95	\$0.00	\$203.00	\$16,530.84	\$850.00	\$15,680.84
942 C.N. CLEARING ACCT	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$5,000.00	(\$4,150.00)
Total	\$465,564.75	\$63,387.11	\$0.00	\$19,009.76	\$509,942.10	\$137,965.96	\$371,976.14

**Transportation Department
Fuel Bids
2019-2020**

DATE: <u>8:10 am</u> PO#:	TIME BIDS BEGAN: <u>8:10 am</u> TIME BIDS CLOSED: <u>8:45 am</u>	AMOUNT NEEDED: DIESEL: \emptyset UNLEADED: <u>1,000</u> <u>Conventional</u>
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COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
	<u>Bate</u>	<u>323603-7749</u>		
FUEL MASTERS	KIT, BRIAN, CODY or HARDIN	1-866-455-3835	NO	BID
PENLEY OIL COMPANY	MIKE SCOTT or GEORGEANN	235-7553	3.099	
RED ROCK	JOANIE or <u>TRICHA</u>	677-3373	NO	BID
EARNHEART OIL & PROPANE	<u>DUSTIN</u>	405-612-2650	2.44	

3,099.⁰⁰

2,440.⁰⁰

AMOUNT OF FUEL PURCHASED: <u>1,000</u>	COMPANY BID AWARDED TO: <u>Earnheart</u>	
UNLEADED FUEL: <u>1,000</u>	PRICE PER GALLON: <u>2.44</u>	TOTAL AMT: <u>2,440.⁰⁰</u>
DIESEL FUEL: \emptyset	PRICE PER GALLON: \emptyset	TOTAL AMT: \emptyset
		TOTAL PURCHASE: <u>2,440.⁰⁰</u>

PER TELEPHONE BIDS RECEIVED BY: <u>Brandi Brown</u> <u>Susan Buckle</u>	COMMENTS:
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EMPLOYEE TRIP REQUEST

Check if Out of State

Dr. Mike Simpson
Name of Employee

8-30-2021
Date

Employee's Current Assignment Superintendent

Title of Conference or Activity National Conference on Education

Location Nashville, TN Date(s) of Conference Feb. 16-Feb. 19, 2022

Full Legal Name (for air travel) Michael Lynn Simpson

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

Departure Date 2-16-22 AM PM (check one) Return Date 2-19-22 AM PM (check one)

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

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

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

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

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

Travel*	\$	900.00	(mileage, air, ground, parking & toll) see below
Registration	\$	705.00	
Lodging	\$	900.00	
Meals	\$	316.00	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)
Substitute	\$		(calculate @ \$65 per day)
Total	\$	2,821.00	

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

Principal's Approval
Signature Date 8-30-2021
Program Director's Approval
Signature _____ Date _____

Board of Education Approval
Date _____

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



Schedule

Plan your time at one of the most comprehensive education conferences for public school superintendents and administrators.

Over three action-packed days, AASA's National Conference on Education combines peer-to-peer networking with other superintendents from across the country, world-class education from seasoned practitioners, opportunities to interact with game-changers from outside the education field, and the NCE Exhibit Hall, which is filled with innovation.

Wednesday, February 16

All times are Central Standard Time (CST)



1 – 5pm

Pre-Conference Workshops



1 – 5pm

Registration Open



1 – 5pm

Bookstore Hours

Thursday, February 17

All times are Central Standard Time (CST)



7am – 4:15pm

Registration Open



7am – 7:30pm

Bookstore Hours



7:45 – 9am

Exhibit Hall Coffee Break



7:45am – 4pm

Exhibit Hall Hours



9 – 10am

Thought Leader Sessions. Educational Sessions and Round Tables



10:15 – 11:15am

Thought Leader Sessions, Educational Sessions and Round Tables



12noon – 1:30pm

Federal Relations Luncheon



1:45 – 3pm

Exhibit Hall Snack Break



3 – 4pm

Thought Leader Sessions, Educational Sessions and Round Tables



4:15 – 6:15pm

General Session



6:30 – 7:30pm

Welcome Reception



7:15 – 8:15pm

AASA Graduation Ceremonies

Friday, February 18

All times are Central Standard Time (CST)



7:30am – 5pm

Registration Open



7:30am – 5pm

Bookstore Hours



8 – 9am

Educational Sessions



8 – 3pm

Job Central



9 – 11am

Second General Session

Featuring Linda Darling-Hammond, Leslie Fenwick and Pedro Noguera



11am – 2:30pm

Exhibit Hall Hours



11:15am – 12:15pm

Thought Leader Sessions and Educational Sessions



12:30 – 2:30pm

Dr. Effie H. Jones Memorial Luncheon



12:45 – 1:45pm

Thought Leader Sessions, Educational Sessions and Round Tables



1:45 – 2:15pm

Exhibit Hall Snack Break



2:30 – 3:30pm

Thought Leader Session and Educational Sessions



3:45 – 4:45pm

Educational Sessions

Saturday, February 19

All times are Central Standard Time (CST)



7:30am – 12noon

Registration Open



7:30am – 12noon

Bookstore Hours



8 – 9am

Educational Sessions



9:15 – 10:15am

Educational Sessions



10:30am – 12noon

Closing General Session



EMPLOYEE TRIP REQUEST

Check if Out of State

Jake Jensen

08-20-2021

Name of Employee

Date

Employee's Current Assignment High School Teacher and cross country and track and field coach

Title of Conference or Activity Chili Pepper Cross Country Festival

Location University of Arkansas in Fayetteville

Date(s) of Conference October 1-2, 2021

Full Legal Name (for air travel) Jacob McBride Jensen

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

Departure Date 10-1-2021

AM PM
(check one)

Return Date 10-2-2021

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.

I am the head coach of the cross country team. We are going to compete in this meet.

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.
P.P-60-36

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 \$ 65.00 (calculate @ \$65 per day)

Total \$ 65.00

XCBluecrew 880

XCBluecrew 880 and personal account.

Athletics 60-124

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

Principal's Approval

Chris [Signature]
Signature

8-20-21
Date

Program Director's Approval

[Signature]
Signature

8/23/21
Date

Board of Education Approval

_____ Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Lisa Reece
Name of Employee

8-23-21
Date

Employee's Current Assignment PE Teacher/ girls X-country Coach

Title of Conference or Activity Chili Pepper Cross Country Festival

Location University Arkansas Fayetteville

Date(s) of Conference Oct. 1-2nd

Full Legal Name (for air travel) Lisa Dawn Reece

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

Departure Date Oct. 1st AM PM
(check one)

Return Date Oct. 2nd 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.

I am the girls Coach and we are going to compete in this meet.

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.
PO 60-36

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	\$ <u>65.00</u>	(calculate @ \$65 per day)
Total	\$ <u>65.00</u>	

XC Blewcrew 880

XC Blewcrew880 and personal acct.

Athletics 60-124

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

Principal's Approval Chris [Signature] 8/24/21
Signature Date

Program Director's Approval [Signature] 8/24/21
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 08-20-2021 Date of Activity 10-1-2021 to 10-2-2021

Destination University of Arkansas in Fayetteville, AR

Class & Grade Level High School Cross Country Team

Teacher(s) Jake Jensen, Lisa Reece

Names of teacher assistants or other adults attending:

Clay Tarter

Number of students 16 Number of sponsors 3

Leave Time 8 AM Return Time 7 PM

Event Beginning Time if different 10 AM Event Ending Time if different 1 PM

Emergency Phone Contact Number 405-924-6151

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

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

Chris Roberts
Principal Signature

8-20-21
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:
 Cross Country team to participate in a meet.



EMPLOYEE TRIP REQUEST

Check if Out of State

Ashley Darsow

Aug 20, 2021

Name of Employee _____

Date _____

Employee's Current Assignment Ag Teacher

Title of Conference or Activity American Royal Livestock Show

Location Kansas City, Missouri

Date(s) of Conference Oct 13-18, 2021

Full Legal Name (for air travel) _____

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

Departure Date Oct 13 AM PM
(check one)

Return Date Oct 18 AM PM
(check one)

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

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

As the chapter advisor over pigs, it is my duty to attend designated shows. At the livestock show I will be helping students prepare and show their animals to the best of their abilities. I will also be helping students haul animals and equipment to the show. This is one of the largest livestock shows in the country, and my students have been preparing tirelessly. It will be a great experience for the students and myself to make expand our network

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

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

Travel*	\$	<u>300</u>	(mileage, air, ground, parking & toll) see below
Registration	\$	<u>100</u>	
Lodging	\$	<u>650</u>	
Meals	\$	<u>300</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>130</u>	(calculate @ \$65 per day)
Total	\$	<u>1,480</u>	

GF 412

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

Principal's Approval 8-20-21
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 8/20/2020 Date of Activity Oct 13-18

Destination Kansas City, MO

Class & Grade Level 9-12

Teacher(s) Mrs. Darsow

Names of teacher assistants or other adults attending:

Number of students 4 Number of sponsors 1

Leave Time 8 am Return Time 11 pm

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

Emergency Phone Contact Number 405-471-1154

Cost to be paid per student 0.00 Due when? 0.00 Cost to district 2500

Paid for by Activity Fund _____ Yes No

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

Transportation request completed? Yes _____ No

Chris G. Brandes
Principal Signature

8-20-21
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:

For students to exhibit animals they have raised and have the opportunity to connect and develop leadership connections.



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

Today's Date 8-4-21 Date of Activity 11/4/21-11/7/21

Destination Washington D.C.

Class & Grade Level FCCLA High School

Teacher(s) Jessica Maker

Names of teacher assistants or other adults attending:

Number of students 2

Number of sponsors 1

Leave Time 5:00pm

Return Time 5:00pm

Event Beginning Time if different 8:00am

Event Ending Time if different 3:00pm

Emergency Phone Contact Number 405-760-7274

Cost to be paid per student 100

Due when? 10/01/21

Cost to district 0

Paid for by Activity Fund Yes No

Sub needed? Yes No

(If yes, please complete sub request.)

Transportation request completed? Yes No

Principal Signature

8-9-21
Date

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

Special Education Director

Date

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



EMPLOYEE TRIP REQUEST

Check if Out of State

Jessica Maker
Name of Employee

8-2-21
Date

Employee's Current Assignment FACS Instructor

Title of Conference or Activity ACTE Vision

Location New Orleans, LA

Date(s) of Conference 12/1/21-12/4/21

Full Legal Name (for air travel) Jessica Maker

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

Departure Date 12/1/21 AM PM
(check one)

Return Date 12/4/21 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.

I was chosen as Curriculum Showcase winner to present curriculum I created at the National Career Tech Conference. It would also be an opportunity to meet and collaborate with fellow Career Tech teachers from across the nation.

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

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

Travel*	\$	<u>300</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$	<u>549</u>	
Lodging	\$	<u>729</u>	
Meals	\$	<u>248.50</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>195</u>	(calculate @ \$65 per day)
Total	\$	<u>2021.50</u>	

412 Funds, OATFACS, Professional Development if available

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

Principal's Approval Chris Suber 8-2-21
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

Jessica Maker 8-2-21
Name of Employee _____ Date _____

Employee's Current Assignment FACS Instructor

Title of Conference or Activity _____

Location San Diego, CA Date(s) of Conference 6/29/22-7/3/22

Full Legal Name (for air travel) Jessica Nicole Maker Submit copy of Driver's License for flights - it must match the boarding pass.

Departure Date 6/28/22 AM PM (check one) Return Date 7/3/22 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.

FCCLA National Leadership Event that our district officers would like to attend and learn from. If we win at the state level we will be invited to compete at the national level in star events.

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

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

Travel*	\$	<u>350</u>	(mileage, air, ground, parking & toll) see below
Registration	\$	<u>195</u>	
Lodging	\$	<u>1250</u>	
Meals	\$	<u>402</u>	(overnight stay required; calculated at daily IRS per diem rate in state and out of state)
Substitute	\$	<u>0</u>	(calculate @ \$65 per day)
Total	\$	<u>2197</u>	

412 Funds (Activity) or Carl Perkins if available (878)

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

Principal's Approval 8-9-21
Signature Date

Program Director's Approval _____
Signature Date

Board of Education Approval _____
Date

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



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

Today's Date 8-4-21 Date of Activity ~~11/24-11/25~~ 6/29/22-7/3/22
 Destination San Diego, CA
 Class & Grade Level FCCLA High School
 Teacher(s) Jessica Maker

Names of teacher assistants or other adults attending:

Number of students 6 Number of sponsors 1
 Leave Time 5:00pm Return Time 5:00pm
 Event Beginning Time if different 8:00am Event Ending Time if different 3:00pm

Emergency Phone Contact Number 405-760-7274

Cost to be paid per student 200 Due when? 04/30/22 Cost to district 0

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

Chris Subramanian
Principal Signature

8-9-21
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:



Staking A Claim in Our Students' Future

Phone 405-282-8900

MEMORANDUM:

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

FROM: Angie Young, Director of Special Education

SUBJECT: Gifted and Talented Committee for 2021-2022

DATE: September 3, 2021

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

Lisa Trask (1)	Parent	Junior High
Todd Bramwell (1)	Administrator	Junior High
Tammy Adams (1)	Elementary Teacher	GUES
Belinda Stone (1)	Elementary Counselor	GUES
Vangie Goodard (1)	GT Teacher	GUES
Angie Young	GT Coordinator	Administration

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: _____

**Meridian Technology Center
2021-22 Unit Transcribing Options and Codes**

MTC Program Name with Career Majors	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	Meets Math and/or Computer Science Credit for SB 1370
ACR						
Residential HVAC Installer	Heating, Ventilation, A/C	Travis Snowden	405894	3-4	9059	X
Residential HVAC Technician	Heating, Ventilation, A/C - Specialized	Travis Snowden	405894	3-4	9080	X
Automotive Service Technology						
Automotive Maintenance & Light Repair	Automotive Service Technology-Specialized	David Shields/Rick Carlile	152498/434450	3-4	9907	X
Automotive Service Technician	Automotive Service Technology	David Shields/Rick Carlile	152498/434450	3-4	9906	X
Business Technology						
Accounts Payable/Receivable Clerk	Accounting / Accounting - Specialized	Melody Johnston	157467	3-4	9258/9266	X
Administrative Assistant	Administrative Support / Admin. Support - Specialized	Melody Johnston	157467	3-4	9202/9226	X
Entrepreneur	Entrepreneurship - BA / Entrepreneurship - BA Advanced	Melody Johnston	157467	3-4	9206/9207	X
Social Media Specialist	Marketing Communications/Marketing Comm - Advanced	Melody Johnston	157467	3.4	9783/9784	X
Carpentry						
Frame Carpenter	Carpentry - Specialized	Cy Boles	155600	3-4	9078	X
Finish Carpenter	Finish Carpentry	Cy Boles	155600	3-4	9052	X
Collision Repair Technology						
Collision Repair and Refinishing Apprentice	Automotive Collision Repair & Refinishing - Specialized	Steve Young	186062	3-4	9905	X
Combination Collision Repair Technician	Automotive Collision Repair & Refinishing - Specialized	Steve Young	186062	3-4	9905	X
Non-Structural Repair Technician	Automotive Collision Repair & Refinishing	Steve Young	186062	3-4	9904	X
Refinishing Technician	Automotive Collision Repair & Refinishing	Steve Young	186062	3-4	9904	X
Computer Aided Drafting						
CAD Design Architectural Specialist	Computer-Aided Drafting - Construction - Specialized	Russell Frick	181505	3-4	9084	X
CAD Design Mechanical Specialist	Computer-Aided Drafting MN - Specialized	Russell Frick	181505	3-4	9682	X
CAD Technical Architectural	Computer-Aided Drafting - Construction	Russell Frick	181505	3-4	9054	X
CAD Technician Mechanical	Computer-Aided Drafting MN	Russell Frick	181505	3-4	9681	X
Cosmetology						
Cosmetologist - Public	Cosmetology	Sue Ann Paine	237070	3-4	9478	X
Culinary Arts						
Basic Culinary Arts	Culinary Arts	Dustin Charter/Travis Williams	443674/409448	3-4	9426	X
Advanced Culinary Arts	Culinary Arts - Specialized	Dustin Charter/Travis Williams	443674/409448	3-4	9427	X
Digital Media						
Graphic Design Specialist (960)	Digital Design & Publishing / DD&P - Specialized	Michelle Moore	214017	3-4	9537/9538	X
Web Designer	Web Design & Development IT / WD&D IT - Specialized	Michelle Moore	214017	3-4	9557/9558	X
3D Animation	Animation Technology / Animation Technology - Specialized	Sheila McMurry	221804	3-4	9526/9527	X
Digital Video Advanced Technician	Audio & Video Technology IT / A&V Tech IT - Specialized	Sheila McMurry	221804	3-4	9554/9555	X
Electrical Technology						
Electrical Apprenticeship - Residential	Electrical Trades	Wayne Ford	416280	3-4	9058	X
Electrical Apprenticeship - Commercial	Electrical Trades - Specialized	Wayne Ford	416280	3-4	9086	X
Energy and Power						
Energy and Power Level 1	Energy & Power	Jeff Littau/Cody Erwin	434436/443143	3-4	9737	X
Energy and Power Level 2	Energy & Power Specialized	Jeff Littau/Cody Erwin	434436/443143	3-4	9736	X
Facilities Management						
Facilities Management	Introduction to Construction Technology	Bret Pickens	143204	3-4	9098	X

MTC Program Name with Career Majors	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	Meets Math and/or Computer Science Credit for SB 1370
Health Careers						
Health Careers 1 †	Nursing Services	Jeana Bateson/Michelle Mills	208978/218180	3-4	8551	X
Health Careers 2	Medical Services	Anita Bolay/Doug Jones	401150/436022	3-4	8552	X
Health Careers 3	Medical Services	Anita Bolay/Doug Jones	401150/436022	3-4	8553	X
Information Technology						
Network PC Support Specialist	Computer/Network Support / Computer/Network Support - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9542/9543	X
Network Systems Engineer	Network Systems / Network Systems - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9547/9548	X
PC Support Technician	Computer/Network Support	Daniel Devers/Les Little	403953/412516	3-4	9542	X
Cyber Crime Specialist	Cyber Security / Cyber Security - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9530/9564	X
Cyber Security Professional (1050)	Cyber Security / Cyber Security - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9530/9564	X
Masonry						
Brick and Stone Mason Level I	Masonry	Bret Pickens	143204	3-4	9065	X
Brick and Stone Mason Level II	Masonry - Specialized	Bret Pickens	143204	3-4	9066	X
Pharmacy Tech						
Advanced Pharmacy Technician	Pharmacy Services	Heather Black	405710	3-4	9334	X
Precision Metal Fabrication						
Metal Fabricator Level 1	Metal Fabrication	Justin Nisbett	412219	3-4	9702	X
Metal Fabricator Level 2	Metal Fabrication - Specialized	Justin Nisbett	412219	3-4	9714	X
Product Development & Machining						
CNC Machinist	CNC Machining - Specialized	Jimmy Williams	186015	3-4	9680	X
CNC Machinist Assistant	CNC Machining	Jimmy Williams	186015	3-4	9679	X
Engine Lathe Operator	Manual Machinist	Jimmy Williams	186015	3-4	9697	X
STEM Academy						
PLTW Biomedical Sciences (1440) ††	Biomedical Sciences & Medicine STEM Academy - Advanced	Cheryl Cottom/Stephanie Hara/Brian James/Debbie Short/Mark Thomas	198873/408848/208458/173145/183094	4	9870	X
PLTW Biomedical Sciences (960) ††	Biomedical Sciences & Medicine STEM Academy	Cheryl Cottom/Stephanie Hara/Brian James/Debbie Short/Mark Thomas	198873/408848/208458/173145/183094	4	9852	X
PLTW Pre-Engineering (1440) †††	Pre-Engineering STEM Academy - Advanced	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/208458/138204/442914	4	9871	X
PLTW Pre-Engineering (960) †††	Pre-Engineering STEM Academy	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/208458/138204/442914	4	9862	X
Welding Technology						
Welding Level 1	Welding MN	Joe Steele	401001	3-4	9707	X
Welding Level 2	Welding MN - Specialized	Joe Steele	401001	3-4	9708	X

OCAS Codes for Students Needing Academic Credit

Career Majors with Courses Eligible for Academic Credit	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	OHLAP Courses
Accounts Payable/Receivable Clerk	Accounting / Accounting - Specialized	Melody Johnston	157467	3-4	9258/9266	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Computer Science	8169	X
Computerized Accounting	Computerized Accounting	Melody Johnston	157467	1 Computer Science	8109	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Computer Science	8103	X
Administrative Assistant	Administrative Support / Administrative Support - Specialized	Melody Johnston	157467	3-4	9202/9226	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Computer Science	8169	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Computer Science	8103	X
Office Administration & Management	Office Administration & Management	Melody Johnston	157467	1 Computer Science	8105	X
Entrepreneur	Entrepreneurship-BA / Entrepreneurship-BA - Advanced	Melody Johnston	157467	3-4	9208/9207	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Computer Science	8169	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Computer Science	8103	X
Computerized Accounting	Computerized Accounting	Melody Johnston	157467	1 Computer Science	8109	X
Social Media Specialist	Marketing Communications / Marketing Comm - Advanced	Melody Johnston	157467	3-4	9783/9784	
Fundamentals of Technology	Fundamentals of Technology	Melody Johnston	157467	1 Computer Science	8169	X
Fundamentals of Administrative Technologies	Fundamentals of Administrative Technologies	Melody Johnston	157467	1 Computer Science	8103	X
Fundamentals of Administrative Technologies II	Fundamentals of Administrative Technologies II	Melody Johnston	157467	1 Computer Science	8104	X
Fundamentals of Web Design	Fundamentals of Web Design	Melody Johnston	157467	1 Computer Science	8153	X
CAD Design Architectural Specialist	Computer-Aided Drafting - Construction - Specialized	Russell Frick	181505	3-4	9084	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8905	X
Architectural Computer Aided Drafting and Design	Architectural Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8903	X
CAD Design Mechanical Specialist	Computer-Aided Drafting MN - Specialized	Russell Frick	181505	3-4	9682	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8905	X
Engineering Computer Aided Drafting and Design	Engineering Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8904	X
Manufacturing Computer Aided Drafting and Design	Manufacturing Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8906	X
CAD Technical Architectural	Computer-Aided Drafting - Construction	Russell Frick	181505	3-4	9054	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8905	X
Architectural Computer Aided Drafting and Design	Architectural Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8903	X
CAD Technician Mechanical	Computer-Aided Drafting MN	Russell Frick	181505	3-4	9681	
Fundamentals of Computer Aided Drafting and Design	Fundamentals of Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8905	X
Engineering Computer Aided Drafting and Design	Engineering Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8904	X
Manufacturing Computer Aided Drafting and Design	Manufacturing Computer Aided Drafting and Design	Russell Frick	181505	1 Computer Science	8906	X
3D Animation	Animation Technology / Animation Technology - Specialized	Sheila McMurry	221804	3-4	9526/9527	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry	221804	1 Computer Science	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry	221804	1 Computer Science	8150	X
Advanced Design Techniques	Advanced Design Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8155	X
Digital Video Advanced Technician	Audio & Video Technology IT / A&V Tech IT - Specialized	Sheila McMurry	221804	3-4	9554/9555	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry	221804	1 Computer Science	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry	221804	1 Computer Science	8150	X
Graphic Design Specialist (960)	Digital Design & Publishing/Digital Design & Pub - Specialized	Michelle Moore	214017	3-4	9537/9538	
Advanced Design Techniques	Advanced Design Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8155	X
Design Tools and Electronic Marketing Strategies	Design Tools and Electronic Marketing Strategies	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8154	X
Desktop Publishing and Graphic Design	Desktop Publishing and Graphic Design	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8149	X
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8150	X
Web Designer	Web Design & Development IT/Web Design & Development IT - Specialized	Michelle Moore	214017	3-4	9557/9558	
Fundamentals of Technology	Fundamentals of Technology	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8169	X
Multimedia & Image Management Techniques	Multimedia & Image Management Techniques	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8150	X
Web Scripting Foundations	Web Scripting Foundations	Sheila McMurry/Michelle Moore	221804/214017	1 Computer Science	8157	X

Career Majors with Courses Eligible for Academic Credit	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	OHLAP Courses
Health Careers 1	Nursing Services	Jeanne Bateson/Anita Bolay/Doug Jones/Michelle Mills	208978/401150/ 436022/218180	3-4	9301	
Anatomy (1st year students)	Anatomy	Michelle Mills	218180	1 Science Credit	5333	X
Cyber Security Professional	Cyber Security / Cyber Security - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9530/9564	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Les Little	403953/412516	1 Computer Science	8137	X
Cyber Forensics	Cyber Forensics	Daniel Devers/Les Little	403953/412516	.5 Computer Science	8134	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Les Little	403953/412516	1 Computer Science	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8125	X
Network Security	Network Security	Daniel Devers/Les Little	403953/412516	.5 Computer Science	8131	X
Network/Client Operating Systems	Network/Client Operating Systems	Daniel Devers/Les Little	403953/412516	1 Computer Science	8121	X
Principals of Information Assurance	Principals of Information Assurance	Daniel Devers/Les Little	403953/412516	.5 Computer Science	8130	X
Network PC Support Specialist	Computer/Network Support / Computer/Network Support - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9542/9543	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Les Little	403953/412516	1 Computer Science	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Les Little	403953/412516	1 Computer Science	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8125	X
Network Systems Engineer	Network Systems / Network Systems - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9547/9548	
Active Directory Infrastructure	Active Directory Infrastructure	Daniel Devers/Les Little	403953/412516	1 Computer Science	8184	X
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Les Little	403953/412516	1 Computer Science	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Les Little	403953/412516	1 Computer Science	8169	X
Network and Routing Fundamentals	Routing and Switching I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8125	X
Network Management	Network Management	Daniel Devers/Les Little	403953/412516	1 Computer Science	8123	X
Network/Client Operating Systems	Network/Client Operating Systems	Daniel Devers/Les Little	403953/412516	1 Computer Science	8121	X
Server Infrastructure Design	Server Infrastructure Design	Daniel Devers/Les Little	403953/412516	1 Computer Science	8185	X
Server Operating Systems	Server Operating Systems	Daniel Devers/Les Little	403953/412516	1 Computer Science	8122	X
PC Support Technician	Computer/Network Support	Daniel Devers/Les Little	403953/412516	3-4	9542	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Les Little	403953/412516	1 Computer Science	8137	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Les Little	403953/412516	1 Computer Science	8169	X
Cyber Crime Specialist	Cyber Security / Cyber Security - Specialized	Daniel Devers/Les Little	403953/412516	3-4	9530/9564	
Computer Repair and Troubleshooting I	Computer Repair and Troubleshooting I	Daniel Devers/Les Little	403953/412516	1 Computer Science	8136	X
Computer Repair and Troubleshooting II	Computer Repair and Troubleshooting II	Daniel Devers/Les Little	403953/412516	1 Computer Science	8137	X
Cyber Forensics	Cyber Forensics	Daniel Devers/Les Little	403953/412516	.5 Computer Science	8134	X
Fundamentals of Technology	Fundamentals of Technology	Daniel Devers/Les Little	403953/412516	1 Computer Science	8169	X
Project Lead The Way Biomedical Sciences	Biomedical Sciences STEM Academy	Cheryl Cottom/Stephanie Hara/ Debbie Short/Mark Thomas	198873/408848/ 173145/183094	4	9852/9870	
AP Biology	AP Biology	Stephanie Hara	408848	1 Science Credit	5035	X
AP Calculus AB	AP Calculus AB	Mark Thomas	183094	1 Math Credit	4615	X
AP Calculus BC	AP Calculus BC	Mark Thomas	183094	1 Math Credit	4616	X
AP Chemistry	AP Chemistry	Debbie Short	173145	1 Science Credit	5055	X
AP Computer Science Principles	AP Computer Science Principles	Mark Thomas	183094	1 Computer Science	8851	X
AP Physics I : Algebra Based	AP Physics I : Algebra Based	Mark Thomas	183094	1 Science Credit	5213	X
AP Statistics	AP Statistics	Brian James	208458	1 Math Credit	4760	X
Algebra II	Honors Algebra II	Cheryl Cottom	198873	1 Math Credit	4412	X
Anatomy	Anatomy	Stephanie Hara	408848	5 Science Credit	5333	X
Biomedical Innovation	PLTW Biomedical Innovation	Cheryl Cottom	198873	1 Science Credit	8719	X
Human Body Systems	PLTW Human Body Systems	Cheryl Cottom/Stephanie Hara	198873/408848	1 Science Credit	8707	X
Medical Interventions	PLTW Medical Interventions	Stephanie Hara	408848	1 Science Credit	8708	X
Microbiology	Microbiology	Stephanie Hara	408848	1 Science Credit	5336	X
Physiology	Physiology	Stephanie Hara	408848	.5 Science Credit	5220	X
Pre-AP Chemistry	Honors Chemistry	Cheryl Cottom	198873	1 Science Credit	5051	X
Principles of Biomedical Sciences	PLTW Principles of Biomedical Sciences	Cheryl Cottom	198873	1 Science Credit	8706	X
Pre Calculus	Pre-Calculus	Andrea Turlington-Richmond	442914	1 Math Credit	4611	X

Career Majors with Courses Eligible for Academic Credit	State Program Name	Instructor	Cert#	MTC Units	OCAS Code	OHLAP Courses
Project Lead The Way Pre-Engineering	Pre-Engineering STEM Academy / PET STEM Advanced	Debbie Short/Mark Thomas/Brian James/Andrea Turlington-Richmond	173145/183094/208458/442914	4	9862/9871	
Aerospace Engineering	PLTW Aerospace Engineering	Brian James	208458	1 Elective Credit	8715	X
Algebra II	Honors Algebra II	Brian James	208458	1 Math Credit	4412	X
AP Biology	AP Biology	Stephanie Hara	408848	1 Science Credit	5035	X
AP Calculus AB	AP Calculus AB	Mark Thomas	183094	1 Math Credit	4615	X
AP Calculus BC	AP Calculus BC	Mark Thomas	183094	1 Math Credit	4616	X
AP Chemistry	AP Chemistry	Debbie Short	173145	1 Science Credit	5055	X
AP Computer Science Principles	AP Computer Science Principles (CSP)	Mark Thomas	183094	1 Computer Science	8851	X
AP Physics I : Algebra Based	AP Physics I : Algebra Based	Mark Thomas	183094	1 Science Credit	5213	X
AP Statistics	AP Statistics	Brian James	208458	1 Math Credit	4760	X
Biomedical Innovation	PLTW Biomedical Innovation	Cheryl Cottom	198873	1 Science Credit	8719	X
Civil Engineering and Architecture	PLTW Civil Engineering and Architecture	Andrea Turlington-Richmond	442914	1 Elective Credit	8713	
Digital Electronics	PLTW Digital Electronics	Mark Thomas	183094	1 Math Credit	8711	X
Engineering Design and Development	PLTW Engineering Design and Development	Debbie Short	173145	1 Elective Credit	8716	
Introduction to Engineering Design	Introduction to Engineering Design	Brian James	208458	1 Computer Science	8709	X
Pre-AP Chemistry	Honors Chemistry	Debbie Short	173145	1 Science Credit	5051	X
Principles of Engineering	Principles of Engineering	Mark Thomas/Andrea Turlington-Richmond	183094/442914	1 Computer Science	8710	X
Pre-Calculus	Pre-Calculus	Andrea Turlington-Richmond	442914	1 Math Credit	4611	
Pull out academic courses are taught by a certified math instructor.						
The number of units of credit given for the technology program is reduced by one if an academic or math pull-out course is taken. Students must be recommended by their school counselor to take these courses.						
Academic Credit Recovery classes are offered through on-line instruction. Courses are supervised by our math instructor and/or sending school teacher of record. The SDE code for each course will be the same as the code used at the sending school.						
Algebra II	Algebra II	Carol Herring	193249	1 Math Credit	4412	X
Geometry	Combined Geometry	Carol Herring	193249	1 Math Credit	4520	X
Mathematics of Finance	Mathematics of Finance	Carol Herring	193249	1 Math Credit	4770	
Pre-Calculus	Pre-Calculus	Carol Herring	193249	1 Math Credit	4611	X
† Health Careers first-year students will also receive one Anatomy credit.						
†† Biomedical students will receive one science credit and one math credit each year.						
††† Pre-Engineering students will receive one math credit and one science credit each year.						
Definition of Heading Terms:						
MTC Units -Elective credits awarded to students for completing courses at Meridian Technology Center. List of approved courses and OCAS found at https://www.okcareertech.org/educators/ocas-codes						
OHLAP -List of approved courses and credits found online at https://secure.okcollegestart.org/College_Planning/Prepare_for_College/course_guidelines.aspx						
SB 1370 -Information on CareerTech fulfills the requirements for Math and/or Computer Science Credit on CORE Curriculum can be found at https://www.okcareertech.org/educators/career-and-academic-connections/academics/cte-options-for-ace-and-graduation-requirements						
Specialized code is used for second year students.						



Guthrie Public Schools

MEMO

TO: Dr. Simpson and Guthrie Board of Education

FROM: Carmen Walters, Executive Director

DATE: September 1, 2021

RE: Professional Development Committee for 2021-2022

I recommend the following persons to serve on the 2021-2022 Professional Development Committee for this current school year:

Annie Chadd	Counselor	GHS	2
Melanie Ball	Teacher	Cotteral	2
Bethanie Seybold	Parent	Central	1
Courtney Sund	Teacher	Charter Oak	1
Barbara Christianson	Teacher	Central	3
Jeanea Midgett	Teacher	Fogarty	3
Scott Peterman	Teacher	GJHS	3
Stacey Johnston	Teacher	GUES	1
Marsha Todd	Administrator	Fogarty	1
Carmen Walters	Administrator	Administration	

MEMORANDUM:

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

FROM: Angie Young, Director of Special Education

SUBJECT: Contractual Agreement with Career Staff Unlimited for Psychoeducational
and Psychological Evaluation and Behavioral Services

DATE: September 3, 2021

Attached is an agreement with Career Staff to provide a School Psychologist who is also a BCBA (Board Certified Behavior Analyst) for the 2021-2022 school year. This person will help provide a variety of evaluations including psychoeducational, psychological, functional behavior assessments, and provide behavior plan support to students and school teams.

The fee for this service will be \$78/hour. The estimated cost to the district will be approximately \$55,000.00.

Additional Quotes

Mediscan Staffing Services - \$75 -\$95 per hour

Soliant - \$71.50 - \$86.50 per hour

ProCare Therapy \$70 - \$80 per hour plus mileage and travel time depending on the experience of the service provider and the needs of the district

ADDENDUM C:
CareerStaff Unlimited, LLC CONFIRMATION OF ASSIGNMENT

Facility Name: Guthrie Public Schools
Facility Address: 802 E Vilas Ave, Guthrie, OK 73044
Name and Discipline: Helen Berringer, BCBA/School Psych
Reports to: Angie Young
Assignment Start: 9/14/21
Assignment End: 5/26/21
Weekly Guaranteed Hours: 35hrs per week
Schedule: Monday – Friday, 8am – 3pm
Approved Time Off: None
Bill Rate (Hourly): \$78/hr
Overtime/Holiday Rate (Hourly): \$117/hr – only applicable when pre-approved by the district
Approved Mileage: N/A – clinician will be paid for a full day of work, including time between campuses

The rate mentioned above supersedes the Addendum A rates in the agreement.


Cancellation Terms: Client is responsible for giving a 14-day notice of clinician contract cancellation to Company to end an assignment early or prior to the start. If cancellation occurs in less than 14-days, Client will be billed for two (2) weeks of time and trouble at the assignment bill rate and at the guaranteed weekly hours. Client is responsible for giving a two (2) hour notice of clinician shift cancellation to Company to cancel shift for the day. If the cancellation occurs in less than two (2) hours, Client will be billed for two (2) hours of time and trouble. Clients are able to cancel one shift within a clinician’s assignment per four (4) week period within a contract, cancellation of additional shifts will result in the billing of the guaranteed hours as determined within the assignment agreement.

Holidays: Company observes the following holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day. Holidays will be billed at time-and-one-half (1.5) the regular bill rate. Shifts that start 7:00 pm local time the day before the holiday and all shifts that start on the holiday will be inclusive of holiday rates.

Overtime: Rates of time and one-half will apply to all time worked over 40 hours per week, per employee and to all time worked on designated holidays, or pursuant to State Labor Laws. In the state of California, Company will bill overtime after eight (8) hours at a rate of time and one-half and double-time after twelve (12) hours.

COMPANY: CareerStaff Unlimited, LLC

CLIENT:



 Sign Name
 Jaclyn Elliott

 Print Name
 Area Manager

 Title
 9/2/2021

 Date

 Sign Name

 Print Name

 Title

 Date

STAFFING SERVICES AGREEMENT

THIS STAFFING SERVICES AGREEMENT ("Agreement") is entered into effective 08, 31, 2021, by and between CareerStaff Unlimited, LLC ("Company"), and Guthrie Public Schools ("Client").

- I. **SERVICES.** Company, as a provider of staffing services, shall furnish to Client qualified professional healthcare personnel ("Personnel") on an as-needed, as-available basis and in accordance with this Agreement's terms. Qualified Personnel are those individuals who meet the state-established licensing board standards and guidelines for their respective profession and have had criminal background checks obtained by the Company.
- II. **TERM AND TERMINATION.** This Agreement shall have an initial term of one (1) year (the "Term") commencing on the Effective Date, shall automatically renew for additional terms of one (1) year each, and may be terminated, with or without cause, at any time by either party effective upon delivery to the other of no less than thirty (30) days prior written notice of termination.
- III. **ADDITIONAL RIGHTS, DUTIES, AND OBLIGATIONS OF COMPANY.**
 - A. **Personnel Information.** Company shall maintain and provide to Client, upon written request, the following information for any Personnel:
 - i. Proof of current licensure, registration, or certification (if applicable).
 - ii. Proof of completion of educational requirements, continuing education where required.
 - iii. Proof of insurance coverage, as defined herein.
 - iv. Confirmation that a background check was completed and approved by Company.
 - v. Confirmation that a drug screen was completed and approved by Company.
 - vi. Document(s), if available, required for audit and accreditation activities.
 - B. **Company Employees.** All Personnel assigned to Client under this Agreement shall be employees of Company. Company shall assume sole and exclusive responsibility for the payment of wages to Personnel for services performed by them. Company shall be responsible for withholding federal and state income taxes, paying Social Security taxes, unemployment insurance, and maintaining worker's compensation insurance coverage in an amount and under such terms as required by state law.
- IV. **ADDITIONAL RIGHTS, DUTIES, AND OBLIGATIONS OF CLIENT.**
 - A. **Supervision and Instruction.** Client is responsible for supervision and instruction of the Personnel regarding policies, procedures, and Client operation, specifically including, but not limited to all necessary Client safety procedures, equipment handling, and services to be rendered. Client shall remain solely liable for the safe working conditions and supervision of those entrusted to operate equipment and provide services hereunder.
 - B. **Acceptance of Personnel.** Client retains the right to determine, within reasonable discretion, which Personnel shall be accepted for initial or repeated service. Client shall provide Company with advance notification of Client's staffing needs.
 - C. **Right to Dismiss.** Client maintains the right, per its own policies and procedures, to require any Personnel to leave its premises immediately. Client shall immediately notify Company of any and all such actions.

D. **Incident Reporting.** Client shall notify Company immediately of any Client policy and procedure violation that results in potential professional liability or workplace injury incident involving Company Personnel. Additionally, Client shall notify Company of any unsatisfactory performance or conduct involving Personnel. All Client requests to have Personnel removed from an assignment shall be performed in writing with reference to specific Client policies and procedures. Client shall provide Company with performance evaluations upon the completion of, or, if requested, during each assignment.

V. **NON-SOLICITATION OF INTERNAL OFFICE STAFF.** During the term of this Agreement and for one (1) year following termination, Client shall not, directly or indirectly (e.g., by hiring or using another individual or entity that hires Company's internal office staff, or as an owner, client, manager, partner, member or five percent (5%) or more shareholder), employ or contract with any Company's internal office staff who provided, managed or otherwise was involved in the provision of Services to the Client during the term of this Agreement. Client shall not induce any Company's internal office staff to terminate his/her relationship with Company. Client shall notify Company of its intent to hire any Company's internal office staff introduced to Client during the term of this Agreement or for a period of one (1) year following this Agreement's termination. Client shall pay Company a fee upon employment of any such individual. The fee shall be equal to thirty percent (30%) of the first year salary, including bonuses, offered to the individual by Client. The fee shall be due and payable on the first day of employment of the individual with Client.

VI. **COMPENSATION.**

A. **Billing Rates.** Company's billing rates are established in the attached Addendum A. Billing rates may be changed upon thirty (30) days written notice by Company to Client or mutually agreed upon, inclusive of an addendum detailing rates.

B. **Billing and Payment Terms.** Client shall pay Company for Personnel provided and charges pursuant to this Agreement. Company shall invoice, every seven (7) days, for Personnel provided by Company to Client. Client shall pay Company within thirty (30) days from the invoice date. Client must give timely written notice to Company of any issue or dispute relating to an invoice or timesheet. Client agrees that any issue or dispute not raised within thirty (30) days from the date of the invoice, are deemed waived. Any outstanding balance not paid within forty-five (45) days of the invoice date shall be subject to a late payment charge of one and one-half percent (1.5%) per month, eighteen percent (18%) annual rate or such lesser amount as necessary to ensure that such late charge does not exceed the maximum allowable by law. If Company assigns the account balance to a collection agency or an attorney for legal action, all subsequent collection charges and reasonable legal fees, costs, and expenses shall be paid by Client. Client acknowledges that Client's responsibility to pay Company for personnel provided under this Agreement is separate and distinct from its ability to collect payment for such personnel's services from the patients, Medicare, Medicaid, and/or any other insurance program or responsible party.

C. **Termination for Non-payment.** Notwithstanding any other provision in this Agreement, Company may immediately terminate this Agreement at any time without notice if payment for services is not received by the forty-fifth (45th) day after the invoice is mailed.

VII. **INDEPENDENT CONTRACTOR.** In the execution and performance of this Agreement, Company and Client are and shall be at all times acting as independent contractors. Nothing in this Agreement is intended or shall be construed or be deemed to create between Company and Client an employer-employee relationship, a joint venture relationship, or a partnership. Except as provided in the Agreement, neither party shall have nor exercise any control or direction over the method or means by which the other party shall perform its duties or services under this Agreement.

VIII. INSURANCE AND INDEMNIFICATION.

- A. **Company's Insurance.** Company shall maintain, at Company's sole cost and expense, comprehensive professional and general liability insurance at levels required by law, but not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. In the event such coverage is provided under a "claims made" policy, such coverage shall remain in effect (or the covered party shall procure equivalent "tail coverage") for a period of not less than five (5) years following termination of this Agreement. Company shall maintain workers' compensation insurance for all of Company's staff in amounts required by the laws of the state in which Client is located, although Company may elect to self-insure for workers' compensation insurance, pursuant to applicable law. Company shall cause its insurer to deliver to Client thirty (30) days prior written notice of any expiration or cancellation of such policies and, upon request, Company shall provide written proof of coverage to Client.
- B. **Client's Insurance.** Client shall maintain, at Client's sole cost and expense, comprehensive professional and general liability insurance at levels required by law, but not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. In the event such coverage is provided under a "claims made" policy, such coverage shall remain in effect (or the covered party shall procure equivalent "tail coverage") for a period of not less than five (5) years following termination of this Agreement. Client shall maintain workers' compensation insurance for all of Client's staff in amounts required by the laws of the state in which Client is located, although Client may elect to self-insure for workers' compensation insurance, pursuant to applicable law. Client shall cause its insurer to deliver to Company thirty (30) days prior written notice of any expiration or cancellation of such policies, and, upon request, Client shall provide written proof of coverage to Company.
- C. **Mutual Indemnification.** Each of Company and Client (the "Indemnifying Party") hereby agree to indemnify the other, its affiliates, directors, officers, and employees (the "Indemnified Party"), and hold the Indemnified Party harmless from and against any and all claims, demands, liabilities, cause or causes of action, and attorney's costs, fees, and reasonable expenses whatsoever, pertaining to all aspects of the Indemnifying Party's services, business, contracts and dealings whatsoever, except as occasioned by the act, failure to act, negligence, or breach of this Agreement by the Indemnified Party.

IX. CONFIDENTIALITY.

- A. **Information.** Each party to this Agreement, by virtue of entering into this Agreement, shall have access to certain information of the other party that is confidential and constitutes valuable, special and unique property of the other party. Each party shall not, at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, any confidential or proprietary information of the other party without the other party's express prior written consent, except pursuant to its duties hereunder.
- B. **Terms of this Agreement.** Except for disclosure to their legal counsel, accountants, or financial advisors, neither party shall disclose the terms of this Agreement, to any person who is not a party nor signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement.
- X. **CIVIL RIGHTS.** Each of Company and Client shall comply with Title VI of the Civil Rights Act of 1964 and all requirements imposed by or pursuant to regulations of the U.S. Department of Health and Human Services (45 C.F.R. Part 80) issued pursuant to that Title, to the end that, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied for benefits of, or be otherwise subjected to discrimination under any program or activity for which Federal funds are used in support of either party's activities.

XI. MISCELLANEOUS.

- A. **Financial Assurance.** Client warrants that it has sufficient assets to support the costs of this Agreement.
- B. **Notices.** All notices, demands, or requests that may be or are required to be given hereunder (“Notices”) shall be in writing and sent to the addresses set forth below (for Client under “Notices (Other than Invoices/Billing”) by hand delivery, first class, certified mail - return receipt requested or via overnight courier, postage prepaid. Invoices and billing items for Client shall be sent to the address set forth below.

AGENCY: Attn: Contracts Team

 CareerStaff Unlimited, LLC
 6333 N. State Highway 161 Suite 100
 Irving, TX 75038
 Telephone: (888) 993-4599

Email: contracts@careerstaff.com

CLIENT: NOTICES ONLY

Angie Young
 Contact Name

Guthrie Public Schools
 Client Name

 Address

 City, State, and Zip

 Telephone

 Facsimile

 Email

 Alternate Email

REQUIRED: INVOICES AND BILLING

 AP Contact Name

 Legal Billing Name

 AP Billing Address

 AP Billing City, State, and Zip

 AP Telephone

 AP Facsimile

 AP Email

 Invoice Distribution (Mail or Emailed)


- C. **Compliance with "Do Not Fax" Regulation.** Client hereby grants Company permission to deliver to Client via facsimile information concerning Company’s products and services.
- D. **No Third Party Beneficiaries.** Nothing expressed or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Company or Client any rights, remedies, obligations, or liabilities whatsoever.

- E. **Assignment.** This Agreement may not be assigned by either party without the written consent of the other party. Consent for one assignment does not waive the consent requirement for any subsequent assignment but, subject to the foregoing limitation, shall insure to the benefit of and be binding on the successors and assigns of the respective parties. Notwithstanding the foregoing, Company may assign this Agreement to a parent corporation, affiliate, or successor in interest without Client's consent.
- F. **Governing Law.** This Agreement shall be governed by, interpreted and enforced in accordance with the laws of the State in which services are being provided under this Agreement.
- G. **Attorney's Fees.** In the event of any litigation by any party to enforce or defend itself under this Agreement, the prevailing party, in addition to all other relief, shall be entitled to reasonable attorney's fees.
- H. **Waivers.** A waiver by either party of one or more terms, conditions, rights, duties, or breaches shall not constitute a waiver of any other.
- I. **Open Records Requirements.** If compensation payable hereunder exceeds Ten Thousand Dollars (\$10,000) per annum, Company hereby agrees to make available to the Secretary of Health and Human Services ("HHS"), the Comptroller General of the Government Accounting Office ("GAO"), Client and Intermediary and their authorized representatives, all contracts, book, documents and records that are necessary to certify to the nature and extent of the costs hereunder for a period of four (4) years after the furnishing of services hereunder. In addition, Company hereby agrees, if services are to be provided by subcontract, to make available to the HHS, GAO, Client and Intermediary or their authorized representative, all contracts, book, documents, and records that are necessary to certify the nature and extent of the costs hereunder for a period of four (4) years after the furnishing of services hereunder within fourteen (14) days of request.
- J. **Entire Agreement.** This Agreement contains the entire understanding between the parties and supersedes all prior and contemporaneous agreements, oral or written, between the parties related to the subject matter contained herein and may not be amended, modified or waived, in any respect whatsoever, except by written agreement signed by the parties.
- K. **Subcontractors.** Company will not engage subcontractors to provide assigned employees unless agreed to in advance by the client.
- L. **Floating.** Company employees may only be placed in assignments that match the job description and clinical skills for which are stated in the clinician's Assignment Agreement Letter.
- M. **Incident/Error Tracking System.** Upon notification of incidents and/errors, Company shall document and track all incidents, errors, and sentinel events related to the care and services provided within twenty-four (24) hours. Information is to be shared and reported in a timely manner to the appropriate regulatory bodies and the Joint Commission as required.
- N. **Conflict of Interest.** Company discourages any conflict of interest, which is defined: any decision, action, or other situation that involves or will involve an actual conflict, or the appearance of a conflict, between the interests of Company and the financial or other personal interests of any employee, or any member of his or her immediate family, or any company or firm with which a director or employee or any member of his or her immediate family is associated. Employees should always refrain from any dealings with outside firms that would result in unusual gains for themselves and/or other entities including kickbacks, bribes, bonuses, or other benefits. There must be a financial interest that could directly affect the work or services of Personnel to be considered a conflict. Company reviews and evaluates this on an annual basis. All actual or potential conflict of interest situations must be promptly reported to the Human Resources Department.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed on the date first set above.

COMPANY: CareerStaff Unlimited, LLC

CLIENT: Guthrie Public Schools



Sign Name
Jaclyn Elliott

Print Name
Area Manager

Title
8/31/2021

Date

Sign Name

Print Name

Title

Date

ADDENDUM A:
 CareerStaff Unlimited, LLC RATE SCHEDULE

Modality/Specialty	Local Contract	Travel Contract (50+ miles)
LPN	\$35	\$38
RN	\$45	\$48
SLP	\$70 – 75	\$72 – 77
PT	\$65 – 70	\$67 – 72
OT	\$65 – 70	\$67 – 72
SLPA/PTA/COTA	\$55 – 60	\$57 – 62
BCBA	\$75 – 85	\$80 – 95
School Psychologist	\$75 – 85	\$80 – 95
RBT	\$55 – 60	\$57 – 62
Diagnostician	\$60 – 65	\$62 – 67

SOLICITATION OF STAFF/CONVERSION OF CAREERSTAFF EMPLOYEE: Client agrees to notify CareerStaff Unlimited of its intent to hire any contingent staff who previously were referred to Client by CSU during the preceding twelve (12) month period. In addition, Client also agrees and warrants to pay a buyout of the contingent staff's agreement at 20% of the projected first year salary that has worked less than 520 hours and for 12% for the contingent staff that has worked between 521-1039 hours. The fee will be waived following the completion of 1040 hours of work from the date of written notification of intent to hire.

MILEAGE CHARGES: Mileage will be billed at the current IRS rate if included on the Confirmation of Assignment (Addendum C).

CANCELLATION POLICY:

- A. Per Diem Assignment: Client is responsible for giving a two-hour notice of cancellation to the Company to end an assignment early or prior to the start. If cancellation occurs in less than two hours before the confirmed start time, Client will be billed for two (2) hours of time and trouble at the assignment bill rate.
- B. Contract Assignment: Client is responsible for giving a fourteen (14) days notice of cancellation to the Company to end an assignment early or prior to the start. If cancellation occurs in less than fourteen days (14) before the confirmed start time, Client will be billed for two (2) weeks of time and trouble at the assignment bill rate and at the guaranteed weekly hours.

HOLIDAYS: Company observes the following holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day. Holidays will be billed at time-and-one-half (1.5) the regular bill rate. Shifts that start 7:00 pm local time the day before the holiday and all shifts that start on the holiday will be inclusive of holiday rates.

OVERTIME: Rates of time and one-half will apply to all time worked over 40 hours per week, per employee and to all time worked on designated holidays, or pursuant to State Labor Laws. In the state of California, Company will bill overtime after eight (8) hours at a rate of time and one-half and double time after twelve (12) hours.

GUARANTEED HOURS: All contracted assignments are to have completed Addendum C for confirmation of the assignment. A contracted assignment is any assignment with a duration equal to or longer than (4) weeks with guaranteed hours for clinical staff members. Guaranteed hours for a contract assignment are thirty-six (36) or forty-eight (48) for assignments with twelve (12) hour shifts or forty (40) hours for assignments with eight (8) hour shifts.

EXCEPTIONS: Should any assignment require an adjustment to the above listed rates, a confirmation letter will be provided to Client confirming the adjusted rate. Said confirmation letter must be executed by both Company and Client prior to the start of the assignment.

COMPANY: CareerStaff Unlimited, LLC

CLIENT:

J. Elliott

Sign Name
Jaelyn Elliott

Print Name
Area Manager

Title
8/31/2021

Date

Sign Name

Print Name

Title

Date

ADDENDUM B:
CareerStaff Unlimited, LLC CLIENT CREDENTIAL REQUIREMENTS

CREDENTIAL REQUIREMENTS:

The following credentials are required by the Company:

- APPLICATION
- JOB DESCRIPTION
- LICENSE VERIFICATION
- SKILLS CHECKLIST
- (2) REFERENCES
- RESUME
- CODE OF CONDUCT COMPLIANCE TRAINING
- HIPAA ACKNOWLEDGEMENT
- BACKGROUND CHECK
- DRUG TEST RESULTS - 9 PANEL
- TB – Single or Two Step or Chest X-ray with positive PPD or quantiferon gold (excludes Pharmacy Professionals and School Clinicians)
- PHYSICAL - Excludes all Pharmacy Professionals
- CPR - Required for RN, LPN, LVN only

In addition, to the above required credentials for the Clinicians of Company, Client may also require verification of additional documents below:

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COMPANY: CareerStaff Unlimited, LLC

CLIENT:

 Sign Name
 Jaclyn Elliott

 Print Name
 Area Manager

 Title
 8/31/2021

 Date

 Sign Name

 Print Name

 Title

 Date

(SAMPLE ONLY – DO NOT SIGN)

ADDENDUM C:

CareerStaff Unlimited, LLC CONFIRMATION OF ASSIGNMENT

Facility Name:
Facility Address:
Name and Discipline:
Reports to:
Assignment Start:
Assignment End:
Weekly Guaranteed Hours:
Schedule:
Approved Time Off:
Bill Rate (Hourly):
Overtime/Holiday Rate (Hourly):
Approved Mileage:

The rate mentioned above supersedes the Addendum A rates in the agreement.

Cancellation Terms: Client is responsible for giving a 14-day notice of clinician contract cancellation to Company to end an assignment early or prior to the start. If cancellation occurs in less than 14-days, Client will be billed for two (2) weeks of time and trouble at the assignment bill rate and at the guaranteed weekly hours. Client is responsible for giving a two (2) hour notice of clinician shift cancellation to Company to cancel shift for the day. If the cancellation occurs in less than two (2) hours, Client will be billed for two (2) hours of time and trouble. Clients are able to cancel one shift within a clinician's assignment per four (4) week period within a contract, cancellation of additional shifts will result in the billing of the guaranteed hours as determined within the assignment agreement.

Holidays: Company observes the following holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day. Holidays will be billed at time-and-one-half (1.5) the regular bill rate. Shifts that start 7:00 pm local time the day before the holiday and all shifts that start on the holiday will be inclusive of holiday rates.

Overtime: Rates of time and one-half will apply to all time worked over 40 hours per week, per employee and to all time worked on designated holidays, or pursuant to State Labor Laws. In the state of California, Company will bill overtime after eight (8) hours at a rate of time and one-half and double-time after twelve (12) hours.

COMPANY: CareerStaff Unlimited, LLC

CLIENT:

Sign Name
Jaclyn Elliott

Print Name

Area Manager

Title
8/31/2021

Date

Sign Name

Print Name

Title

Date

(OPTIONAL)

ADDENDUM D:
 CareerStaff Unlimited, LLC FACILITY LOCATIONS

Facility Name:	Address:

COMPANY: CareerStaff Unlimited, LLC

CLIENT:

 Sign Name
 Jaclyn Elliott

 Print Name
 Area Manager

 Title
 8/31/2021

 Date

 Sign Name

 Print Name

 Title

 Date

DIRECT DEPOSIT OF PAYROLL

In the interests of economy and to provide its employees the convenience of having payroll funds available in their bank accounts on payday, the Board of Education has determined to have the net pay of all Guthrie Public School employees directly deposited in a specific banking institution account that is designated in writing by the employee.

Participation in the direct deposit program shall be mandatory from November 1, 2021. Thereafter, all employees shall have their payroll wage payments disbursed through direct deposit to the financial institution of each employee's choice. Agreement to accept direct deposit of payroll funds shall be a prerequisite for new employment with the Guthrie Public Schools, (the "District"). The Board may grant exemptions from this policy on such terms and conditions as it deems necessary.

Direct deposit forms shall be given to every current and new employee on which employees shall designate the financial institution and account information necessary for direct deposit. It shall be the duty of all current employees to submit their completed direct deposit forms to the business office by a date that will be specified by and communicated to them by the Board of Education. Should any current employee fail to submit a completed direct deposit form by the date specified, that employee shall receive a paper check which must be collected from the business office during non-work hours or provide to the business office a self-addressed stamped envelope for each pay period. New employees must submit their completed direct deposit forms to the business office before receiving their first paycheck.

Direct deposit of payroll funds will be made in accordance with the District's payroll schedule for the current year. The District shall electronically provide each employee their direct deposit payroll advice that details payroll information by means that are not burdensome to the employee. No fee or assessment shall be charged to any employee because of the implementation and administration of the direct deposit program under this policy.

It shall be the responsibility of each employee to notify the District's business department of any changes to either the employee's designated bank account or banking institution that would affect direct deposit of funds at least 30 days before the next scheduled payroll disbursement. Should an employee encounter a difficulty in obtaining a bank account for the direct deposit of payroll funds, the District shall work with the employee to set up an account at the District's bank which will be designated as the employee's direct deposit account.

Reference: 70 Okla. Stat. § 6-106.2

LACTATION POLICY

The purpose of this policy is to provide school district employees who are lactating with accommodations should they desire to express breast milk during the workday while separated from their newborn child.

The board of education shall provide any employee who is lactating reasonable paid break time each day to use a designated lactation room for the purpose of maintaining milk supply and comfort. The break time may run concurrently with any break time, paid or unpaid, already provided to the employee.

The board shall make a reasonable effort to designate a private, secure and sanitary room or other location, other than a toilet stall, where an employee can pump or express her milk or breastfeed her child. The designated area shall be a space where intrusion from co-workers, students and the public can be prevented, and one where an employee who is using this area can be shielded from view.

Reference: 29 U.S.C. § 207(r); Okla. Stat. tit. 70, § 5-149.3

SUICIDE AWARENESS, TRAINING, AND PREVENTION

PURPOSE: Suicide is a leading cause of death among young people. The health and well-being of students is of utmost importance to the school district, and the school district is committed to actively preventing suicide through awareness, effective training, outreach, and prevention. This policy outlines strategies, procedures, and resources for preventing suicide, identifying potentially-suicidal students and high-risk behavior, as well as intervention and postvention mechanisms.

SCOPE: This policy is applicable to actions that occur in school district buildings, premises, or property, including vehicles, at school-sponsored functions and activities, and governs the entire school district community, including, but not limited to, staff, students, parents and guardians, and volunteers.

SUICIDE PREVENTION TRAINING: The school district shall provide training and education to all staff members on suicide awareness and prevention on a biennial basis. The training will include evidence-based approaches to suicide prevention or curriculum made available or approved by the Department of Mental Health and Substance Abuse Services, including how to recognize changes in behavior that may be indicative of distress, how to approach students to discuss concerns, and how to refer a parent or student to appropriate resources.

Beginning with the 2022-2023 school year, the school district may provide training to address suicide awareness and prevention to 7th through 12th graders.

Publication and Distribution: The course outline for the training curriculum shall be made available on the school district's website.

NOTIFYING PARENTS AND LEGAL GUARDIANS: Teachers, counselors, principals, administrators and other school personnel, upon determining a student is at risk for attempting suicide, shall notify the parents or legal guardians of the student immediately upon determining such risk exists.

IMMUNITY FROM EMPLOYMENT DISCIPLINE AND CIVIL LIABILITY: Teachers, counselors, principals, administrators and other school personnel shall be immune from employment discipline and any civil liability with respect to the following actions:

1. Calling 911, law enforcement, or the Department of Human Services if they believe a student poses a threat to themselves or others or if a student has committed or been the victim of a violent act or threat of a violent act;
2. Providing referral, emergency medical care or other assistance offered in good faith to a student or other youth; or
3. Communicating information in good faith concerning drug or alcohol abuse or potential safety threat by or to any student to the parents or legal guardians of the student, law enforcement officers or health care providers.

NO SPECIFIC DUTY OF CARE OR CAUSE OF ACTION: The training required by this policy, or lack thereof, shall not be construed to impose any specific duty of care. No person shall have a cause of action for any loss or damage caused by any act or omission resulting from the implementation of this policy or resulting from any training, or lack thereof, required by this policy, unless the loss or damage was caused by willful or wanton misconduct.

Community Intervention and Prevention Services: The school district may enter into agreements with designated Youth Services Agencies for the provision of intervention and prevention services.

FOSTER CARE PLAN

This plan addresses the requirements of the foster care provisions under Title I of the *Every Student Succeeds Act* (ESSA) that the district collaborates with Child Welfare Agencies and Tribal Child Welfare Agencies (CWAs) to ensure stability in education for children in foster care.

The district is committed to providing all students with educational experiences that are free from disruptions and recognizes that children in foster care often face barriers regarding enrollment, attendance, and school success. This policy is designed to promote stability for children in foster care so that they can continue their education without disruption, maintain meaningful relationships with peers and educators, and be ready to succeed in postsecondary education and careers.

This policy ensures that children in foster care have the same access to free, appropriate public education as other children and that students in foster care are not separated from the mainstream school environment because of foster care placement. This educational stability includes assurances that (1) a child in foster care will remain in the child's school of origin, unless a determination is made that it is not in the child's best interest in that school; and (2) if a determination is made that it is not in the child's best interest to remain in the school of origin, the child will be immediately enrolled in the school of residence, even if the child is unable to produce records normally required for enrollment.

School District Assurances

Each plan for ensuring the educational stability of a child in foster care will include the following assurances:

- Each placement of the child in foster care takes into account the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement;
- The state child welfare agency will coordinate with appropriate local educational agencies to ensure that the child remains in the school in which the child is enrolled at the time of placement;
- If it is not in the best interest of the child to return to the resident school, the child will immediately be provided appropriate enrollment in the district; and
- The district will gather and maintain educational records and promptly send them to any district to which the student moves.

Foster Care Child Liaison (POC)

The district will assign at least one person to serve as a Foster Care Child Liaison, or Point of Contact (POC). The POC may also be the homeless student coordinator. The name of this person will be annually submitted to the Oklahoma State Department of Education (OSDE) through the online Grants Management System by September 30th. If additional staff members are needed to meet the requirements, the district will make assignments as necessary. The POC will work in the best interest of the child to ensure that all educational requirements are being met. The POC will have access to available training and materials to keep them informed of any changes to foster care laws. The POC will work closely with CWAs to:

- Coordinate with corresponding child welfare agencies on the implementation of Title I provisions,
- Lead the development of a process for making best interest determinations,
- Document best interest determinations,
- Facilitate transfer of records and immediate enrollment,
- Facilitate data sharing with child welfare agencies consistent with the *Family Educational Rights and Privacy Act* (FERPA) and other privacy protocols,
- Develop and coordinate local transportation procedures,
- Manage best interest determinations and transportation cost disputes,

- Ensure that children in foster care are enrolled in and regularly attend school, and
- Provide professional development and training to school staff on Title I provisions and the educational needs of children in foster care.

Decision-Making Process

To determine the appropriate placement of each child in foster care, a committee will meet that is comprised of the site administrator or representative, the POC, and a member of the CWA. In emergency circumstances, a CWA has the authority to make an immediate decision regarding a child's school placement, then consult with the district and revisit the best interest determination for the child. The determining factors that may be evaluated include the following:

- Proximity of the resource family home to the child's present school;
- Safety considerations;
- Age and grade level of the child as it relates to the other best interest factors;
- Needs of the child, including social adjustment and well-being;
- Child's performance, continuity of education, and engagement in the school where the child presently attends;
- Child's special educational programming if the child is classified;
- Point of time in the year;
- Child's permanency goal and likelihood of reunification;
- Anticipated duration of the placement;
- Preferences of the child;
- Preferences of the child's parent(s) or educational decision maker(s);
- The child's attachment to the school, including meaningful relationships with staff and peers;
- Placement of the child's sibling(s);
- Influence of the school climate on the child, including safety;
- Availability and quality of the services in the school to meet the child's educational and socioemotional needs;
- History of school transfers and how they have impacted the child;
- How the length of the commute would impact the child, based on the child's developmental stage;
- Whether the child is a student with a disability under the IDEA who is receiving special education and related services or a student with a disability under Section 504 who is receiving special education or related aids and services and, if so, the availability of those required services in a school other than the school of origin; and
- Whether the child is an EL and is receiving language services, and, if so, the availability of those required services in a school other than the school of origin.

* Transportation costs will not be considered when determining a child's best interests.

In the event of a disagreement regarding school placement of a child in foster care, the child welfare agency should be considered the final decision maker in making the best interest determination. The child welfare agency is uniquely positioned to assess vital non-educational factors such as safety, sibling placements, the child's permanency goal, and other components of the case plan. The child welfare agency also has the authority, capacity, and responsibility to collaborate with and gain information from multiple parties including parents, children, schools and the court in making these decisions.

Enrollment of Students

Foster care parents, social workers or other legal guardians will be allowed to immediately enroll children in the district. The district understands that all necessary paperwork (birth certificates, shot records, academic records, special education records, etc.) may not be immediately available and wants to provide a smooth transition for the student into the district. The district will contact the child's home school district for records and make adaptations as

needed. After enrollment, the following guardianship or legal custody documents shall be provided for verification by the foster family or CWA:

- Power of Attorney
- Affidavit
- Court Order

IDEA Students

Part B of the IDEA directs school districts to make a Free Appropriate Public Education (FAPE) available to all eligible children with disabilities in the Least Restrictive Environment (LRE). FAPE under the IDEA includes the provision of special education and related services at no cost to the parents in accordance with a properly developed Individualized Education Program (IEP). Each child's placement decision must be made by a group of knowledgeable persons.

The district will operate in accordance with all state and federal laws regarding special education students. Special education services will be provided to foster care students just as they are to all district students following the guidelines below:

- Educational placement will be determined annually and will be based on the child's IEP in accordance with the child's individual needs;
- The child will be placed in the least restrictive environment and, unless they require some other arrangements, will attend the school that he/she would attend if not disabled;
- Timely and expedited evaluations and eligibility determinations for highly mobile children with disabilities will be made when possible;
- Children in foster care will have access to related aids and services that are designed to meet their educational needs;
- Children will have access to comparable services including summer and extended school year services if applicable; and
- Children in foster care will not be discriminated against and are considered a protected group.

EL Students

The district will ensure that EL students in foster care will participate meaningfully and equally in educational programs by doing the following:

- Identifying and assessing all potential EL students in a timely, valid and reliable manner;
- Provide EL students with a language assistance program that is educationally sound and proven successful;
- Sufficiently staff and support the language assistance programs for EL students;
- Ensure that EL students have equal opportunities to meaningfully participate in all curricular and extracurricular activities;
- Avoid unnecessary segregation of EL students;
- Ensure that EL students with disabilities are evaluated in a timely and appropriate manner for special education and disability-related services and that their language needs are considered in these evaluations and delivery of services;
- Meet the needs of EL students who opt out of language assistance programs;
- Monitor and evaluate EL students in language assistance programs following federal guidelines;
- Continue to evaluate the effectiveness of school district language assistance programs and progress of each student; and
- Ensure meaningful communication with the parents of the students.

Transportation

The district will collaborate with the CWA to develop and implement clear written procedures governing how transportation is provided to maintain children in foster care in their schools of origin and will also work with the CWA to reach an agreement regarding transportation costs. The agreement will cover how transportation will be provided, arranged, and funded for the duration of the child's time in foster care. Each agreement can/will vary greatly because the needs of each child should be considered in making transportation decisions.

The regular transportation policies approved by the district will be followed in transporting foster care students. Drivers will be appropriately licensed, certified, and have required DMV and background checks. Various public school vehicles may be used to transport students depending on circumstances. Students who must be transported out-of-state will be approved by the school board as required by Oklahoma law.

Student Records

The district will share education records with the CWA as allowed by FERPA and the IDEA. This allows educational agencies to disclose educational records of students in foster care to State and Tribal agencies without parental consent.

***ATHLETIC EVENTS
BROADCASTING AND STREAMING RIGHTS***

Beginning with the 2021-2022 school year and notwithstanding any policy of a school athletic association, in all of the district's regular season high school athletic competitions in this state, the visiting team shall have the same rights to radio broadcast, video stream, and provide telegraphic play-by-play accounts as the district (home team), as long as the visiting team has either of the following:

1. A valid agreement to broadcast, video stream and/or provide telegraphic play-by-play accounts between a media organization and the school's board of education; or
2. The visiting team has a curricular program for students that typically provides streaming for the team's home games.

Pursuant to Okla. Stat. tit. 70, § 27-102, a school athletic association is any private organization or association which charges the school or school district a membership fee, retains a portion of revenue generated by the interscholastic activities or contests of the member schools, and provides the coordination, supervision and regulation of the interscholastic activities and contests of the member schools.

The provisions of this policy shall apply to contracts for the rights to radio broadcast, video stream, and provide telegraphic play-by-play accounts entered into or renewed on or after July 1, 2021.

A school athletic association is defined as any private organization or association which charges the school or school district a membership fee, retains a portion of revenue generated by the interscholastic activities or contests of the member schools, and provides the coordination, supervision and regulation of the interscholastic activities and contests of the member schools.

Reference: Okla. Stat. tit. 70, § 27-105; Okla. Stat. tit. 70, § 27-102

BROADCAST AGREEMENT

This Agreement is made and entered into this 13th day of September, 2021, by and between **INDEPENDENT SCHOOL DISTRICT NO. 1 OF LOGAN COUNTY, OKLAHOMA, a/k/a Guthrie Public Schools** (the "School District") and **EVANS SPORTS, LLC** (the "Broadcaster").

RECITALS:

A. The School District desires to cause certain sporting events to be broadcast by way of radio, streaming video or television during the 2021-2022 school year.

B. The Broadcaster wishes to acquire the rights to broadcast such sporting events.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement, and intending to be legally bound, the parties agree as follows:

1. **Grant of Broadcast Rights.** The School District hereby grants to the Broadcaster the non-exclusive right to broadcast all regular season home and away games or matches of the Guthrie High School football, basketball and wrestling teams. The right to broadcast such games includes the right to radio, streaming video and television broadcasts including, in whole or in part, by tape delay or rebroadcast. Other events may be broadcast by mutual agreement of both parties.

2. **Costs of Production.** The Broadcaster agrees to pay all expenses and costs of televising the events. The Broadcaster shall indemnify and hold the School District harmless from and against any such expenses and shall defend the School District against any claims or suits brought to recover expenses or other payments relating to the broadcasts.

3. **Indemnity.** The Broadcaster shall indemnify and hold the School District harmless from and against any and all causes of action, claims, damages, liabilities, costs and expenses arising from or related to Broadcaster's telecast or from the actions or inaction of the Broadcaster's employees or agents in furtherance of the goals of this Agreement.

4. **Copyright and Compliance with Laws.** The Broadcaster agrees to include, early in each broadcast, the following statement:

"The rights to this broadcast have been granted by Guthrie Public Schools. Any rebroadcast or republication of the programming without the written consent of Guthrie Public Schools is strictly prohibited".

The Broadcaster agrees that the School District shall own the copyright in all broadcasts permitted under the terms of this Agreement. Notice of the School District's copyright shall be included as a part of every telecast made pursuant to this Agreement. The notice shall consist of the symbol or word "copyright" followed by the year in which the event is first telecast and the name "Guthrie Public Schools". The notice shall appear in the opening and closing credits. The Broadcaster agrees to comply, in all material respects, with federal, state and local laws and

regulations concerning the broadcast or televising of such events. The Broadcaster agrees not to expose negative or questionable activity occurring during the event which might detract from the observance of the event itself (e.g., fighting whether on or off the field, negative crowd reactions and criticism of officials' calls).

5. **Broadcast Tape.** The Broadcaster agrees to provide a video and/or audio recording of each event produced for broadcast by the Broadcaster under the terms of this Agreement. The recording shall be delivered, if requested, to the office of the Superintendent of Guthrie Public Schools within ten days following the date of the initial broadcast.

6. **Term of Agreement.** This Agreement shall commence with the School District's 2021-2022 school year and shall continue until terminated by 30-day written notice by either party.

7. **Binding Effect.** This Agreement shall be binding upon all parties, and their respective successors and assigns and may not be amended, changed or altered without the written consent of each party. This Agreement contains the entire agreement and understanding between the parties. The Agreement may not be assigned by the Broadcaster, in whole or in part, without the written consent of the School District.

8. **School District Rules and Regulations.** The Broadcaster agrees to abide by all rules and regulations of the School District while on School District property. The Broadcaster agrees that no agent or employee of the Broadcaster performing services under the terms of this Agreement shall be permitted on School District property if that agent or employee has been convicted of a felony within the previous ten years, or if such employee or agent has ever been convicted of a crime requiring notification under the Sex Offender's Registration Act of this state, under federal law or under any similar law of another state.

Dated this 13th day of September, 2021.

**INDEPENDENT SCHOOL DISTRICT
NO. 1 OF LOGAN COUNTY, OKLAHOMA
a/k/a Guthrie Public Schools**

By: _____
President, Board of Education

EVANS SPORTS, LLC

By: _____
EVANS SPORTS, LLC, President

Memo

To: Dr. Simpson and Guthrie Board of Education
From: Doug Ogle, Assistant Superintendent
Date: 8/30/2021
Re: ACT/SAT Assessment

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

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

Doug Ogle
Assistant Superintendent

Chris Evans – Parent/Business Owner
Kristi Blakemore – HS Counselor
Jeff Jordan – Teacher
Chris LeGrande – HS Principal
Annie Chadd – HS Counselor
Marsha Holderman – District Test Coordinator
Travis Sallee – Parent/Board Member

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 _____ ("**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 [Liquidated Damages/Work Fees](#) (as set forth below). Upon Cenergistic's termination for a Client breach, Client shall pay [Liquidated Damages/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 [Liquidated Damages/Work Fees](#) (as set forth below).
 - c. Liquidated Damages/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

“Liquidated Damages Work Fees”): (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 Liquidated Damages Work Fees to Cenergistic on or before the date of termination in a termination for convenience and on or before 15 days after the date of termination in the event of a termination by Cenergistic due to Client’s breach.

d. *Impact of Termination.* Upon termination of this Agreement for any reason (including expiration of the Term or any renewal of the Term), Client will (a) return to Cenergistic all materials and Proprietary Information previously furnished by Cenergistic or accumulated by the Client in connection with the Program; (b) return or allow the removal by Cenergistic of any monitoring or sensor devices installed by Cenergistic, (c) cease using the Proprietary Information and implementing the Program and (d) discontinue the employment of any Energy Specialist trained by Cenergistic in that position or reassign such person to a role in which none of the duties involve energy management.

8. Data and Sustainability Benefits. Cenergistic retains the right and title to anonymous data collected from Clients’ buildings for any purpose, including to improve its software and to report or realize associated benefits from carbon credits, energy savings, and other sustainability benefits that may now or in the future, have value in the market for carbon savings created by Cenergistic’s proprietary know-how and work.

9. Client Agreements.

a. *Non-solicitation.* Client agrees not to solicit, hire, or retain any Cenergistic employee during the Term and for two years following the termination or conclusion of this Agreement.

b. *Confidential and Proprietary Information.* The Client will have access to and use of (1) Cenergistic’s energy management program, (2) materials that are copyrighted, patented, protected by trade secrets and other information that is proprietary to Cenergistic, and (3) proprietary Cenergistic software, upon acceptance of the Terms of Services which are incorporated by reference. Items (1) through (3), along with all database files created using the energy accounting software, are **“Proprietary Information.”** Cenergistic acknowledges that the Client is subject to complying with the Oklahoma Open Records Act (the “Act”). Nothing in this Contract shall be construed in such a manner to require the Client to violate its obligations under the Act. The Client agrees that Cenergistic is the owner of all right, title, and interest in and to the Proprietary Information and that nothing contained in this Agreement shall be construed as granting any ownership right to the Client in any Proprietary Information or any invention or any patent, copyright, trademark, or other intellectual property rights. The Client shall not make, have made, use, or sell for any purpose, any product or process using, incorporating, or derived from any Proprietary Information nor copy, modify, reverse engineer, decompile, create other works from, or disassemble any software programs in the Proprietary Information. The Client shall keep the Proprietary Information (including all copies) confidential to the full extent permitted by law and shall give Cenergistic written notice and an opportunity to respond if the Client receives a third-party request for Proprietary Information. The Client’s obligations under this paragraph survive termination of this Agreement. The Client agrees that breach of this paragraph will cause Cenergistic irreparable harm for which recovery of money damages would be inadequate and that Cenergistic shall therefore be entitled to obtain immediate and permanent injunctive relief, without the necessity of posting bond, as well as such further relief as may be granted by a court of competent

jurisdiction.

- 10. Assignment. Client may not assign this Agreement. Cenergistic may assign this Agreement to any affiliate or successor.
- 11. Dispute Resolution. Open communication and cooperation of the parties are vital to the Program’s success and the settlement of disputes if they arise. If a dispute persists, either Party may suggest an executive meeting for review and resolution. The Party suggesting the meeting should identify the issues in dispute and coordinate a face-to-face meeting to review the issues and solution options. The executive officer for each Party who has full authority to discuss the issues and commit to effective solutions shall attend and participate in the meeting. Also, those persons with firsthand knowledge of the issues must be available for the meeting. No dispute under this Agreement shall be subject to litigation proceedings before completing the meeting, except for an action to seek injunctive relief.
- 12. Miscellaneous. This Agreement constitutes the entire Agreement and understanding between the parties. It supersedes any prior agreement or understanding relating to the subject matter of this Agreement. This Agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto. If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the Party shall be construed and enforced accordingly, to effectuate the essential intent and purposes of this Agreement. The failure of either Party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.
- 13. Bond. Notwithstanding any other provision of this contract, the Client’s obligations are contingent upon Cenergistic providing to the Client a bond, in the amount of \$5,000, to assure Cenergistic’s faithful performance of its obligations under this Agreement.
- 14. Professional Engineer. Cenergistic represents that it employs a professional engineer who is registered in the State of Oklahoma as an engineer, and it agrees to employ such an engineer during the Term.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to sign this **SERVICES AGREEMENT** as of the date stated under that party’s signature.

CENERGISTIC LLC

By: _____

Name: John Bernard

Title: President

Date: _____

Guthrie Public Schools

By: _____

Name: _____

Title: _____

Date: _____

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 function

Adjustment 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.



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 2021
(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
2020/2021 Bond Programs

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

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

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

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

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

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

§ 1.3 The Architect identifies the following representative authorized to act on behalf of the Architect with respect to the Project.

(List name, address, and other contact information.)

The Stacy Group, Inc.
Sean Willis, Studio Director
222 E 10th Street Plaza
Edmond, OK 73034
Phone: 405-330-8292
Fax: 405-330-8293

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

§ 1.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

Init.

§ 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

Init.

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.

Init.

§ 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.

Init.

§ 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;

Init.

- .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 percent (%) 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.

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User Notes:

(399)A57

§ 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.

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ARTICLE 9 SCOPE OF THE AGREEMENT

§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 9.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B102™–2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203–2013 incorporated into this Agreement.)

N/A

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204–2017 incorporated into this Agreement.)

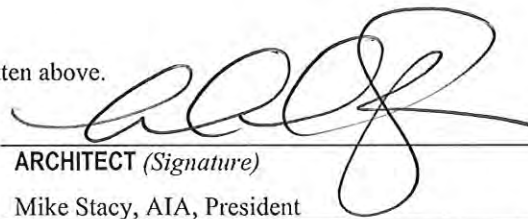
Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

- .4 Other documents:
(List other documents, including the Architect’s scope of services document, hereby incorporated into the Agreement.)

Supplemental Schedule No. 1
Stacy Group Hourly Rate Schedule

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*
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, 2021 (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 2020/2021 Bond Programs
Areas to be included but not limited to; To Be Determined

Project Parameters:

The preliminary budget for this project including architectural fees is \$To be Determined. The projected time parameter for completion of construction and occupancy is by To be Determined. The proposed procurement method for this project is conventional competitive bid.

Project Team:

As provided in the Master Agreement for the design, bidding and contract administration for the construction project.

Architects Services:

As provided in the Master Agreement for the design, bidding and contract administration for the construction project.


Compensation:

The Architect shall be paid a fee for services To Be Determined.

Special Terms:

DATED this September 1, 2021

By: _____
Mike Simpson, Superintendent
"Owner"

By: 

Michael Stacy, President
"Architect"

the.stacy.group

2020/21 hourly rates

<u>classification</u>	<u>hourly rate</u>
president / owner	\$ 250.00
studio director	\$ 200.00
interior director	\$ 175.00
project architect	\$ 150.00
project engineer	\$ 125.00
project coordinator	\$ 110.00
interior designer	\$ 110.00
cad technician	\$ 90.00
administrative assistant	\$ 75.00

consultant rates available upon request.

Architect Fee for New Projects	6%
Architect Fee for Renovations	6 ½%

**I-1 LOGAN COUNTY
GUTHRIE PUBLIC SCHOOLS
BUDGET COMPARISONS
FYE 6-30-22**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	\$3,412,142.30	\$3,023,549.31	\$388,592.99
miscellaneous revenue estimates	25,862,446.88	18,596,591.24	7,265,855.64
ad valorem tax estimates	5,846,660.36	5,552,302.66	294,357.70
total budget	<u><u>\$35,121,249.54</u></u>	<u><u>\$27,172,443.21</u></u>	<u><u>\$7,948,806.33</u></u>
BUILDING FUND			
carry-over	\$469,425.50	\$478,157.95	(\$8,732.45)
ad valorem tax estimates	835,237.19	793,186.09	42,051.10
total budget	<u><u>\$1,304,662.69</u></u>	<u><u>\$1,271,344.04</u></u>	<u><u>\$33,318.65</u></u>
CHILD NUTRITION FUND			
carry-over	\$156,573.11	\$57,599.05	\$98,974.06
miscellaneous revenue estimates	1,449,248.11	1,310,164.30	139,083.81
supplementals			0.00
total budget	<u><u>\$1,605,821.22</u></u>	<u><u>\$1,367,763.35</u></u>	<u><u>\$238,057.87</u></u>
SCHOOL AGE CARE FUND			
carry-over	\$75,619.14	\$75,619.14	\$0.00
miscellaneous revenue estimates	0.00	0.00	0.00
total budget	<u><u>\$75,619.14</u></u>	<u><u>\$75,619.14</u></u>	<u><u>\$0.00</u></u>
SINKING FUND			
millage levy	<u><u>16.40</u></u>	<u><u>16.58</u></u>	<u><u>(0.18)</u></u>

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Guthrie Public Schools
District No. I-1
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-1, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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, 2022, 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: Putnam & Company, PLLC

Submitted to the Logan County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

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

State of Oklahoma, County of Logan

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, 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 2021-2022.

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 _____, 2021.

Notary Public

My Commission Expires

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

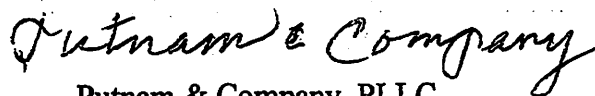
Independent Accountant's Compilation Letter

Board of Education
Guthrie Public Schools

Management is responsible for the accompanying financial statements of Guthrie Public Schools, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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


Putnam & Company, PLLC
Certified Public Accountants

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-1, 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 _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Logan County, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$5,150,294.81
Investments		\$0.00
TOTAL ASSETS		\$5,150,294.81
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,509,969.58
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$228,182.93
TOTAL LIABILITIES AND RESERVES		\$1,738,152.51
CASH FUND BALANCE JUNE 30, 2021		\$3,412,142.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,150,294.81

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$27,172,443.21	\$29,335,905.44
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$27,172,443.21	\$25,923,763.14
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$3,412,142.30

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$4,129,907.51	\$0.00	\$4,129,907.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$26,300,280.06	\$0.00	\$0.00	\$26,300,280.06
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,023,549.31	-\$3,023,549.31	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$11,602.44	-\$11,602.44	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$473.63	-\$473.63	\$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	\$29,335,905.44	-\$3,035,625.38	\$0.00	\$26,300,280.06
Warrants Paid of Year in Caption	\$24,185,610.63	\$1,094,282.13	\$0.00	\$25,279,892.76
TOTAL DISBURSEMENTS	\$24,185,610.63	\$1,094,282.13	\$0.00	\$25,279,892.76
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$5,150,294.81	\$0.00	\$0.00	\$5,150,294.81
Reserve for Warrants Outstanding (Schedule 4)	\$1,509,969.58	\$0.00	\$0.00	\$1,509,969.58
Reserve for Encumbrances (Schedule 8)	\$228,182.93	\$0.00	\$0.00	\$228,182.93
TOTAL LIABILITIES AND RESERVE	\$1,738,152.51	\$0.00	\$0.00	\$1,738,152.51
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,412,142.30	\$0.00	\$0.00	\$3,412,142.30

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$746,567.51	\$0.00	\$746,567.51
Warrants Registered During Year	\$25,695,580.21	\$348,188.25	\$0.00	\$26,043,768.46
TOTAL	\$25,695,580.21	\$1,094,755.76	\$0.00	\$26,790,335.97
Warrants Paid During Year	\$24,185,610.63	\$1,094,282.13	\$0.00	\$25,279,892.76
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$473.63	\$0.00	\$473.63
TOTAL WARRANTS RETIRED	\$24,185,610.63	\$1,094,755.76	\$0.00	\$25,280,366.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$1,509,969.58	\$0.00	\$0.00	\$1,509,969.58

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.840 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$170,411,075.00
Total Proceeds of Levy as Certified		\$6,107,532.93
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$6,107,532.93
Less Reserve for Delinquent Tax		\$555,230.27
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,552,302.66
Deduct 2020 Tax Apportioned		\$5,804,035.74
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$251,733.08

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,552,302.66	\$5,804,035.74
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$201,359.25
1130 Revenue In Lieu Of Taxes	\$0.00	\$16,107.41
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$5,552,302.66	\$6,021,502.40
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$29,358.99
1400 Rental, Disposals and Commissions	\$0.00	\$26,457.70
1500 Reimbursements	\$0.00	\$76,790.46
1600 Other Local Sources of Revenue	\$0.00	\$84,628.67
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,552,302.66	\$6,238,738.22
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$665,657.06	\$778,433.22
2200 County Apportionment (Mortgage Tax)	\$284,734.41	\$492,136.44
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$94.92
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$950,391.47	\$1,270,664.58
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$567,340.51	\$359,018.13
3120 Motor Vehicle Collections	\$1,117,229.93	\$1,373,556.07
3130 Rural Electric Cooperative Tax	\$119,528.01	\$91,841.25
3140 State School Land Earnings	\$394,965.86	\$479,502.08
3150 Vehicle Tax Stamps	\$10,204.50	\$11,586.52
3160 Farm Implement Tax Stamps	\$1,653.25	\$1,811.46
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,210,922.05	\$2,317,315.51
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$9,866,501.23	\$9,076,777.80
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	\$2,441,123.40	\$2,525,719.15
TOTAL STATE AID - NONCATEGORICAL	\$12,307,624.63	\$11,602,496.95
3300 State Aid - Competitive Grants - Categorical	\$69,852.03	\$69,852.03
3400 State - Categorical	\$161,829.73	\$233,733.48
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$8,978.55
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$129,834.00	\$107,442.00
TOTAL STATE SOURCES OF REVENUE	\$14,880,062.44	\$14,339,818.52
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$62,249.00	\$133,909.00
4200 Disadvantaged Students	\$1,047,747.71	\$1,019,863.37
4300 Individuals With Disabilities	\$789,092.79	\$870,493.82
4400 No Child Left Behind	\$46,167.04	\$70,736.53
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$782,406.80	\$2,240,280.56
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$38,474.00	\$54,923.98
TOTAL FEDERAL SOURCES OF REVENUE	\$2,766,137.34	\$4,390,207.26
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$60,851.48
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,023,549.31	\$3,023,549.31
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$11,602.44
6140 Estopped Warrants by Statute	\$0.00	\$473.63
TOTAL CASH ACCOUNTS	\$3,023,549.31	\$3,035,625.38
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,023,549.31	\$3,035,625.38
GRAND TOTAL	\$27,172,443.21	\$29,335,905.44

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 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)	\$251,733.08	100.73%	\$5,846,660.36	\$5,846,660.36
1120 Ad Valorem Tax Levy (Prior Years)	\$201,359.25	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$16,107.41	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	\$469,199.74		\$5,846,660.36	\$5,846,660.36
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$29,358.99	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$26,457.70	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$76,790.46	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$84,628.67	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	\$686,435.56		\$5,846,660.36	\$5,846,660.36
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$112,776.17	90.00%	\$700,589.90	\$700,589.90
2200 County Apportionment (Mortgage Tax)	\$207,402.03	90.00%	\$442,922.80	\$442,922.80
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$94.92	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$320,273.11		\$1,143,512.69	\$1,143,512.69
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$208,322.38	90.00%	\$323,116.32	\$323,116.32
3120 Motor Vehicle Collections	\$256,326.14	90.00%	\$1,236,200.46	\$1,236,200.46
3130 Rural Electric Cooperative Tax	-\$27,686.76	90.00%	\$82,657.13	\$82,657.13
3140 State School Land Earnings	\$84,536.23	90.00%	\$431,551.87	\$431,551.87
3150 Vehicle Tax Stamps	\$1,382.02	90.00%	\$10,427.87	\$10,427.87
3160 Farm Implement Tax Stamps	\$158.21	90.00%	\$1,630.31	\$1,630.31
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	\$106,393.47		\$2,085,583.96	\$2,085,583.96
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$789,723.43	108.98%	\$9,891,515.47	\$9,891,515.47
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	\$84,595.75	106.27%	\$2,684,184.24	\$2,684,184.24
TOTAL STATE AID - NONCATEGORICAL	-\$705,127.68		\$12,575,699.71	\$12,575,699.71
3300 State Aid - Competitive Grants - Categorical	\$0.00	78.37%	\$54,742.00	\$54,742.00
3400 State - Categorical	\$71,903.75	99.93%	\$233,565.60	\$233,565.60
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$8,978.55	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$22,392.00	120.84%	\$129,834.00	\$129,834.00
TOTAL STATE SOURCES OF REVENUE	-\$540,243.91		\$15,079,425.27	\$15,079,425.27
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$71,660.00	45.94%	\$61,518.00	\$61,518.00
4200 Disadvantaged Students	-\$27,884.34	100.67%	\$1,026,714.92	\$1,026,714.92
4300 Individuals With Disabilities	\$81,401.03	85.96%	\$748,238.09	\$748,238.09
4400 No Child Left Behind	\$24,569.49	74.81%	\$52,915.31	\$52,915.31
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,457,873.76	343.93%	\$7,704,975.60	\$7,704,975.60
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$16,449.98	82.20%	\$45,147.00	\$45,147.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,624,069.92		\$9,639,508.92	\$9,639,508.92
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$60,851.48	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.85%	\$3,412,142.30	\$3,412,142.30
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$11,602.44	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$473.63	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$12,076.07		\$3,412,142.30	\$3,412,142.30
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,076.07		\$3,412,142.30	\$3,412,142.30
GRAND TOTAL	\$2,163,462.23		\$35,121,249.54	\$35,121,249.54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$359,790.69	\$348,188.25	\$11,602.44

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$16,006,943.21	\$2,831,104.93	\$18,838,048.14
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,650,000.00	\$0.00	\$1,650,000.00
2200 Support Services - Instructional Staff	\$1,250,000.00	\$0.00	\$1,250,000.00
2300 Support Services - General Administration	\$800,000.00	\$0.00	\$800,000.00
2400 Support Services - School Administration	\$1,700,000.00	\$0.00	\$1,700,000.00
2500 Support Services - Business	\$625,000.00	\$0.00	\$625,000.00
2600 Operations And Maintenance of Plant Services	\$2,650,000.00	\$0.00	\$2,650,000.00
2700 Student Transportation Services	\$1,975,000.00	\$0.00	\$1,975,000.00
TOTAL SUPPORT SERVICES	\$10,650,000.00	\$0.00	\$10,650,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$190,000.00	\$0.00	\$190,000.00
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	\$190,000.00	\$0.00	\$190,000.00
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	\$325,000.00	\$0.00	\$325,000.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$325,000.00	\$0.00	\$325,000.00
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	\$500.00	\$0.00	\$500.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$500.00	\$0.00	\$500.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$27,172,443.21	\$2,831,104.93	\$30,003,548.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$14,861,822.26	\$26.85	\$3,976,199.03	\$14,861,849.11
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,633,920.37	\$0.00	\$16,079.63	\$1,633,920.37
2200 Support Services - Instructional Staff	\$1,233,186.56	\$6,108.67	\$10,704.77	\$1,239,295.23
2300 Support Services - General Administration	\$771,064.87	\$7,319.72	\$21,615.41	\$778,384.59
2400 Support Services - School Administration	\$1,688,579.58	\$0.00	\$11,420.42	\$1,688,579.58
2500 Support Services - Business	\$615,431.06	\$1,605.73	\$7,963.21	\$617,036.79
2600 Operations And Maintenance of Plant Services	\$2,455,597.80	\$173,569.55	\$20,832.65	\$2,629,167.35
2700 Student Transportation Services	\$1,927,726.29	\$39,552.41	\$7,721.30	\$1,967,278.70
TOTAL SUPPORT SERVICES	\$10,325,506.53	\$228,156.08	\$96,337.39	\$10,553,662.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$185,132.28	\$0.00	\$4,867.72	\$185,132.28
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	\$185,132.28	\$0.00	\$4,867.72	\$185,132.28
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	\$322,691.44	\$0.00	\$2,308.56	\$322,691.44
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$322,691.44	\$0.00	\$2,308.56	\$322,691.44
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	\$427.70	\$0.00	\$72.30	\$427.70
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	\$427.70	\$0.00	\$72.30	\$427.70
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 2020-21 FISCAL YEAR	\$25,695,580.21	\$228,182.93	\$4,079,785.00	\$25,923,763.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$35,121,249.54	\$35,121,249.54
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$35,121,249.54	\$35,121,249.54

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$650,515.78
Investments	\$0.00
TOTAL ASSETS	\$650,515.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$21,256.36
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$159,833.92
TOTAL LIABILITIES AND RESERVES	\$181,090.28
CASH FUND BALANCE JUNE 30, 2021	\$469,425.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$650,515.78

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,271,344.04	\$1,413,694.09
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,271,344.04	\$944,268.59
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$469,425.50

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$576,347.36	\$0.00	\$576,347.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$932,971.80	\$0.00	\$0.00	\$932,971.80
Cash Balances Transferred (Sch 6 Source Code 6110)	\$478,157.95	-\$478,157.95	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$2,359.34	-\$2,359.34	\$0.00	\$0.00
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 BALANCE	\$1,413,694.09	-\$480,722.29	\$0.00	\$932,971.80
Warrants Paid of Year in Caption	\$763,178.31	\$95,625.07	\$0.00	\$858,803.38
TOTAL DISBURSEMENTS	\$763,178.31	\$95,625.07	\$0.00	\$858,803.38
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$650,515.78	\$0.00	\$0.00	\$650,515.78
Reserve for Warrants Outstanding (Schedule 4)	\$21,256.36	\$0.00	\$0.00	\$21,256.36
Reserve for Encumbrances (Schedule 8)	\$159,833.92	\$0.00	\$0.00	\$159,833.92
TOTAL LIABILITIES AND RESERVE	\$181,090.28	\$0.00	\$0.00	\$181,090.28
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$469,425.50	\$0.00	\$0.00	\$469,425.50

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$49,727.80	\$0.00	\$49,727.80
Warrants Registered During Year	\$784,434.67	\$46,102.27	\$0.00	\$830,536.94
TOTAL	\$784,434.67	\$95,830.07	\$0.00	\$880,264.74
Warrants Paid During Year	\$763,178.31	\$95,625.07	\$0.00	\$858,803.38
Warrants Converted 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	\$763,178.31	\$95,830.07	\$0.00	\$859,008.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$21,256.36	\$0.00	\$0.00	\$21,256.36

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.120 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$170,411,075.00
Total Proceeds of Levy as Certified		\$872,504.70
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$872,504.70
Less Reserve for Delinquent Tax		\$79,318.61
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$793,186.09
Deduct 2020 Tax Apportioned		\$829,147.92
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$35,961.83

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$793,186.09	\$829,147.92
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$28,765.62
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	\$793,186.09	\$857,913.54
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	\$24,532.90
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	\$793,186.09	\$882,686.44
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	\$13.56
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$13.56
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	\$258.78
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	\$258.78
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	\$13.02
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	\$271.80
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	\$50,000.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$478,157.95	\$478,157.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$2,359.34
6140 Estopped Warrants by Statute	\$0.00	\$205.00
TOTAL CASH ACCOUNTS	\$478,157.95	\$480,722.29
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$478,157.95	\$480,722.29
GRAND TOTAL	\$1,271,344.04	\$1,413,694.09

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 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)	\$35,961.83	100.73%	\$835,237.19	\$835,237.19
1120 Ad Valorem Tax Levy (Prior Years)	\$28,765.62	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	\$64,727.45		\$835,237.19	\$835,237.19
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	\$24,532.90	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	\$89,500.35		\$835,237.19	\$835,237.19
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	\$13.56	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$13.56		\$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	\$258.78	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	\$258.78		\$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	\$13.02	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	\$271.80		\$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	\$50,000.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	98.17%	\$469,425.50	\$469,425.50
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,359.34	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$205.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,564.34		\$469,425.50	\$469,425.50
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,564.34		\$469,425.50	\$469,425.50
GRAND TOTAL	\$142,350.05		\$1,304,662.69	\$1,304,662.69

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$48,461.61	\$46,102.27	\$2,359.34

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$500.00	\$0.00	\$500.00
2200 Support Services - Instructional Staff	\$6,500.00	\$0.00	\$6,500.00
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	\$4,500.00	\$0.00	\$4,500.00
2600 Operations And Maintenance of Plant Services	\$1,209,844.04	\$0.00	\$1,209,844.04
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,221,344.04	\$0.00	\$1,221,344.04
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	\$50,000.00	\$0.00	\$50,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$50,000.00	\$0.00	\$50,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,271,344.04	\$0.00	\$1,271,344.04

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$404.07	\$0.00	\$95.93	\$404.07
2200 Support Services - Instructional Staff	\$6,653.65	\$0.00	-\$153.65	\$6,653.65
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	\$4,277.73	\$46.00	\$176.27	\$4,323.73
2600 Operations And Maintenance of Plant Services	\$723,099.22	\$159,787.92	\$326,956.90	\$882,887.14
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$734,434.67	\$159,833.92	\$327,075.45	\$894,268.59
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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 2020-21 FISCAL YEAR	\$784,434.67	\$159,833.92	\$327,075.45	\$944,268.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$1,304,662.69	\$1,304,662.69
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,304,662.69	\$1,304,662.69

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$241,936.34
Investments	\$0.00
TOTAL ASSETS	\$241,936.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$65,513.23
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$19,850.00
TOTAL LIABILITIES AND RESERVES	\$85,363.23
CASH FUND BALANCE JUNE 30, 2021	\$156,573.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$241,936.34

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,367,763.35	\$1,460,295.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,367,763.35	\$1,303,721.89
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$156,573.11

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$115,270.40	\$0.00	\$115,270.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,402,623.80	\$0.00	\$0.00	\$1,402,623.80
Cash Balances Transferred (Sch 6 Source Code 6110)	\$57,599.05	-\$57,599.05	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$18.00	-\$18.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$54.15	-\$54.15	\$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	\$1,460,295.00	-\$57,671.20	\$0.00	\$1,402,623.80
Warrants Paid of Year in Caption	\$1,218,358.66	\$57,599.20	\$0.00	\$1,275,957.86
TOTAL DISBURSEMENTS	\$1,218,358.66	\$57,599.20	\$0.00	\$1,275,957.86
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$241,936.34	\$0.00	\$0.00	\$241,936.34
Reserve for Warrants Outstanding (Schedule 4)	\$65,513.23	\$0.00	\$0.00	\$65,513.23
Reserve for Encumbrances (Schedule 8)	\$19,850.00	\$0.00	\$0.00	\$19,850.00
TOTAL LIABILITIES AND RESERVE	\$85,363.23	\$0.00	\$0.00	\$85,363.23
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$156,573.11	\$0.00	\$0.00	\$156,573.11

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$44,779.70	\$0.00	\$44,779.70
Warrants Registered During Year	\$1,283,871.89	\$12,873.65	\$0.00	\$1,296,745.54
TOTAL	\$1,283,871.89	\$57,653.35	\$0.00	\$1,341,525.24
Warrants Paid During Year	\$1,218,358.66	\$57,599.20	\$0.00	\$1,275,957.86
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$54.15	\$0.00	\$54.15
TOTAL WARRANTS RETIRED	\$1,218,358.66	\$57,653.35	\$0.00	\$1,276,012.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$65,513.23	\$0.00	\$0.00	\$65,513.23

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 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 PROGRAM		
1710 Students' Lunches	\$199,859.02	\$30,321.19
1720 Students' Breakfasts	\$32,535.78	\$2,947.82
1730 Adult Lunches/Breakfasts	\$5,496.84	\$5,868.81
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$237,891.65	\$39,137.82
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$237,891.65	\$39,137.82
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$195,000.00	\$153,375.69
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	\$11,633.02	\$13,150.18
TOTAL CHILD NUTRITION PROGRAM	\$11,633.02	\$13,150.18
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$206,633.02	\$166,525.87
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		
4710 Lunches	\$606,414.16	\$27,303.88
4720 Breakfasts	\$223,191.83	\$7,396.56
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$36,033.65	\$1,149,067.42
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$865,639.64	\$1,183,767.86
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$865,639.64	\$1,183,767.86
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$13,192.25
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$57,599.05	\$57,599.05
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$18.00
6140 Estopped Warrants by Statute	\$0.00	\$54.15
TOTAL CASH ACCOUNTS	\$57,599.05	\$57,671.20
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$57,599.05	\$57,671.20
GRAND TOTAL	\$1,367,763.35	\$1,460,295.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 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 PROGRAM				
1710 Students' Lunches	-\$169,537.83	100.00%	\$30,321.19	\$30,321.19
1720 Students' Breakfasts	-\$29,587.96	100.00%	\$2,947.82	\$2,947.82
1730 Adult Lunches/Breakfasts	\$371.97	100.00%	\$5,868.81	\$5,868.81
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$198,753.83		\$39,137.82	\$39,137.82
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$198,753.83		\$39,137.82	\$39,137.82
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$41,624.31	130.40%	\$200,000.00	\$200,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$1,517.16	100.00%	\$13,150.18	\$13,150.18
TOTAL CHILD NUTRITION PROGRAM	\$1,517.16		\$13,150.18	\$13,150.18
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$40,107.15		\$213,150.18	\$213,150.18
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				
4710 Lunches	-\$579,110.28	100.00%	\$27,303.88	\$27,303.88
4720 Breakfasts	-\$215,795.27	100.00%	\$7,396.56	\$7,396.56
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$1,113,033.77	100.00%	\$1,149,067.42	\$1,149,067.42
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$318,128.22		\$1,183,767.86	\$1,183,767.86
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$318,128.22		\$1,183,767.86	\$1,183,767.86
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$13,192.25	100.00%	\$13,192.25	\$13,192.25
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	271.83%	\$156,573.11	\$156,573.11
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$18.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$54.15	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$72.15		\$156,573.11	\$156,573.11
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$72.15		\$156,573.11	\$156,573.11
GRAND TOTAL	\$92,531.65		\$1,605,821.22	\$1,605,821.22

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$12,891.65	\$12,873.65	\$18.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	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	\$30,000.00	\$0.00	\$30,000.00
3120 Food Preparation & Dispensing Services	\$605,000.00	\$0.00	\$605,000.00
3130 Food and Supplies Delivery Services	\$35,000.00	\$0.00	\$35,000.00
3140 Other Direct/Related Child Nutrition Programs Services	\$7,000.00	\$0.00	\$7,000.00
3150 Food Procurement Services	\$633,613.35	\$0.00	\$633,613.35
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	\$55,000.00	\$0.00	\$55,000.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,365,613.35	\$0.00	\$1,365,613.35
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	\$1,365,613.35	\$0.00	\$1,365,613.35
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)	\$650.00	\$0.00	\$650.00
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	\$1,500.00	\$0.00	\$1,500.00
TOTAL OTHER OUTLAYS	\$2,150.00	\$0.00	\$2,150.00
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 2020-21 FISCAL YEAR	\$1,367,763.35	\$0.00	\$1,367,763.35

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 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	\$17,193.12	\$8,788.29	\$4,018.59	\$25,981.41
3120 Food Preparation & Dispensing Services	\$604,920.97	\$0.00	\$79.03	\$604,920.97
3130 Food and Supplies Delivery Services	\$32,781.46	\$0.00	\$2,218.54	\$32,781.46
3140 Other Direct/Related Child Nutrition Programs Services	\$6,738.00	\$150.00	\$112.00	\$6,888.00
3150 Food Procurement Services	\$565,529.07	\$10,911.71	\$57,172.57	\$576,440.78
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	\$54,600.61	\$0.00	\$399.39	\$54,600.61
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,281,763.23	\$19,850.00	\$64,000.12	\$1,301,613.23
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	\$1,281,763.23	\$19,850.00	\$64,000.12	\$1,301,613.23
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)	\$650.00	\$0.00	\$0.00	\$650.00
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	\$1,458.66	\$0.00	\$41.34	\$1,458.66
TOTAL OTHER OUTLAYS	\$2,108.66	\$0.00	\$41.34	\$2,108.66
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 2020-21 FISCAL YEAR	\$1,283,871.89	\$19,850.00	\$64,041.46	\$1,303,721.89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,605,821.22	\$1,605,821.22
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,605,821.22	\$1,605,821.22

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 Building
Date Of Issue						8/1/2016
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2018
Amount Of Each Uniform Maturity						\$ 1,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						\$ 1,375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 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						4
Accrual Liability To Date						\$ 5,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 2,750,000.00
Bonds Paid During 2020-2021						\$ 1,375,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 6,875,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	\$ 1,375,000.00	2.000%	1 Mo.	\$ 2,291.67	
Bonds and Coupons	8/1/2022	\$ 1,375,000.00	2.000%	12 Mo.	\$ 27,500.00	
Bonds and Coupons	8/1/2023	\$ 1,375,000.00	2.000%	12 Mo.	\$ 27,500.00	
Bonds and Coupons	8/1/2024	\$ 1,375,000.00	2.000%	12 Mo.	\$ 27,500.00	
Bonds and Coupons	8/1/2025	\$ 1,375,000.00	2.000%	12 Mo.	\$ 27,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						4
Total Accrual To Date						\$ 1,145.84
Current Interest Earned Through 2021-2022						\$ 112,291.67
Total Interest To Levy For 2021-2022						\$ 112,578.13
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 80,208.33
Interest Earnings 2020-2021						\$ 142,083.33
Coupons Paid Through 2020-2021						\$ 165,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 57,291.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Building & Equipment
Date Of Issue						10/1/2017
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2019
Amount Of Each Uniform Maturity						\$ 400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2026
Amount of Final Maturity						\$ 400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 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						3
Accrual Liability To Date						\$ 1,200,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 400,000.00
Bonds Paid During 2020-2021						\$ 400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 400,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 2,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2021	\$ 400,000.00	1.500%	3 Mo.	\$ 1,500.00	
Bonds and Coupons	10/1/2022	\$ 400,000.00	1.500%	12 Mo.	\$ 6,000.00	
Bonds and Coupons	10/1/2023	\$ 400,000.00	2.000%	12 Mo.	\$ 8,000.00	
Bonds and Coupons	10/1/2024	\$ 400,000.00	1.550%	12 Mo.	\$ 6,200.00	
Bonds and Coupons	10/1/2025	\$ 400,000.00	1.650%	12 Mo.	\$ 6,600.00	
Bonds and Coupons	10/1/2026	\$ 400,000.00	1.750%	12 Mo.	\$ 7,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						3
Total Accrual To Date						\$ 656.25
Current Interest Earned Through 2021-2022						\$ 35,300.00
Total Interest To Levy For 2021-2022						\$ 35,518.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 11,450.00
Interest Earnings 2020-2021						\$ 41,300.00
Coupons Paid Through 2020-2021						\$ 42,800.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 9,950.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Building
Date Of Issue					6/1/2019
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 1,200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2021
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					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 1,200,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 1,200,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,000.00
Interest Earnings 2020-2021					\$ 22,000.00
Coupons Paid Through 2020-2021					\$ 24,000.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020A GOB
Date Of Issue						5/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2022
Amount Of Each Uniform Maturity						\$ 400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2022
Amount of Final Maturity						\$ 400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 400,000.00
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						\$ 400,000.00
Years To Run						2
Normal Annual Accrual						\$ 200,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 200,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 200,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2022	\$ 400,000.00	1.750%	10 Mo.	\$ 5,833.33	
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 2021-2022						\$ 5,833.33
Total Interest To Levy For 2021-2022						\$ 5,833.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 8,166.67
Coupons Paid Through 2020-2021						\$ 7,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 1,166.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020B Combined Purpose
Date Of Issue						10/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2022
Amount Of Each Uniform Maturity						\$ 750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2022
Amount of Final Maturity						\$ 750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 750,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 750,000.00
Years To Run						1
Normal Annual Accrual						\$ 750,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons	10/1/2022	\$ 750,000.00	1.000%	21 Mo.	\$	13,125.00
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						\$ 1,875.00
Years To Run						1
Accrue Each Year						\$ 1,875.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 13,125.00
Total Interest To Levy For 2021-2022						\$ 15,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,125,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,125,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 16,550,000.00
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		\$ 16,550,000.00
Normal Annual Accrual		\$ 2,725,000.00
Accrual Liability To Date		\$ 8,100,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 3,150,000.00
Bonds Paid During 2020-2021		\$ 2,975,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 1,975,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 10,425,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 5,916.67
Accrue Each Year		\$ 2,380.21
Total Accrual To Date		\$ 1,802.09
Current Interest Earned Through 2021-2022		\$ 166,550.00
Total Interest To Levy For 2021-2022		\$ 168,930.21
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 93,658.33
Interest Earnings 2020-2021		\$ 213,550.00
Coupons Paid Through 2020-2021		\$ 238,800.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 68,408.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - 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, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 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 2021-2022						
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, 2020						
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, 2021						
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, 2021						
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, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 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, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 2,567,712.62
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 88,063.34	
2020 Ad Valorem Tax	\$ 2,685,075.31	
Miscellaneous Receipts	\$ 10,035.02	
TOTAL RECEIPTS		\$ 2,783,173.67
TOTAL RECEIPTS AND BALANCE		\$ 5,350,886.29
DISBURSEMENTS:		
Coupons Paid	\$ 238,800.00	
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		\$ 3,213,800.00
CASH BALANCE ON HAND JUNE 30, 2021		\$2,137,086.29

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 2,137,086.29
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,137,086.29
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		\$ 2,137,086.29
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 68,408.33	
h. Accrual on Final Coupons	\$ 1,802.09	
i. Accrued on Unmatured Bonds	\$ 1,975,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,045,210.42
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 91,875.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 168,930.21	\$ 168,930.21
Accrual on Unmatured Bonds	\$ 2,725,000.00	\$ 2,725,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,893,930.21	\$ 2,893,930.21

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		16.583[Mills]	
Gross Value	\$	Net Value	\$
	0.00		170,411,075.00
Total Proceeds of Levy as Certified			
			\$ 2,825,862.69
Additions:			
			\$ 0.00
Deductions:			
			\$ 0.00
Gross Balance Tax			
			\$ 2,825,862.69
Less Reserve for Delinquent Tax			
			\$ 134,564.89
Reserve for Protests Pending			
			\$ 0.00
Balance Available Tax			
			\$ 2,691,297.80
Deduct 2020 Tax Apportioned			
			\$ 2,685,075.31
Net Balance 2020 Tax in Process of Collection			
			\$ 6,222.49
Excess Collections			
			\$ 0.00

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, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 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	\$	437.50
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	\$	437.50
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	\$	437.50
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	\$	44.76
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	44.76
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	848.10
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	\$	42.16
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	890.26
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		8,662.50
GRAND TOTAL	\$	10,035.02

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$636,158.74
Investments	\$0.00
TOTAL ASSETS	\$636,158.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$57,977.55
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$469,632.86
TOTAL LIABILITIES AND RESERVES	\$527,610.41
CASH FUND BALANCE JUNE 30, 2021	\$108,548.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$636,158.74

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$1,258,823.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$9,802.42	
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)	\$917,702.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1.60	
6130 Prior Year Lapsed Appropriations	\$90,255.13	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$90,256.73	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$90,256.73	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,017,761.15	\$1,514,743.12
Warrants Paid of Year in Caption	\$381,602.41	\$1,514,743.12
TOTAL DISBURSEMENTS	\$381,602.41	\$1,514,743.12
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$636,158.74	\$0.00
Reserve for Warrants Outstanding	\$57,977.55	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$469,632.86	\$0.00
TOTAL LIABILITIES AND RESERVE	\$527,610.41	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$108,548.33	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,258,821.96	\$0.00	\$1,258,821.96

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$188,488.37	\$442,022.45	\$630,510.82
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$83,389.59	\$27,610.41	\$111,000.00
5000 Other Outlays	\$167,702.00	\$0.00	\$167,702.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$439,579.96	\$469,632.86	\$909,212.82

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 31
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, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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	\$13,238.14
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$13,238.14
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$13,238.14
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$13,238.14
Warrants Paid of Year in Caption	\$0.00	\$13,238.14
TOTAL DISBURSEMENTS	\$0.00	\$13,238.14
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 & Constructon 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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 32
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, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL 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	\$998.10
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$998.10
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$998.10
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$998.10
Warrants Paid of Year in Caption	\$0.00	\$998.10
TOTAL DISBURSEMENTS	\$0.00	\$998.10
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 & 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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 33
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, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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	\$27,542.02
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$27,542.02
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$27,542.02
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$27,542.02
Warrants Paid of Year in Caption	\$0.00	\$27,542.02
TOTAL DISBURSEMENTS	\$0.00	\$27,542.02
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 & 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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$636,158.74
Investments		\$0.00
TOTAL ASSETS		\$636,158.74
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$57,977.55
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$469,632.86
TOTAL LIABILITIES AND RESERVES		\$527,610.41
CASH FUND BALANCE JUNE 30, 2021		\$108,548.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$636,158.74

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,258,823.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$9,802.42	\$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)	\$917,702.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1.60	\$214,141.30
6130 Prior Year Lapsed Appropriations	\$90,255.13	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$90,256.73	\$214,141.30
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$90,256.73	\$214,141.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,017,761.15	\$1,472,964.86
Warrants Paid of Year in Caption	\$381,602.41	\$1,472,964.86
TOTAL DISBURSEMENTS	\$381,602.41	\$1,472,964.86
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$636,158.74	\$0.00
Reserve for Warrants Outstanding	\$57,977.55	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$469,632.86	\$0.00
TOTAL LIABILITIES AND RESERVE	\$527,610.41	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$108,548.33	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,258,821.96	\$0.00	\$1,258,821.96

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$188,488.37	\$442,022.45	\$630,510.82
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$83,389.59	\$27,610.41	\$111,000.00
5000 Other Outlays	\$167,702.00	\$0.00	\$167,702.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$439,579.96	\$469,632.86	\$909,212.82

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$140,655.34
Investments		\$0.00
TOTAL ASSETS		\$140,655.34
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,310.10
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$80,000.00
TOTAL LIABILITIES AND RESERVES		\$89,310.10
CASH FUND BALANCE JUNE 30, 2021		\$51,345.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$140,655.34

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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)	\$227,449.24	
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	\$67,487.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$67,487.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$67,487.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$294,936.84	\$29,267.00
Warrants Paid of Year in Caption	\$154,281.50	\$29,267.00
TOTAL DISBURSEMENTS	\$154,281.50	\$29,267.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$140,655.34	\$0.00
Reserve for Warrants Outstanding	\$9,310.10	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$80,000.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$89,310.10	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$51,345.24	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$10,950.36	\$0.00	\$10,950.36
2000 Support Services	\$152,641.24	\$80,000.00	\$232,641.24
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton 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 2020-21 FISCAL YEAR	\$163,591.60	\$80,000.00	\$243,591.60

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021		Gift Fund
ASSETS:		Amount
Cash Balances		\$86,605.24
Investments		\$0.00
TOTAL ASSETS		\$86,605.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$80,000.00
TOTAL LIABILITIES AND RESERVES		\$80,000.00
CASH FUND BALANCE JUNE 30, 2021		\$6,605.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$86,605.24

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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)	\$92,500.00	\$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	\$20,247.60	\$26,353.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$20,247.60	\$26,353.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$20,247.60	\$26,353.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$112,747.60	\$26,353.00
Warrants Paid of Year in Caption	\$26,142.36	\$26,353.00
TOTAL DISBURSEMENTS		
	\$26,142.36	\$26,353.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$86,605.24	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$80,000.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$80,000.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,605.24	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$10,950.36	\$0.00	\$10,950.36
2000 Support Services	\$15,192.00	\$80,000.00	\$95,192.00
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 2020-21 FISCAL YEAR	\$26,142.36	\$80,000.00	\$106,142.36

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	Amount
Cash Balances	\$54,050.10
Investments	\$0.00
TOTAL ASSETS	\$54,050.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,310.10
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$9,310.10
CASH FUND BALANCE JUNE 30, 2021	\$44,740.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$54,050.10

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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)	\$134,949.24	\$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	\$47,240.00	\$2,914.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$47,240.00	\$2,914.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$47,240.00	\$2,914.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$182,189.24	\$2,914.00
Warrants Paid of Year in Caption	\$128,139.14	\$2,914.00
TOTAL DISBURSEMENTS	\$128,139.14	\$2,914.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$54,050.10	\$0.00
Reserve for Warrants Outstanding	\$9,310.10	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,310.10	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$44,740.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$137,449.24	\$0.00	\$137,449.24
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 2020-21 FISCAL YEAR	\$137,449.24	\$0.00	\$137,449.24

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 1
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & 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, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 2
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund 2 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL 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, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 3
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund 3 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL 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, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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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, 2021, as certified by the Board of Education of Guthrie Public Schools, District Number I-1 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 2021 tax and the proceeds of the 2021 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-1 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 2021-2022

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	\$ 35,121,249.54	\$ 1,304,662.69	\$ 75,619.14	\$ 1,605,821.22	\$ 2,893,930.21
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,412,142.30	\$ 469,425.50	\$ 75,619.14	\$ 156,573.11	\$ 91,875.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 25,862,446.88	\$ 0.00	\$ 0.00	\$ 1,449,248.11	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 2021 Tax	\$ 29,274,589.18	\$ 469,425.50	\$ 75,619.14	\$ 1,605,821.22	\$ 91,875.88
Balance Required	\$ 5,846,660.36	\$ 835,237.19	\$ 0.00	\$ 0.00	\$ 2,802,054.33
Add Allowance for Delinquency	\$ 584,666.04	\$ 83,523.72	\$ 0.00	\$ 0.00	\$ 140,102.72
Total Required for 2021 Tax	\$ 6,431,326.40	\$ 918,760.91	\$ 0.00	\$ 0.00	\$ 2,942,157.05
Rate of Levy Required and Certified	-----	-----	-----	-----	16.40 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Logan	\$ 148,775,648	\$ 12,025,115	\$ 18,644,728	\$ 179,445,491
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 148,775,648	\$ 12,025,115	\$ 18,644,728	\$ 179,445,491

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:

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**Board of Education Personnel Reports
September 13, 2021**

Employment Request

<u>Classification Certified</u> Name	Site	Teaching Assignment	First Work Day	Hrs. Per Day	Replacing
Reece, Lisa	HS	PE/Computer Apps	08-16-21	6	NP

<u>Classification Support</u> Name	Site	Assignment	First Work Day	Pay Grade	Hrs. Per Day	Replacing
Bishop, Phillip	Cotteral	Custodian	08-23-21	3	8	Tyler Stapp
Green, Maesyn	GUES	Occ. Therapy Asst.	09-20-21		6	Leslie Rios
Jordan, Jeffrey	Trans.	Rte. Driver	09-13-21	13	6	Marie Smith
Lesley, Wynter	Trans.	Bus Monitor	09-21-21	2	6	Leola Gilstrap
Manley, Rebecca	GUES	SpEd. Para	08-30-21	6	7.5	Melissa Haggard
Mason, Chris	Trans.	Rte. Driver	08-23-21	13	6	David Main
Moore, Christine	Admin. Dist.	Contact Tracer	09-07-21	6	7.5	NP
Parker, Calvin	JH	Custodian	08-23-21	3	8	Marsha Stapp
Scott, Henry	Trans.	Rte. Driver	09-08-21	13	6	Nickolas Swartz
Tharp, Sierra	Admin. Dist.	Contact Tracer	09-20-21	6	7.5	NP
Webb, Doyle	Trans.	Tre. Driver	09-13-21	13	6	Jeff Jordan

FMLA Requests

Certified: 2
Support: 3

Transfer of Position Report

<u>Classification Certified</u> Name	Transferred From	Transferred To	Replacing
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<u>Classification Classified</u> Name	Transferred From	Transferred To	Replacing
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**Board of Education Personnel Reports
September 13, 2021**

Separation of Employment

<u>Classification Certified</u>		Teaching Assignment	Reason for Separation	Effective Date
Name	Site			
Burris, Yulonda	HS	Computer Apps	resignation	09-17-21
Case, Jennifer	GUES	SpEd. Teacher	resignation	08-30-21
Cole, Meagan	HS	English	resignation	08-24-21

<u>Classification Classified</u>		Position	Reason for Separation	Effective Date
Name	Site			
Balsiger, Ash-li	GUES	SpEd. Para	termination	08-30-21
Fulton, Amber	Central	KG Para	resignation	08-17-21
Gilstrap, Leola	Trans.	Bus Monitor	resignation	08-15-21
Hightower, Holly	GUES	SpEd. Para	resignation	12-17-21
Stapp, Marsha	JH	Custodian	resignation	08-20-21
Swartz, Nickolas	Trans.	Rte. Driver	resignation	08-17-21

Memo

To: Dr. Simpson and Guthrie Board of Education
From: Doug Ogle, Assistant Superintendent
Date: 8/30/2021
Re: Mathew Engle – Adjunct Teacher for 2 section of JH Health

I would like to recommend that the Guthrie Board of Education approve Mathew Engle as an Adjunct Teacher for two sections of Junior High Health.

Mr. Engle is a certified teacher at the JH teaching Geography and we would like to have him teach two classes of a Health Elective.

Sincerely,

Doug Ogle
Assistant Superintendent

125	Goddard, Vangie	Bus Loading 1st Semester - GUES	\$500.00
125	Goddard, Vangie	Bus Loading 2nd Semester - GUES	\$500.00
125	Blackston, Keith	Bus Loading 1st Semester - GUES	\$500.00
125	Blackston, Keith	Bus Loading 2nd Semester - GUES	\$500.00
610	Clymer, Zac	Baseball Asst. Coach	\$1,100.00
610	Stevens, Justin	JH Wrestling Asst. Coach	\$1,400.00
610	Myers, Chris	HS Wrestling Asst. Coach	\$2,300.00
705	Silvers-Darsow, Ashley	Ag Supervision	\$3,000.00
705	Drake, Clay	Ag Supervision	\$3,000.00
705	Rennick, Savahanna	Ag Supervision	\$3,000.00
705	Parks, Jasmine	SPED Courseware Supervisor 1st semester	\$1,500.00
705	Reece, Lisa	HS Boys Cross-Country Asst. Coach	\$1,100.00

Guthrie Public Schools
Property Committee Meeting
September 7, 2021 5:00 p.m.

Attending Members: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Cody Thompson, Tina Smedley, Gail Davis, Jennifer Bennett-Johnson, and Linda Skinner.
Doug Bilyeu was in attendance for Cenergistic.

Cody Thompson spoke on the following items:

Expenditure Reports:

- Summarized August expenses for Maintenance and Transportation
- Comparison of 2020/21 expenditures to 2019/20
- 67 new August Purchase Orders for Maintenance and 35 for Transportation

Completed Projects:

- Completed 231 work orders for the month
- Installed new units at the HS, Cotteral, eastside concession at Jelsma, and a temporary unit for the Press box. Completed 76 other HVAC work orders
- Made repairs to floor tile in the north restrooms at the HS, repaired the plaster walls in the Fogarty café, installed new doors to the Little Theater at the HS, replaced broken windows at the JH and Transportation, and 77 work orders plumbing, deliveries, and routine maintenance requests
- Registered 1,233 students to our school buses which is close to where we were in 2019
- Completed the Custodial summer deep cleaning at all schools.
- Completed 40+ State required annual bus inspections
- Received our 7 new buses which 5 are for regular routes, 1 for Special Needs, and 1 for Activity trips. All of them are equipped with A/C

Maintenance Projects:

- Begin the fall season process of checking heat exchangers & boilers
- Install HVAC package units at Cotteral and Fogarty
- Remove stumps from trees that were removed due to the ice storm
- Paint HS annex exterior doors and the classroom doors & gym at the JH
- Replace the sidewalk going from the teacher parking lot to the building at Fogarty
- Pour concrete pads for the dumpsters at GUES and the HS
- Move/replace light switches in different areas throughout the District
- Make repairs to sidewalk between south wing and Quad at Cotteral
- Continue oil and transmission fluid changes to the white and yellow fleet
- Work on maintenance projects list for this summer
- Paint/stain the concrete floors at the BOC FB restroom and the south building hall floors at Central
- Install plumbing shut-off valves at strategic areas at each School
- Clear ground cover off the berm at Charter Oak and mow the new property
- Replace main entry doors at Fogarty

- Complete the restriping of the parking lots throughout the district
- Hire & train new bus drivers

Bond/Building Fund Projects:

HVAC Project – Fogarty Gym 20-ton package unit
 Central Cafetorium – 20-ton unit – installation complete
 Cotteral Gym – 12.5-ton unit
 2.5-ton unit – installation complete

2021 Bond Projects – ESSER/Cares Act Funding

GUES - Building Automatic System Replacement, replace air handler units, exhaust fans in restrooms, and other system controls – in progress
 Replace the two boilers – in progress
 Central – Replace the boiler and chiller
 High School – Replace five boilers
 Several sites – Replace package units
 Jr. High Gym – Install new package HVAC units
 Junior High – tuckpointing to the exterior of the main building – in progress
 installation of outside windows

2021 Building Fund Summer Projects:

HS – North gym bleachers - Completed
 Fogarty – Install new carpet in the Quad building classrooms-completed
 Central – Install new carpet in the South building classrooms-completed
 HS – new scoreboard for the North Gym - October
 HS Softball – new scoreboard for the softball field - November
 Jelsma Stadium – new scoreboard for the football field - December
 Junior High – install new carpet in the Library and Band rooms - completed
 IT/CN – install new generator

Dr. Simpson discussed the Change Order contingency credit which will go back into the Bond fund.

Doug Bilyeu of Cenergistic introduced their energy plan and what they can do to help our District save on energy cost.

Mr. Ogle discussed the results of the Exit Survey and question summaries.

Guthrie Public Schools

Finance Committee meeting

September 8, 2021

4:00 p.m.

In Attendance: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Carmen Walters, Angie Young, Gail Davis, Janna Pierson, Ron Plagg, Cody Thompson, Doug Bilyeu, Brandi Brown

Mrs. Chapple opened the meeting informing the committee the first items were routine financial reports, speaking briefly on the budget.

Comparative Financial Report as of August 31, 2021

Budget information was given.

Approval of 2021-2022 Estimate of Needs from Putnam & Company, PLLC

Estimate of Needs was given.

Mr. Ogle presented the following:

Discussion on District Exit Survey

Employees that leave the district fill out exit surveys. Based on the survey, employees leave the district either for another job, relocation, or no longer wanting to be in the education field.

Mrs. Young presented the following:

Approval of 2021-2022 Agreement with Career Staff Unlimited for Psychoeducational and Behavioral Services

This is a three-year renewal agreement for the selected staff member. The State Department will pay 44% and ESSER III funds will pay the other 56% of their salary.

Dr. Simpson presented the following:

Approval of Change Order #2 with The Stacy Group, INC Bond Program

The district will be receiving approximately \$117,000 back from the contingency.

District Updates

Dr. Simpson discussed Guthrie News Page's (Chris Evans) ability to broadcast during away games.

Dr. Simpson and Cody Thompson presented Doug Bilyeu from Cenergistic. Doug will be able to help the district save money on utility bills. Over a five-year period, average savings should be around \$464,000. This will be a five-year renewal agreement with a price increase each year.

Curriculum Committee Meeting Minutes

September 8, 2021

5:00 PM

GPS Administration Board Room

In Attendance:

Dr. Mike Simpson, Doug Ogle, Carmen Walters, Angie Young, Janna Pierson, Ron Plagg (sitting in for Travis Sallee), Chris Schroder, and Meghan Norton.

Agenda Items Discussed:

Ms. Walters:

- **2021-2022 Professional Development Committee:**
Discussion of how the committee is formed, which includes a counselor, an administrator, staff representing each site, and a parent. It was explained that committee members serve three-year terms. The September 20th PD Agenda and schedule for all sites was shared with committee members.
- **Waterford**
Ms. Walters explained the Waterford rollout and schedule for each of the elementary site visits September 13th-16th. It was explained that the family engagement presentation will be virtual due to Covid-19 concerns. The flyer for the virtual event was shared with the committee members for them to join.
- **District ELL Bilingual Coordinator:**
A request form has been created and shared with all directors, administrators, and GPS counselors to submit when Ms. Salas-Ocampo's her assistance is needed at the sites.
- **School-Based Services Specialists:**
Ms. Walters reported that a request form has been created and shared when staff need the assistance of the specialists at the sites. Ms. Walters shared the comprehensive list of community resources Mrs. Bennett and Mr. Sanchez created for parents and students. She also reported that they have been assisting in tracking previous unaccounted-for students that are now enrolled back in GPS sites, in addition to DHS referrals.

Ms. Young:

- **2021-2022 GT Committee:** Ms. Young reported that the GT Committee has added a new parent and each committee member serves for a three-year term.

Mr. Ogle:

- **Exit Survey:** Mr. Ogle reported that recent exit surveys have been overall positive and the majority of staff leaving the district were for other reasons that included health concerns, retirement, and family situations.
- **Adjunct Teacher at JH for Health Sections for September Board Meeting:** Discussion of the action item for next week's board meeting. Matthew Engle is certified in Geography and will teach two sections of Health while working towards completing the certification test in that subject.
- **ACT/SAT Assessment Meeting for September Board Meeting:** Mr. Ogle presented an action item to recommend that Guthrie Public Schools provides the ACT for GHS students.
- **Class Sizes:** Mr. Ogle reported that after the 10 Day Drop, GPS class sizes are larger than in past years, specifically 2nd grade at Charter Oak and Fogarty. He also mentioned that the 9th grade class (to include Bluejay Academy and Faver), might be the largest class the district has ever had.

Dr. Simpson:

- **District Updates**