

AGENDA WITH COMMENTARY

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

**MONDAY
DECEMBER 11, 2017
7:00 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Moment of Silence**
- 5. Presentation of Certified and Support Employee of the Month**
- 6. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 7. Superintendent's Reports**
- 8. Presentation of District Annual Dropout Report for Fiscal Year 2016-2017 by Mr. Doug Ogle, Assistant Superintendent**
- 9. Consent Agenda:.....Pages 4-47
All of the following items, those items of a routine nature normally approved at Board meetings, will be approved by one vote unless any Board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:**
 - A. Minutes of regular meeting held on November 13, 2017**
 - B. Treasurer's Report**
 - C. Activity Fund Fundraisers as per attached list**

- D. Activity Fund Transfers as per attached list
- E. Fuel bid as recommended by bid committee
- F. Encumbrances for General Fund #'s 615-681, Building Fund #'s 154-172 and Child Nutrition Fund #14 and listed change orders and Activity Fund Reports
- G. Out-of-State Trip Request:
 - 1. Clay Drake and FFA Student-National Western Livestock Show- Denver, CO-January 15-18, 2018
- H. Contracts/Agreements under \$10,000
 - 1. Agreement with Barlow Education Management Services, LLC for 2018-2019.....Pages 46-47

Commentary:

This is a renewal agreement with Barlow Education Management Services, LLC for them to continue as our chief negotiator in contract negotiations with the Guthrie Teachers' Association. There is no change in the service fee for this agreement. **Michelle Chapple will answer any questions.**

RECOMMENDED ACTION:

The Superintendent recommends approval.

10. Business Agenda:

- A. **Presentation of 2016-2017 audit by Putnam and Company, LLC** **Pages 48-97**

Commentary:

This is the presentation of our annual audit for school year 2016-2017 by Putnam and Company, LLC, the District's auditing firm. This is not an action item.

- B. **Recommendation, consideration and action upon appointment of Bill Hodges, Doug Ogle and Michelle Chapple as designated representatives of the Board of Education to conduct employee negotiations for the 2018-2019 school year**

Commentary:

Mr. Hodges and Mr. Ogle have been on the negotiations team as district representatives for several years. This will be Ms. Chapple's first year on this team. **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, discussion of employment of temporary contract teachers as listed on Schedule A for the second semester of the 2017-2018 school year, discussion of employment of probationary contract teacher as listed on Schedule B for the second semester of the 2017-2018 school year 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.....Page 98**
13. **Action upon recommendation to employ as temporary teachers for the second semester of the 2017-2018 school year the individuals listed on Schedule A of this agenda.....Pages 99-100**
14. **Action upon recommendation to employ as probationary teacher for the second semester of the 2017-2018 school year the individual listed on Schedule B of this agenda.....Page 101**
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

jf

Posted by: _____

Date: _____ Time: _____

Place: _____

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
NOVEMBER 13, 2017**

MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION REGULAR MEETING HELD AT 7:00 P.M. IN THE OFFICE OF THE BOARD, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON NOVEMBER 13, 2017

Board Members Present: Jennifer Bennett-Johnson, Terry Pennington, Janna Pierson, Tina Smedley and Sharon Watts

Board Members Absent: Gina Davis 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
Michelle Chapple, Chief Financial Officer
Angie Smedley, Director of Special Education
Cody Thompson, Director of Operations
Dee Benson, Director of Technology
Susan Cox, Director of Child Nutrition
Jean Watts, Deputy Minutes Clerk

1. The meeting was called to order by President Jennifer Bennett-Johnson.
2. Members Jennifer Bennett-Johnson, Terry Pennington, Janna Pierson, Tina Smedley and Sharon Watts were present for roll call.

Members Gina Davis and Travis Sallee were not 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 asked for student recognition.

Clay Drake, GHS Agriculture Education Instructor, recognized Mr. Dalton Cockrum for recently performing in the National FFA Band at the National FFA Convention which was held in Indianapolis, IN. This was Dalton's second year to be a part of this band. He is the 3rd generation in his family to have this honor. Mr. Garret Wellden was also recognized for his accomplishments. Garret recently won Grand Champion at both the Oklahoma State Fair and the Tulsa State Fair with his duroc hog. Mr. Drake acknowledged there have been less than 7 people succeed in this accomplishment.

7. **President Bennett-Johnson asked for the presentation of Certified and Support Employee of the Month.**

Mr. Doug Ogle, Assistant Superintendent, announced the award winners for October: Mr. Gary Oliver, Paraprofessional at GUES, for support employee of the month and Mr. James Strahorn, GHS Math Teacher, as certified employee of the month. Nomination letters were submitted to the committee by: Ms. Ashley Reynolds, Special Education Teacher at GUES, for Mr. Gary Oliver and Mr. Chris LeGrande, GHS Principal, for Mr. James Strahorn.

Mr. Ogle presented the award winners with a plaque.

- 8A. **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.

- 8B. **President Bennett-Johnson called for any comments to the Board by Board members.**

There were no comments to the Board by Board members.

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

Superintendent Simpson reported on the following:

Last Thursday, several administrators from GPS attended the annual Thanksgiving luncheon served at Meridian Technology Center where several of our students participated in preparing the meal and showing off their culinary skills. It was delicious as always.

This past Saturday was Veterans Day and several of our sites held special programs to honor the veterans in our community. He thanked all of the veterans who have served our country.

A letter of thanks was received this past week from United Way of Logan County thanking our FFA students for helping serve at their annual kickoff campaign luncheon.

Announced the building level Teachers of the Year for 2018:

Desi Rice-PreK Teacher, Cara Henson-Kindergarten Teacher, Becca Creed-Library Media Specialist, Sandy Onley-2nd Grade Teacher, Joni Delaney-3rd Grade Teacher, Jackie Ross-4th Grade Teacher, Emily Carpenter-Interventionist, Audra Branson-6th Grade Teacher, Mr. Terry Darcy-Tech. Ed. Teacher, Mr. Bryan Dearing-8th Grade History Teacher, Rob Blackburn-High School Band Director, Jeff Jordan-High School English Teacher, Allison Lee-Lucas-Computer Applications/German Teacher and Michelle Redus-High School Science Teacher. The District Teacher of the Year will be announced at the Board Meeting in February.

Reported the State Legislature has been in special session since September 25, 2017.

Last Wednesday a vote was held in the House of Representatives for some significant revenue raising measures but failed to pass by 6 votes. Today's report states that common education funding will not be cut but that Career Tech will possibly receive cuts. Normally, when Career Tech receives cuts, some of those are passed onto us in the form of program allocations. This solution will create an even greater budgetary hole to fill for next year.

- 10. President Bennett-Johnson called for the presentation by Principals Ms. Marsha Todd, Ms. Susan Davison, Mr. Robbie Rainwater and Mr. Chris LeGrande of the final Oklahoma School Testing Program (OSTP) results for Fogarty, GUES, Guthrie Junior High and Guthrie High School for 2016-2017.**

Principals presented overall test scores from 2016-2017 comparatively to the state average. They also presented ways in which his or her site are working to close the gap between our scores and the state average.

Discussion followed.

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

A motion was made by Pennington and seconded by Watts to approve the Consent Agenda.

The motion carried with 5 ayes and 0 nays.

- 12A. President Bennett-Johnson called for recommendation, consideration and action to adopt calendar of regularly scheduled School Board meetings for 2018.**

A motion was made by Smedley and seconded by Watts to adopt the calendar of regularly scheduled School Board meetings for 2018.

The motion carried with 5 ayes and 0 nays.

- 12B. President Bennett-Johnson called for recommendation, consideration and action to call for Board Member Election to be held on February 13, 2018 and a Runoff Election, if needed, on April 3, 2018 for Board Positions #3 and #4, which have 4-year terms of office.**

A motion was made by Watts and seconded by Smedley to approve the call for Board Member Election to be held on February 13, 2018 and a Runoff Election, if needed, on April 3, 2018 for Board Positions #3 and #4, which have 4-year terms of office.

The motion carried with 5 ayes and 0 nays.

- 12C. President Bennett-Johnson called for recommendation, consideration and action upon renewal agreement with Northwest Evaluation Association.**

Discussion followed.

A motion was made by Watts and seconded by Pierson to approve the renewal agreement with Northwest Evaluation Association.

The motion carried with 5 ayes and 0 nays.

- 12D. President Bennett-Johnson called for recommendation, consideration and action upon Infant & Early Childhood Services Awareness Survey for Parents and Early Care and Education Providers for PreK-3rd grade parents and educators sponsored by The Child Guidance Service of the Oklahoma State Department of Health.**

Discussion followed.

A motion was made by Watts and seconded by Pierson to approve the Infant & Early Childhood Services Awareness Survey for Parents and Early Care and Education Providers for PreK-3rd grade parents and educators sponsored by The Child Guidance Service of the Oklahoma State Department of Health.

Discussion followed.

The motion carried with 5 ayes and 0 nays.

- 12E. President Bennett-Johnson called for recommendation, consideration and action upon Memorandum of Understanding between Rose State College and Guthrie High School for the dual/concurrent program for 2017-2019.**

Discussion followed.

A motion was made by Smedley and seconded by Pierson to approve the Memorandum of Understanding between Rose State College and Guthrie High School for the dual/concurrent program for 2017-2019.

The motion carried with 5 ayes and 0 nays.

- 12F. President Bennett-Johnson called for recommendation, consideration and action upon Memorandum of Understanding between Northwestern Oklahoma State University and Guthrie High School for the dual/concurrent program for 2017-2020.**

A motion was made by Smedley and seconded by Watts to approve the Memorandum of Understanding between Northwestern Oklahoma State University and Guthrie High School for the dual/concurrent program for 2017-2020.

The motion carried with 5 ayes and 0 nays.

- 12G. President Bennett-Johnson called for recommendation, consideration and action upon approval of agreement with 3D E-Consulting Group, LLC for 2017-2018.**

A motion was made by Watts and seconded by Pennington to approve the agreement with 3D E-Consulting Group, LLC for 2017-2018.

Discussion followed.

The motion carried with 5 ayes and 0 nays.

- 12H. President Bennett-Johnson called for recommendation, consideration and possible action to award the contract for Guthrie High School Chiller Replacement.**

Dr. Simpson stated that before item 12H is considered, the Board will need to address a matter under new business because we did not know about nor could we have reasonably foreseen the need for such an agenda item at the time of posting the agenda. Specifically on Friday, November 10, 2017 after the agenda was posted we received a written request from Hardesty Team Co. to withdraw their bid on the High School Chiller project.

Dr. Simpson recommended the Board accept this letter under New Business after which we will take up consideration of item 12H.

Member Sharon Watts stated the Board finds that the District did not know about and could not have reasonably foreseen at the time of posting the agenda that Hardesty would request to withdraw their bid on the High School Chiller and therefore this is a matter which should be handled pursuant to Oklahoma law under new business. Hardesty Team Co. has requested in writing to withdraw its

bid on Project #1732, the Guthrie High School Chiller Replacement, and to exonerate the bidder and its surety from liability under the bid bond.

A motion was made by Watts and Seconded by Smedley that the Board grant the request of Hardesty Team Co. to withdraw its bid on Project #1732, the Guthrie High School Chiller Replacement, and to exonerate the bidder and its surety from liability under the bid bond for the reason set out in their letter requesting such action.

The motion carried with 5 ayes and 0 nays.

Dr. Simpson recommended awarding the contract for the GHS Chiller Replacement to Innovative Mechanical, LLC out of Oklahoma City with a bid of \$186,500.00.

A motion was made by Pierson and seconded by Watts to award the contract for the GHS Chiller Replacement to Innovative Mechanical, LLC out of Oklahoma City with a bid of \$186,500.00.

The motion carried with 5 ayes and 0 nays.

13. 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, discussion of extra-duty assignments as listed for 2017-2018 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.

13A. A motion was made by Pierson and seconded by Watts to go into executive session.

The motion carried with 5 ayes and 0 nays. Executive session began at 8:07 p.m.

13B. President Bennett-Johnson acknowledged the Board's return to open session at 8:24 p.m.

13C. President Bennett-Johnson stated that in executive session only those items listed in Agenda Item 13 were discussed and no votes were taken.

14. President Bennett-Johnson called for a vote on action as set out on the Personnel Reports.

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

The motion carried with 5 ayes and 0 nays.

15. President Bennett-Johnson called for action upon recommendation of extra-duty assignments as listed for 2017-2018.

A motion was made by Watts and seconded by Smedley to approve extra-duty assignments as listed for 2017-2018.

The motion carried with 5 ayes and 0 nays.

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

Superintendent Simpson stated he had received no resignations since the posting of the agenda.

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

Superintendent Simpson stated there was no additional new business other than what was presented earlier.

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

The motion carried with 5 ayes and 0 nays.

The meeting adjourned at 8:26 p.m.

Jana Frey, Minutes Clerk

Jennifer Bennett-Johnson, Board President

WARRANTS PAID

GENERAL FUND:

2016-2017 \$
2017-2018 \$1,596,084.04

GIFTS & ENDOWMENTS FUND:

2016-2017
2017-2018

BUILDING FUND:

2016-2017 \$ 15,366.00
2017-2018 \$ 52,997.25

INS. LOSS RECOVERY FUND:

2016-2017
2017-2018

CHILD NUTRITION FUND:

2016-2017 \$
2017-2018 \$ 259,394.02

BOND FUND:

2016-2017 \$ 655,979.17
2017-2018 \$ 6,975.00

CD/INVESTMENTS:

Farmers and Merchants Bank – Bond CD \$6,500,000.00

InterBank – Bond CD \$1,500,000.00

TOTAL MONIES IN F&M BANK \$7,691,659.25

PLEDGED – FDIC \$ 250,000.00

PLEDGED – F&M BANK \$17,766,000.00

TOTAL MONIES IN INTERBANK \$1,500,000.00

PLEDGED – FDIC \$ 250,000.00

PLEDGED – InterBank \$1,250,000.00

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST
December 11, 2017**

- | | |
|--------------------------|--|
| a. GUES PTO, 815 | School Carnival |
| b. JH Stuco, 830 | Valentine Grams |
| c. JH Stuco, 830 | Valentine's Dance & Concessions |
| d. JH Stuco, 830 | Pennies for Pasta coin drive |
| e. JH Stuco, 830 | GJHS T-shirt sales |
| f. JH Stuco, 830 | 8 th grade t-shirt sales |
| g. JH Stuco, 830 | End of the year dance & concessions |
| h. Heritage Club, 883 | Indian Taco Afternoon |
| i. Special Olympics, 929 | Spring Fling Raffle/Dinner sales |
| j. Vocal, 902 | Concert/Show Cabaret ticket & ad sales
& donation solicitations |



RECEIVED
11-3-17

a.

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 11-2-17 Site Name: GUES

Acct. Name & #: 815, GUES PTO Current Unobligated Account Balance: 19,675.81 *ap*

Select One: Soliciting in school only Soliciting in school and community Community Only

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

School Carnival-Tickets will be sold for various games, booths and food/drink

If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's 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/>

Please supply the following information:

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

Manufacturer: _____

Purpose for which funds will be used:

We will purchase student/teacher incentives, rewards, supplies, classroom materials, teacher appreciation gifts/luncheons, building and ground needs, donations, refunds, computer software.

Name of Vendor: _____

Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser:

We will be purchasing prizes for the games, food for the concession stand such as hotdogs, nachos, drinks, water etc.

- a. Estimated INCOME: 6,000.00
- b. Less Estimated EXPENSE: 2,000.00
- c. Estimated PROFIT: 4,000.00

NOTES:

First day of Fundraiser: January 24, 2018

Last Day of Fundraiser: Feb. 3, 2018

I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date 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's Signature: _____ Date: _____

Principal's Signature: *Susan Dawson* Date: 11/3/17

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

Mr. Chapple

Board of Education Approval Date: _____

Form: AF Fundraiser Request 4/2016



b

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18
 Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Valentine Grams: Student Council will be selling "secret admirer" notes at lunch.
 A few templates of notes will be available for the students to choose from. Secret Admirer notes will be sold for \$2 and delivered on Valentines Day.

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

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: Working towards donation of new curtains in the Junior High auditorium

Name/Address of Vendor: Amazon

Items to be purchased in order to conduct the fundraiser: red/pink paper, glitter, glue

a. Estimated INCOME: <u>\$200</u>	Fundraiser start date: <u>2/7/2018</u>
b. Less Estimated EXPENSES: <u>\$50</u>	Fundraiser end date: <u>2/16/2018</u>
c. Estimated PROFIT: <u>\$150</u>	

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? Used for future fundraisers/events

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

Sponsor Signature: CB Workman Date: 11/30/2017

Principal's Signature: [Signature] Date: 11/30/2017

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

mchapple

AF Fundraiser Request 11/8/2017



RECEIVED
12/1/17

C.



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18
Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Valentine's Dance: StuCo will sell tickets (\$3 in advance, \$5 at the door)
A variety of concessions will be available at the dance (sold AFTER school hours), and will be sold from \$1-\$3.

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) Examples of concessions sold at the dance:
cookies, puppy chow, chips, pop, bottled water, fudge, etc.

Manufacturer: Sam's Club

Purpose for which funds will be used: Working towards donation for new Junior High auditorium curtains

Name/Address of Vendor: Sam's Club: 1117 W I-35 Frontage Rd. Edmond, OK 73034

Items to be purchased in order to conduct the fundraiser: bottled water, chips, cookies, DJ (Clay Drake)

a. Estimated INCOME: <u>\$750</u>	Fundraiser start date: <u>2/12/2018</u>
b. Less Estimated EXPENSES: <u>\$350</u>	Fundraiser end date: <u>2/16/2018</u>
c. Estimated PROFIT: <u>\$400</u>	

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? Used for future fundraisers/events

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

Sponsor Signature: [Signature] Date: 11/30/2017
 Principal's Signature: [Signature] Date: 11/30/2017
 Athletic Director's Signature (if applicable): _____ Date: _____

[Handwritten signature]

AF Fundraiser Request 11/8/2017



RECEIVED
12-1-17

d



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18

Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Pennies for Pasta: coin drive for Leukemia & Lymphoma Society. Students collect coins for their homeroom class.

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

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

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

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

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

Manufacturer: N/A

Purpose for which funds will be used: Donation towards the Leukemia & Lymphoma Society

Name/Address of Vendor: N/A

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

a. Estimated INCOME:	<u>\$500</u>	Fundraiser start date:	<u>2/19/2018</u>
b. Less Estimated EXPENSES::	<u>\$0</u>	Fundraiser end date:	<u>2/23/2018</u>
c. Estimated PROFIT:	<u>\$500</u>		

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

What will happen to any items that are not sold? N/A

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

Sponsor Signature: [Signature] Date: 11/30/2017

Principal's Signature: [Signature] Date: 11/30/2017

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

[Handwritten Signature]



RECEIVED
12-1-17

e



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18
Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) GJHS Tshirt
Student Council will sell junior high tshirts to the students and staff.

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

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

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

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

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

Manufacturer: Saltees

Purpose for which funds will be used: Working toward donation for new Junior High auditorium curtains.

Name/Address of Vendor: Saltees: www.ordersaltees.com, no physical address provided

Items to be purchased in order to conduct the fundraiser: Designed tshirts

a. Estimated INCOME: <u>\$2,000</u>	Fundraiser start date: <u>2/26/2018</u>
b. Less Estimated EXPENSES: <u>\$1,000</u>	
c. Estimated PROFIT: <u>\$1,000</u>	Fundraiser end date: <u>3/16/2018</u>

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? Used for future fundraisers/events

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

Sponsor Signature: C. B. Barkman Date: 11/30/2017

Principal's Signature: [Signature] Date: 11/30/17

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

mrchapple

AF Fundraiser Request 11/8/2017



RECEIVED
12-1-17

f



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18
Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) 8th grade tshirt
Student Council will design and sell the 8th grade tshirt.

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: Saltees

Purpose for which funds will be used: Working towards donation of new Junior High auditorium curtains

Name/Address of Vendor: Saltees: www.ordersaltees.com, no physical address provided

Items to be purchased in order to conduct the fundraiser: Designed tshirts

a. Estimated INCOME:	<u>\$2,000</u>	Fundraiser start date:	<u>4/2/2018</u>
b. Less Estimated EXPENSES::	<u>\$1,000</u>	Fundraiser end date:	<u>4/13/2018</u>
c. Estimated PROFIT:	<u>\$1,000</u>		

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? Only prepaid shirts will be ordered.

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

Sponsor Signature: [Signature] Date: 11/30/2017

Principal's Signature: [Signature] Date: 11/30/17

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

[Handwritten Signature]



RECEIVED



9

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/30/2017 Site: GJHS Unobligated Account Balance: \$2,666.18 *as*
 Account Name: Student Council Account Number: 830

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) End of the Year Dance
Student Council will sell tickets (\$3 in advance, \$5 at the door), and concessions (sold AFTER 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) Cookies, chips, pop, bottled water, etc.

Manufacturer: Sam's Club

Purpose for which funds will be used: Working toward donation of new Junior High auditorium curtains

Name/Address of Vendor: Sam's Club: 1117 W I-35 Frontage Rd. Edmond, OK 73034

Items to be purchased in order to conduct the fundraiser: chips, pop, bottled water, DJ (Clay Drake)

a. Estimated INCOME: <u>\$700</u>	Fundraiser start date: <u>4/30/2018</u>
b. Less Estimated EXPENSES: <u>\$300</u>	Fundraiser end date: <u>5/4/2018</u>
c. Estimated PROFIT: <u>\$400</u>	

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? Used for future fundraisers/events

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

Sponsor Signature: *CB Warkeman* Date: 11/30/2017

Principal's Signature: *[Signature]* Date: 11/30/17

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

[Handwritten signature]



RECEIVED

h

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: January 13, 2018 Site: G.H.S Unobligated Account Balance: 1,213.87 653.87 11/17/17
Account Name: Heritage Club Account Number: 883

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Indian Taco Afternoon@ Guthrie Presbyterian Church Fellowship Hall

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

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

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

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

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

Manufacturer:

Purpose for which funds will be used: Club activity expenses, cultural field trips, college visit, transportation, mileage, fuel, substitute expenses and community program.

Name/Address of Vendor:

Items to be purchased in order to conduct the fundraiser: Flour, oil, meat, beans, cheese, lettuce, tomatoes, onions, seasonings, plates and supplies

a. Estimated INCOME: 750.00 Fundraiser start date: January 13, 2018 and February 10, 2018
b. Less Estimated EXPENSES: 200.00
c. Estimated PROFIT: 550.00 Fundraiser end date:

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? Donate/keep items for next fundraiser.

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

Sponsor Signature: Joyce Allen Date: 11/14/2017

Principal's Signature: Chris [Signature] Date: 11-15-17

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

[Handwritten signature]



RECEIVED
11-28-17

i



GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11/28/2017 Site: All Unobligated Account Balance: 24,901.⁹⁸ 11/28/17
Account Name: Guthrie Special Olympics Account Number: 929

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) sell of \$50 tickets for a drawing of a grand prize or 14 other cash prizes. The ticket is good for dinner for two night of the drawing. Silent Auction held as well.

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) This fundrasier does not include the selling of food items.

There is a dinner held during the drawing of the tickets.

Manufacturer: _____

Purpose for which funds will be used: Registration Fees, Housing, Meals, Transportation/Fuel, Uniforms

Substitutes, Equipment, materials, toiletries, goody bag items, materials, storage, incedentals, Fundraiser needs, office supplies

Name/Address of Vendor: Sam's- I-35 Edmond, Wal-Mart S. Divison, Guthrie

Items to be purchased in order to conduct the fundraiser: Food/Dessert items, paper goods, seaning supplise, tickets, advertising, silent auction items

a. Estimated INCOME: <u>16000.00</u>	Fundraiser start date: <u>Jan. 29, 2018 (ticket sales begin)</u>
b. Less Estimated EXPENSES: <u>5000.00</u>	
c. Estimated PROFIT: <u>11000.00</u>	Fundraiser end date: <u>April 7, 2018</u>

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? items will be kept for the following year.

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

Sponsor Signature: Laura Benham Date: 11/28/17

Principal's Signature: [Signature] Date: 11/28/17

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

[Handwritten signature]



RECEIVED
11-14-17

GPS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 11-13-17 Site: GHS Unobligated Account Balance: 2400 1,112.¹⁰ 11/14/17

Account Name: Vocal- Account Number: 902

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

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Concert/Show Cabaret Ticket Sales Doantions, and Ad Sales

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

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

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

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

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

Manufacturer: _____

Purpose for which funds will be used: Uniforms, Music, Sound, Items used to produce shows and concerts, Items used in Vocal music program

Name/Address of Vendor: _____

Items to be purchased in order to conduct the fundraiser: Music and Costumes

a. Estimated INCOME: 2000
 b. Less Estimated EXPENSES: 500
 c. Estimated PROFIT: 1500

Fundraiser start date: Feb 1, 2018
 Fundraiser end date: Feb. 2, 2018

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

What will happen to any items that are not sold? N/A

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

Sponsor Signature: Bill Perry Date: 11-13-17

Principal's Signature: Choni [Signature] Date: 11-13-17

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

[Handwritten signature]

TRANSFERS FOR BOARD APPROVAL
December 11, 2017

TO:	FROM:	REASON	\$AMOUNT
HS Account, 884	Academic Team, 850	Reimbursement	\$ 28.40
HS Vocal, 902	Band, 859	Sub reimbursement	\$ 59.21



RECEIVED

11-13-17



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

Amount 28.40

Date Requested 11-6-17

Transfer to: 884
Account Name & Number

Transfer from: 850
Account Name & Number

State Reason for Transfer Below

Activity fund paid the PO and this is to reimburse them from the academic team fund.

Sponsor's Signature:

Daylan Edwards

President / Vice-Pres. Signature:

Treasurer/Secretary's Signature:

Principal's Signature:

Chris L. Edwards

Transfer # _____

Board Approved _____



RECEIVED
11/3/17



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

Amount 59.21

Date Requested 11/2/17

Transfer to: HS Vocal - #902
Account Name & Number

Transfer from: HS Band - #859
Account Name & Number

State Reason for Transfer Below

sub paid from wrong account

Sponsor's Signature:

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature:

Transfer # _____

Board Approved _____

Transportation Department
Fuel Bids
2017-2018

DATE: 11-13-17	TIME BIDS BEGAN: <u>8:30</u>	AMOUNT NEEDED:
PO#: <u>635</u>	TIME BIDS CLOSED: <u>9:10</u>	DIESEL: <u>7000 gal</u>
		UNLEADED: <u>1000 gal</u>

COMPANY NAME	CONTACT PERSON	PHONE	UNLEADED	DIESEL
FUEL MASTERS	KIT, BRIAN, CODY or HARDIN <u>Scott</u>	1-866-455-3835	2.0375	2.0750
PENLEY OIL COMPANY	MIKE, SCOTT or GEORGEANN	235-7553	2.03794	2.04974
RED ROCK	JOANIE or TRICHA	677-3373	2.0163	2.0269
TRUMAN ARNOLD COMPANIES	CASEY <u>Brett</u>	1-800-808-6500	2.137343	2.14443
EARNHEART OIL & PROPANE	DUSTIN	405-612-2650	2.07	2.07

AMOUNT OF FUEL PURCHASED:	COMPANY BID AWARDED TO: <u>Red Rock</u>
---------------------------	--

UNLEADED FUEL: <u>1000 gallons</u>	PRICE PER GALLON: <u>2.0163</u>	TOTAL AMT: <u>2016.30</u>
DIESEL FUEL: <u>7000 gallons</u>	PRICE PER GALLON: <u>2.0269</u>	TOTAL AMT: <u>14,188.30</u>
		TOTAL PURCHASE: <u>16204.60</u>

PER TELEPHONE BIDS RECEIVED BY: <u>[Signature]</u> <u>[Signature]</u>	COMMENTS:
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Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 615 - 681

PO No	Date	Vendor No	Vendor	Description	Amount
615	11/07/2017	11276	FLAGHOUSE INC.	CLASSROOM SUPPLIES/NIGH GRANT/SPECIAL ED	4,480.87
616	11/07/2017	44047	LILLIWORKS ACTIVE LEARNING FOUND.	ROOM KIT/NIGH GRANT/SPECIAL ED	2,164.00
617	11/08/2017	15994	AMAZON CAPITAL SERVICES	COLLEGE PENNANTS/OFFICE SUPPLIES/FAVER	162.01
618	11/08/2017	14280	WILLOBY'S FEED AND OUTFITTERS, LLC	BUG SPRAY FOR SCHOOL FARM/AG/HS	50.00
619	11/08/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/JENNIFER STEVENSON/HS	100.00
620	11/08/2017	13438	ROSS TRANSPORTATION, INC.	NEW RICON LIFT FOR BUS 55/TRANSPORTATION	6,045.40
621	11/08/2017	42234	CHALK'S TRUCK PARTS, INC.	MISC PARTS FOR BUSES/TRANSPORTATION	2,011.39
622	11/08/2017	11453	W. W. GRAINGER	HOSE REELS/TRANSPORTATION	2,144.50
623	11/08/2017	16611	ATC HOLDCO	TURBO INLET TUBE/BUS 5/TRANSPORTATION	805.44
624	11/08/2017	15929	RENAISSANCE LEARNING, INC.	AR & STAR READER RENEWAL/GUES	4,795.80
625	11/08/2017	10312	RIDDELL ALL AMERICAN SPORTS, INC.	HS- SPEEDFLEX STRAPLOC (FB)	20.64
626	11/08/2017	17124	OU CHILD STUDY CENTER	BEHAVIOR TRAINING REGISTRATION/SP ED	1,110.00
627	11/08/2017	17348	PESI HEALTHCARE, INC.	BEHAVIORAL TRAINING DVD/SP ED	205.95
628	11/10/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/T. BLEWETT/COTTERAL	100.00
629	11/10/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/L. BENHAM/GUES	100.00
630	11/10/2017	11244	BLANKENSHIP BROTHERS INC	BUS LOADING SIGN/FOGARTY/TRANSPORTATION	112.78
631	11/10/2017	42234	CHALK'S TRUCK PARTS, INC.	HOOD LATCH AND RELAY FOR BUS/TRANSPORTATION	325.20
632	11/10/2017	17803	LOGICAL RAM SOLUTIONS, INC	RAM STICKS/TECHNOLOGY	206.90
633	11/10/2017	40123	ROBERTS TRUCK CENTER OF OK LLC	REPAIRS TO BUS 23/TRANSPORTATION	6,075.93
634	11/10/2017	12682	MIDWEST BUS SALES, INC.	MIRROR BRACKETS/TRANSPORTATION	628.16
635	11/13/2017	13286	RED ROCK DISTRIBUTING CO.	FUEL PER BID/TRANSPORTATION	16,204.60
636	11/13/2017	12899	O'REILLY AUTOMOTIVE INC.	BLANKET FOR AUTO/BUS SUPPLIES/TRANSPORTATION	2,500.00
637	11/14/2017	13674	SOUTHEASTERN CAREER APPAREL	CHOIR DRESSES/JUNIOR HIGH/PERRING	2,050.00
638	11/14/2017	14346	WORLD BOOK, INC.	WORLD BOOK ONLINE SUBSCRIPTION/LIBRARY/CENTRAL	500.00
639	11/14/2017	43886	3D E-CONSULTING GROUP, LLC	BOUNDARY PLANNING SOFTWARE/TECHNOLOGY	8,495.00
640	11/14/2017	43489	PIRAINO CONSULTING, INC.	SHORT THROW PROJECTOR/TECHNOLOGY	1,034.00

Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 615 - 681

PO No	Date	Vendor No	Vendor	Description	Amount
641	11/14/2017	17836	MHS	TESTING MATERIALS/SPECIAL ED	280.80
642	11/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/B. BRANDON/COTTERAL	100.00
643	11/15/2017	13497	EDMOND SAM'S CLUB #6267	\$100 CLASSROOM SUPPLIES/R. CROCKETT/COTTERAL	100.00
644	11/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/R. GILLETT/COTTERAL	100.00
645	11/15/2017	42601	LIGHTSPEED TECHNOLOGIES, INC.	RECHARGEABLE BATTERY PACKS/JOHNSTON/COTTERAL	60.00
646	11/15/2017	14377	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/JENSEN/COTTERAL	2,595.94
647	11/15/2017	15724	COUGHLAN COMPANIES, INC.	LIBRARY BOOKS/JENSEN/COTTERAL	580.13
648	11/15/2017	17727	PROJECT LEAD THE WAY	PARTICIPATION FEE 2017-2018	750.00
649	11/15/2017	12171	LAKESHORE LEARNING MATERIALS	\$100 CLASSROOM SUPPLIES/J. OWENS/CENTRAL	100.00
650	11/15/2017	15890	BERNARD LEE SHORT	HEATER REPAIRS ON VEH #77/TRANSPORTATION	300.00
651	11/15/2017	16611	ATC HOLDCO	BUS PARTS/TRANSPORTATION	1,507.39
652	11/15/2017	42234	CHALK'S TRUCK PARTS, INC.	BUS PARTS/TRANSPORTATION	733.29
653	11/15/2017	40123	ROBERTS TRUCK CENTER OF OK LLC	BUS PARTS	765.78
654	11/16/2017	11350	GARRETT BOOK COMPANY	LIBRARY BOOKS/JENSEN/COTTERAL	616.19
655	11/17/2017	13704	BSN SPORTS, INC.	UNIFORMS/CC & TRACK/HS	1,813.00
656	11/17/2017	17900	NORTHWEST EVALUATION ASSOCIATION	MAP TESTING GRADES PRK-6	18,985.00
657	11/27/2017	12171	LAKESHORE LEARNING MATERIALS	\$100 CLASSROOM SUPPLIES/J. WILLIAMS/CENTRAL	98.95
658	11/28/2017	42374	DISCOVERY EDUCATION, INC.	SUBSCRIPTION RENEWAL/GUES	2,563.24
659	11/28/2017	14201	WALKER TIRE DTR LLC	2 TIRES FOR TRAILER/TRANSPORTATION	158.00
660	11/28/2017	12682	MIDWEST BUS SALES, INC.	HEADLIGHT ASSEMBLY/TRANSPORTATION	792.30
661	11/28/2017	40123	ROBERTS TRUCK CENTER OF OK LLC	PARK BRAKES FOR BUS/TRANSPORTATION	510.00
662	11/28/2017	15994	AMAZON CAPITAL SERVICES	SUPPLIES/TECH ENG./DARCY/JH	414.89
663	11/28/2017	16667	CDW DIRECT LLC	ADOBE CREATIVE CLOUD/WEBB/JH	365.00
664	11/28/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/R. GILLETT/JH	100.00
665	11/29/2017	12171	LAKESHORE LEARNING MATERIALS	\$100 CLASSROOM SUPPLIES/A. SHIPLEY/COTTERAL	100.00
666	11/29/2017	41978	SOUTHERN TIRE MART, LLC	BUS TIRES/TRANSPORTATION	2,652.30
667	11/29/2017	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES/NIGH GRANT/SPECIAL ED	557.78
668	11/29/2017	10931	GUTHRIE CHAMBER OF COMMERCE	MEMBERSHIP FOR 2017-18	300.00
669	11/30/2017	14377	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/DAVIS/GUES	3,000.00
670	11/30/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/J. PRIVETTE/FOGARTY	59.00

Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 615 - 681

PO No	Date	Vendor No	Vendor	Description	Amount
671	11/30/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/S. HOSKINS/GUES	100.00
672	11/30/2017	16611	ATC HOLDCO	HEADLIGHTS AND ASSEMBLY	160.60
673	11/30/2017	10087	AMERICAN PLANT PRODUCTS & SERVICE I	SUPPLIES/HORTICULTURE/AG/HS	915.00
674	11/30/2017	15444	SCHOOL SPECIALTY	\$100 CLASSROOM SUPPLIES/J. PRIVETTE/FOGARTY	31.14
675	11/30/2017	12682	MIDWEST BUS SALES, INC.	FUEL PRESSURE PIGTAIL/TRANSPORTATION	90.38
676	11/30/2017	42234	CHALK'S TRUCK PARTS, INC.	BUS HANDRAIL/TRANSPORTATION	275.00
677	11/30/2017	15926	DELL MARKETING L.P.	PRINTER CARTRIDGES/SPECIAL ED	642.15
678	11/30/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/S. MALTZ/JH	100.00
679	12/01/2017	15994	AMAZON CAPITAL SERVICES	SPEECH SUPPLIES/SPECIAL ED	56.99
680	12/01/2017	16791	LAURA PORTER	MILEAGE REIMBURSEMENT/HOMEBOUND/ L. PORTER/SPEC ED	300.00
681	12/01/2017	13021	OSSBA	WHOLE BOARD TRAINING	600.00
Non-Payroll Total:					\$106,758.81
Payroll Total:					\$0.00
Report Total:					\$106,758.81

Purchase Order Register

Options: Year: 2017-2018, Fund: Building, Date Range: 7/1/2017 - 6/30/2018, PO Range: 154 - 172

PO No	Date	Vendor No	Vendor	Description	Amount
154	11/06/2017	43749	TREAT'S SOLUTIONS, LLC	NITRILE GLOVES	55.30
155	11/06/2017	16934	BRANCH'S HEATING & AIR	REPLACE 2.5 TON SPLIT UNIT AT HIGH SCHOOL	4,345.00
156	11/06/2017	44013	CENTRAL OKLAHOMA WINNELSON	WARRANTY EXCHANGE ON WATER HEATER AT HS	150.00
157	11/08/2017	15969	SOUTHWEST PAPER	HAND SOAP FOR HIGH SCHOOL	294.52
158	11/08/2017	11626	HOME DEPOT CREDIT SERVICES	LAVATORY FAUCETS FOR HIGH SCHOOL	764.95
159	11/08/2017	11626	HOME DEPOT CREDIT SERVICES	DISTRICT CEILING TILE	652.80
160	11/10/2017	17747	ROBERT L HINER	REFINISHING GYM FLOOR AT HIGH SCHOOL/ATHLETICS	2,100.00
161	11/10/2017	17747	ROBERT L HINER	REFINISHING GYM FLOOR AT JUNIOR HIGH/ATHLETICS	2,100.00
162	11/10/2017	15969	SOUTHWEST PAPER	SMALL CANLINERS	784.50
163	11/10/2017	44013	CENTRAL OKLAHOMA WINNELSON	PLUMBING SUPPLIES	311.28
164	11/13/2017	44052	STUART C. IRBY CO.	ELECTRICAL PARTS FOR GUES PUMP	400.00
165	11/13/2017	42501	EARTHSMART CONTROLS, LLC	HVAC CONTROLS SERVICE AND REPAIRS	2,000.00
166	11/14/2017	10087	AMERICAN PLANT PRODUCTS & SERVICE I	VALVE FOR GREENHOUSE	37.76
167	11/14/2017	13646	CAROLYN BLACK HALLER	SIGNS FOR HIGH SCHOOL	105.00
168	11/14/2017	43801	6-L MECHANICAL	DISTRICT HVAC REPAIRS	6,840.00
169	11/27/2017	40754	NAPA AUTO PARTS	COMPRESSOR AND PARTS FOR GUES	1,250.00
170	11/27/2017	43749	TREAT'S SOLUTIONS, LLC	DISTRICT CUSTODIAL SUPPLIES	2,289.03
171	11/27/2017	15969	SOUTHWEST PAPER	DISTRICT CUSTODIAL SUPPLIES	1,274.82
172	11/28/2017	12967	OKLAHOMA HOME CENTERS, INC.	DISTRICT PARTS AND SUPPLIES	2,000.00
Non-Payroll Total:					\$27,754.96
Payroll Total:					\$0.00
Report Total:					\$27,754.96

Purchase Order Register

Options: Year: 2017-2018, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2017 - 6/30/2018, PO Range: 14 - 14

PO No	Date	Vendor No	Vendor	Description	Amount
14	12/01/2017	83164	LETICIA O SMITH	REFUND REQUEST/CHANGE OF MEAL STATUS	88.70
Non-Payroll Total:					\$88.70
Payroll Total:					\$0.00
Report Total:					\$88.70

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 614, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
194	07/06/2017	12910	OFFICE DEPOT, INC.	BLANKET FOR SUPPLIES/ VOAG	-1,394.94
			supplies for ag building to include ink, 412-1000-619-311-8000-000-705 equipment, furniture	07/06/2017 11/07/2017	-1,394.94
199	07/11/2017	83966	SCOTT W PETERMAN	REIMBURSEMENT FOR OKACTE REGISTRATION	-80.00
			REIMBURSEMENT FOR OKACTE 412-2213-860-315-8700-000-610 CONFERENCE REGISTRATION	07/12/2017 11/08/2017	-80.00
217	07/17/2017	10129	NORTHUP AUTO PARTS & MACHINE	BLANKET FOR SUPPLIES/VO- AG/HS	-182.18
			SUPPLIES AND MATERIALS FOR SHOP 412-1000-681-311-8000-000-705 AND AG BUILDING	07/17/2017 11/17/2017	-182.18
262	08/03/2017	42553	COLE MORGAN WILLIAMS	MARCHING BAND PERCUSSION/BAND/HS	-1,000.00
			Marching Percussion Show writing for 118-1000-320-100-3000-000-705 2017 season	08/03/2017 11/10/2017	-1,000.00
267	08/03/2017	16978	ATHLON II ENTERPRISES, INC.	HS- UNIFORMS (GIRLS/BOYS UNIFORMS) BASKETBALL	-1,787.50
			HS- UNIFORMS (GIRLS BASKETBALL) 119-2199-657-804-0000-000-705	08/03/2017 11/10/2017	-1,770.00
			HS- SHIPPING 119-2199-657-800-0000-000-705	08/03/2017 11/10/2017	-17.50
284	08/09/2017	12910	OFFICE DEPOT, INC.	PRINTING SERVICES/AG/HS	-397.50
			Printing that needs to be done for the 412-1000-550-311-8000-000-705 Agriculture Education Program	08/09/2017 11/17/2017	-397.50
348	08/17/2017	10015	SUPREME SHOW SUPPLY, LLC	SHOW EQUIPMENT/AG/HS	-650.00
			lamb show stands (livestock 412-2199-681-311-8000-000-705 equipment)	08/17/2017 11/17/2017	-650.00
378	08/21/2017	12394	LOWE'S COMPANIES, INC.	BLANKET FOR SHOP SUPPLIES/AG/HS	-38.93
			SHOP AND AG BUILDING SUPPLIES 412-1000-681-311-8000-000-705	08/21/2017 11/17/2017	-38.93
432	09/05/2017	40662	FAIRFIELD INN - TULSA	TEACHERS' ROOMS FOR TULSA STATE FAIR/AG/HS	-225.40
			Rooms for ag teachers Fairfield inn 412-2213-580-311-8000-000-705 Tulsa to be charged to Prosperity Bank Card	09/06/2017 11/13/2017	-225.40
460	09/15/2017	15324	OKLAHOMA TECHNOLOGY ASSOCIATION	OTA REGISTRATION	20.00
			Conference Registration 541-2213-300-000-0000-000-050	09/15/2017 11/10/2017	-380.00
			541-2213-300-000-0000-000-050	11/10/2017	495.00
			Conference Registration 541-2213-300-000-0000-000-050	09/15/2017 11/10/2017	-71.71
			Conference Registration 026-2213-653-000-0000-000-050	09/15/2017 11/10/2017	-23.29
467	09/19/2017	44005	UNION HILL HOSPITALITY, LLC	ROOM FOR LIVESTOCK SHOW/WILLIAMS/AG/HS	-0.12
			4 nights in Kansas City, MOFairfield 412-2213-582-311-8000-000-705 Inn3001 Main StKansas City, MO 64108	09/19/2017 11/13/2017	-0.12
501	09/27/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/JOYCE ALLEN/HS	-0.59
			\$100 CLASSROOM SUPPLIES AS PER 034-1000-619-100-4000-000-705 ATTACHED	09/27/2017 11/28/2017	-0.59
505	09/28/2017	12682	MIDWEST BUS SALES, INC.	MISC. PARTS/TRANSPORTATION	25.98
			2 LEFT FENDERS @151.67 018-2740-612-000-0000-000-070	09/28/2017 11/13/2017	-531.06
			EACH=303.34, 2 RIGHT FENDERS 018-2740-612-000-0000-000-070	11/13/2017	557.04
			@151.67 EACH=303.34, PAINTED		
			@160.00 X4=640.00, 3 WATER IN		
			FUEL SENSORS @ 49.00 EACH=		

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 614, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
517	10/02/2017	16611	ATC HOLDCO	ARM REST CLIPS/TRANSPORTATION	0.90
				ARM REST CLIPS PART # NTS-222976-01 6.99X10 EA =69.00	-69.00
				018-2740-612-000-0000-000-070	69.90
520	10/02/2017	12967	OKLAHOMA HOME CENTERS, INC.	MISC. PARTS/TRANSPORTATION	8.00
				SILICON @5.99 X 5 =29.95, TIE DOWN STRAPS @17.99 X 1=17.99, 7"WHEELS FOR DOLLY@11.99X2=23.98, DOLLY pn/7373889 @69.99X1 =69.99, SELF TAP SCREWS 11.99PER BOX X5=59.95	-201.86
				018-2740-612-000-0000-000-070	209.86
523	10/04/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/M. HARMON/JH	-29.36
				CLASSROOM SUPPLIES, AS PER ATTACHED	-29.36
				034-1000-619-239-2250-000-610	
524	10/04/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/L. BEEBY/COTTERAL	-16.73
				flair pens	-0.53
				034-1000-619-100-1024-000-120	
				highlighters	-14.50
				034-1000-619-100-1024-000-120	
				tool set	-1.70
527	10/05/2017	15994	AMAZON CAPITAL SERVICES	BOOKS FOR LIBRARY/MANN/FOGARTY	-46.17
				Year of the perfect Christmas tree by Gloria Houston. ISBN-10.0140558772	-0.06
				063-2220-641-100-0000-000-110	
				Carpenter's gift: by David Rubel. ISBN-10.0375869220	-1.83
				063-2220-641-100-0000-000-110	
				How many days to America? by Eve Bunting	-3.66
				063-2220-641-100-0000-000-110	
				Substitute Creacher by Chris Gail. ISBN-10.031608915x	-12.39
				063-2220-641-100-0000-000-110	
				Cactus soup. By Eric A. Kimmel. ISBN-10.1761458328	-17.37
				063-2220-641-100-0000-000-110	
				Turkey bowl by Phil Bildner. ISBN-10.06898789663	-7.11
				063-2220-641-100-0000-000-110	
				Picnic at Mudsock Meadow by Patricia Polacco. ISBN -10.9780142413920	-3.75
				063-2220-641-100-0000-000-110	
528	10/05/2017	13229	QUILL CORPORATION	PRINTING SUPPLIES/LIBRARY/MANN/FOGARTY	-6.79
				Avery® 5463 Round 3/4" Diameter Print & Write Color Coding Labels, Green, 1008/Pk	-6.79
				063-2220-619-100-0000-000-110	
531	10/09/2017	17473	HYDROTEX PARTNERS LTD.	5W-20 OIL 55 GAL DRUM/TRANSPORTATION	-266.73
				5w-220 Oil 55 gal drum	-266.73
				018-2740-612-000-0000-000-070	
532	10/09/2017	12967	OKLAHOMA HOME CENTERS, INC.	LUMBER/HARDWARE FOR SHELVES/TRANSPORTATION	-256.20
				2X4X8=28 @3.99 EACH \$115.71, 2X4X10=9 @5.20 EACH 41.60, 4X8X1/2= 5@14.99 74.95, 3 LBS 3"SCREWS 3.99 PER LBS 11.97, 3LBS	-256.20
				018-2740-612-000-0000-000-070	

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 614, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
543	10/12/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/M. HELMBERGER/CENTRAL	-3.10
		034-1000-619-100-1050-000-130		classroom supplies, classroom storage, art supplies, etc.	-3.10
545	10/13/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/J. DELANEY/FOGARTY	-17.78
		034-1000-611-100-1050-000-110		White cardstock	-2.75
		034-1000-681-100-1050-000-110		LEGO Disney Princess Rapunzel's Best Day Ever	-14.99
		034-1000-619-100-1050-000-110		Bostitch Standard Staples, 1/4" Leg Length, 5000/Box	-0.04
546	10/13/2017	15994	AMAZON CAPITAL SERVICES	CURRICULUM VIDEOS FOR AG/DRAKE/HS	-16.57
		412-1000-653-311-8000-000-705		Videos to be used for curriculum	-16.57
549	10/13/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/C. HEDGE/GUES	-0.24
		034-1000-619-100-1050-000-125		classroom materials	-0.24
552	10/18/2017	16611	ATC HOLDCO	MISC. PARTS/TRANSPORTATION	-1,614.01
		018-2740-612-000-0000-000-070		LIGHT SWITCH, DIMMER SWITCH RIGHT HEADLIGHT BEZZ, EXHAUST TUBES X2, UPPER CLAMPS X2, LOWER CLAMPS X2, 45 DEG AIR ELBOWS	-1,614.01
555	10/18/2017	84071	KAITLYN NICOLE WILLIAMS	MEAL PER DIEM/NAT'L FFA CONVENTNION/WILLIAMS/HS	-92.98
		412-2213-580-311-8000-000-705		Meals to be covered during National FFA convention, plus parking reimbursement10/23 - 10/29	-92.98
556	10/18/2017	83736	CLAYTON R DRAKE	MEAL PER DIEM/NAT'L FFA CONVENTION/DRAKE/HS	-97.98
		412-2213-580-311-8000-000-705		Meals to be covered during National FFA convention, plus parking reimbursement10/23 - 10/29	-97.98
557	10/18/2017	84075	ASHLEY MAE BRADBEARY	MEAL PER DIEM/NAT'L FFA CONVENTNION/BRADBEARY/HS	-123.98
		412-2213-580-311-8000-000-705		Meals to be covered during National FFA convention, plus parking reimbursement10/23 - 10/29	-123.98
560	10/19/2017	12967	OKLAHOMA HOME CENTERS, INC.	SCREWS AND SHEET WAFER BOARD/TRANSPORTATION	-14.04
		018-2740-612-000-0000-000-070		2 LBS 1" SCREWS 6.00 LB = 12.00 , 2 EA 4X8 SHEET WAFFER BOARD @ 16. 00 EACH = 32.00	-14.04
561	10/19/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/S. MURRAY/COTTERAL	-2.08
		034-1000-611-100-1050-000-130		ink for printer	-2.08
562	10/19/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/A. WILLIAMS/FOGARTY	-7.04
		034-1000-619-100-1050-000-110		Play doh	-0.04
		034-1000-619-100-1050-000-110		Sharpie 12 count	-0.01
		034-1000-619-100-1050-000-110		Clipboards	-6.99
565	10/25/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/J. DIETZ/GUES	-1.06

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 614, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				CLASSROOM MATERIALS	-1.06
566	10/25/2017	13286	RED ROCK DISTRIBUTING CO.	FUEL PER BID/ TRANSPORTATION	-23.66
				1000 GALLONS UNLEADED FUEL@	-25.65
				2.0143 7000 GALLONS DIESEL FUEL	-2,014.30
				@1.9789	2,016.29
567	10/25/2017	14201	WALKER TIRE DTR LLC	TIRE FOR VAN/TRANSPORTATION	1.50
				TIRE FOR DODGE VAN	-100.00
					101.50
570	10/25/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/P. DAVIS/GUES	-13.86
				CLASSROOM MATERIALS	-13.86
574	10/26/2017	12682	MIDWEST BUS SALES, INC.	MISC PARTS & SUPPLIES/TRANSPORTATION	-32.98
				SEAT AIR SWITCH 54.76 X2=109.52	-32.98
				HEAT-AIR CONTROLLER	
				158.43X2=316.86	
579	10/26/2017	11933	JOHN VANCE MOTORS, INC.	REPAIRS TO TRUCK 83/TRANSPORTATION	32.87
				POWERSTEERING REPAIRS FOR TRUCK 83 AG-ED	-1,925.24
					1,958.11
593	11/02/2017	12910	OFFICE DEPOT, INC.	\$200 CLASSROOM SUPPLIES/B.PERRING&A.ROSS	-7.10
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED - AUBREY ROSS	-7.10
599	11/02/2017	43821	TEACHER SYNERGY, LLC	CLASSROOM SUPPLIES/BARD/FOGARTY	-0.01
				instructional materials	-0.01
609	11/03/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/A. BRANSON/GUES	-4.24
				CLASSROOM MATERIALS	-4.24
Non-Payroll Total:					(\$8,362.60)
Payroll Total:					\$0.00
Report Total:					(\$8,362.60)

Project Totals

018	TRANSPORTATION	-2,114.71
019	FUEL	-23.66
026	DIRECTOR OF TECHNOLOGY	-23.29
034	\$100.00 TEACHER SUPPLIES	-103.19
063	FOGARTY LIBRARY BUDGET	-52.96
118	BAND	-1,000.00
119	ATHLETICS	-1,787.50
412	VOC.PROG.INCENTIVE GRANTS	-3,300.58
541	TITLE II, PART A/TEACHER TRAIN	43.29

Unit Totals

050	DISTRICT WIDE	20.00
070	TRANSPORTATION	-2,138.37
110	FOGARTY	-77.79

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 614, Include Negative Changes: True

120	COTTERAL	-16.73
125	GUES	-19.40
130	CENTRAL	-5.18
610	JR. HIGH	-116.46
705	HIGH SCHOOL	-6,008.67

Change Order Listing

Options: Fund: Building, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 153, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2017	17695	MECHANICAL SALES OF OKLAHOMA, INC.	DISTRICT PARTS AND SUPPLIES	-2,500.00
				DISTRICT PARTS AND SUPPLIES 013-2620-618-000-0000-000-050 07/01/2017 11/07/2017	-2,500.00
19	07/01/2017	15969	SOUTHWEST PAPER	DISTRICT PARTS AND SUPPLIES	-168.71
				DISTRICT PARTS AND SUPPLIES 013-2620-618-000-0000-000-050 07/01/2017 11/10/2017	-168.71
24	07/01/2017	14288	WINSUPPLY OF OKLAHOMA CITY	DISTRICT PLUMBING PARTS AND SUPPLIES	-359.15
				DISTRICT PLUMBING PARTS AND SUPPLIES 013-2620-618-000-0000-000-050 07/01/2017 11/17/2017	-359.15
34	07/01/2017	11514	H & M CARPET CENTER LLC	DISTRICT FLOORING SUPPLIES	-1,000.00
				DISTRICT FLOORING SUPPLIES 013-2620-618-000-0000-000-050 07/01/2017 11/08/2017	-1,000.00
36	07/01/2017	17959	GLYNES LARUE	DISTRICT INTERCOM & BELL REPAIRS	-2,000.00
				DISTRICT INTERCOM AND BELL REPAIRS 013-2620-430-000-0000-000-050 07/01/2017 11/08/2017	-2,000.00
37	07/01/2017	83965	CODY THOMPSON	MILEAGE REIMBURSEMENT	-1,000.00
				MILEAGE REIMBURSEMENT 013-2573-580-000-0000-000-050 07/01/2017 11/08/2017	-1,000.00
43	07/01/2017	43970	GREYSON BLUM	SOD FOR CENTRAL	-1,950.00
				LAY SOD ON NORTH SIDE OF CENTRAL 013-2620-618-000-0000-000-130 07/01/2017 11/07/2017	-1,950.00
47	07/01/2017	43972	PROFESSIONAL CLEANING SUPPLY, INC.	DEHUMIDIFIER EQUIPMENT REPAIRS	-1,712.55
				DEHUMIDIFIER EQUIPMENT REPAIRS 013-2640-430-000-0000-000-002 07/01/2017 11/07/2017	-1,712.55
53	07/11/2017	43975	ALL COMMERCIAL FLOORS, INC.	TILE AND CARPET REPLACEMENT	-562.48
				REPLACE TILE AND CARPET 013-2620-430-000-0000-000-705 07/11/2017 11/08/2017	-562.48
57	07/17/2017	16002	SUPPLY WORKS, INC.	CUSTODIAL SUPPLIES AND PARTS	-421.80
				CUSTODIAL SUPPLIES AND PARTS 013-2620-618-000-0000-000-050 07/17/2017 11/07/2017	-421.80
62	07/26/2017	14792	JENKINS AND PRICE, INC.	DISTRICT CUSTODIAL SUPPLIES	-1,500.00
				DISTRICT CUSTODIAL SUPPLIES 013-2620-618-000-0000-000-050 07/26/2017 11/08/2017	-1,500.00
63	07/26/2017	43801	6-L MECHANICAL	REPLACE CONDENSING UNITS AT GUES	-85.00
				REPLACE CONDENSING UNIT IN GUES LIBRARY AND OFFICE 013-2640-430-000-0000-000-125 07/31/2017 11/17/2017	-85.00
68	08/01/2017	12394	LOWE'S COMPANIES, INC.	HS- PAINT (FIELD MARKING)	65.78
				HS- PAINTING (FIELD) 119-2630-618-828-0000-000-705 08/01/2017 11/07/2017	-1,500.00
				119-2630-618-828-0000-000-705 11/07/2017	1,565.78
76	08/09/2017	16370	QUICK SERVICE STEEL	STEEL SUPPLIES FOR DISTRICT	-713.84
				STEEL MATERIAL FOR DISTRICT 013-2620-618-000-0000-000-050 08/09/2017 11/07/2017	-713.84
79	08/11/2017	43914	HUGG AND HALL EQUIPMENT COMPANY	FORKLIFT SERVICE	-2,833.62
				FORKLIFT SERVICE 013-2650-430-000-0000-000-002 08/11/2017 11/07/2017	-2,833.62
82	08/17/2017	43977	NAFF CONSTRUCTION, LLC	PAINT CAFE AND HALLWAY WALLS AT HS	-4,950.00
				PAINT CAFE AND HALLWAY WALLS AT HIGH SCHOOL 013-2620-430-000-0000-000-705 08/17/2017 11/07/2017	-4,950.00
95	08/30/2017	43972	PROFESSIONAL CLEANING SUPPLY, INC.	PARTS FOR DEHUMIDIFIER	-88.22
				PARTS FOR DEHUMIDIFIER 013-2640-618-000-0000-000-002 08/30/2017 11/07/2017	-88.22
108	09/20/2017	42501	EARTHSMART CONTROLS, LLC	INSTALL DELTA CONTROLS IN HS GYM	-1,054.35
				INSTALL NEW DELTA CONTROLLERS IN HS GYM 013-2620-430-000-0000-000-705 09/20/2017 12/01/2017	-1,054.35

Change Order Listing

Options: Fund: Building, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 153, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
113	09/26/2017	43801	6-L MECHANICAL	DISTRICT HVAC REPAIRS	7.00	
				DISTRICT HVAC REPAIRS		
		013-2620-430-000-0000-000-050		09/26/2017	11/17/2017	-345.00
		013-2620-430-000-0000-000-050		11/17/2017		352.00
118	10/02/2017	43801	6-L MECHANICAL	DISTRICT HVAC REPAIRS	-316.00	
				DISTRICT HVAC REPAIRS		
		013-2640-430-000-0000-000-050		10/02/2017	11/17/2017	-316.00
132	10/10/2017	10129	NORTHUP AUTO PARTS & MACHINE	COMPRESSOR FOR GUES	-15.03	
				COMPRESSOR FOR GUES		
		013-2640-618-000-0000-000-125		10/10/2017	11/14/2017	-15.03
134	10/16/2017	43749	TREAT'S SOLUTIONS, LLC	ROLL TOWELS AND HAND SOAP	9.50	
				DISTRICT ROLL TOWELS AND HAND SOAP		
		013-2600-618-000-0000-000-050		10/16/2017	11/14/2017	-2,571.60
		013-2600-618-000-0000-000-050		11/14/2017		2,581.10
135	10/16/2017	15969	SOUTHWEST PAPER	DISTRICT CUSTODIAL SUPPLIES	-85.00	
				CUSTODIAL SUPPLIES AND VAC PARTS		
		013-2600-618-000-0000-000-050		10/16/2017	11/14/2017	-85.00
140	10/18/2017	43992	INTEGRITY HEAT & AIR, LLC	CHECK HEATING UNITS AT HIGH SCHOOL	-650.00	
				CHECK HEATING UNITS AT THE HIGH SCHOOL		
		013-2640-430-000-0000-000-705		10/18/2017	11/14/2017	-650.00
143	10/25/2017	44013	CENTRAL OKLAHOMA WINNELSON	DRAIN COVERS & WATER FOUNTAIN	-36.44	
				DRAIN COVERS FOR JR HIGH AND WATER COOLER FOR HIGH SCHOOL		
		013-2600-618-000-0000-000-610		10/25/2017	11/17/2017	-7.16
		013-2600-618-000-0000-000-705		10/25/2017	11/17/2017	-29.28
144	10/26/2017	44013	CENTRAL OKLAHOMA WINNELSON	PLUMBING PARTS FOR FOGARTY PLAYGROUND	-32.80	
				PLUMBING PARTS FOR FOGARTY PLAYGROUND DRAINAGE		
		013-2620-618-000-0000-000-110		10/26/2017	11/28/2017	-32.80
147	10/27/2017	16934	BRANCH'S HEATING & AIR	REPLACE COMPRESSOR AT FOGARTY	-1,944.00	
				REPLACE COMPRESSOR IN ROOM 3B AT FOGARTY		
		013-2640-430-000-0000-000-110		10/27/2017	11/17/2017	-1,944.00
148	10/31/2017	43749	TREAT'S SOLUTIONS, LLC	DISTRICT ROLL TOWELS AND HAND SOAP	0.03	
				DISTRICT ROLL TOWELS AND HAND SOAP		
		013-2600-618-000-0000-000-050		10/31/2017	11/17/2017	-879.47
		013-2600-618-000-0000-000-050		11/17/2017		879.50
150	10/31/2017	44013	CENTRAL OKLAHOMA WINNELSON	FILTER SYSTEM & CONCRETE HOLE SAW BIT	-20.00	
				FILTER SYSTEM FOR COTTERAL ICE MACHINE AND MAINT CONCRETE HOLE SAW CENTER BIT		
		013-2620-618-000-0000-000-002		10/31/2017	11/14/2017	-10.00
		013-2640-618-000-0000-000-120		10/31/2017	11/14/2017	-10.00
153	11/03/2017	16934	BRANCH'S HEATING & AIR	HEATER REPAIRS AT COTTERAL QUAD	-1,415.00	
				HEATER REPAIRS AT COTTERAL QUAD		
		013-2640-430-000-0000-000-120		11/03/2017	11/14/2017	-1,415.00

Non-Payroll Total:	(\$27,331.68)
Payroll Total:	\$0.00
Report Total:	(\$27,331.68)

Project Totals

013	MAINTENANCE/CUSTODIAL	-27,397.46
119	ATHLETICS	65.78

Unit Totals

002	MAINTENANCE	-4,644.39
050	DISTRICT WIDE	-10,047.97

Change Order Listing

Options: Fund: Building, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 11/7/2017 - 12/4/2017, PO Range: 1 - 153, Include Negative Changes: True

110	FOGARTY	-1,976.80
120	COTTERAL	-1,425.00
125	GUES	-100.03
130	CENTRAL	-1,950.00
610	JR. HIGH	-7.16
705	HIGH SCHOOL	-7,180.33

ACTIVITY FUND – FUND 60
BANK RECONCILIATION – FARMERS & MERCHANTS BANK
12/11/2017

GENERAL LEDGER ACCOUNT

BANK RECONCILIATION

Balance (11/01/17) \$626,670.88

Add Receipts \$ 52,434.84

Less Checks Written \$117,268.47

Adjustments \$ 300.00

Balance per Ledger \$562,137.25

Balance per bank statement \$594,124.97
As of (11/30/17)

Add Deposits in Transit \$ 314.00

less O/S Checks \$ 32,301.72

*Adjustments \$

Bank correction \$

Balance per Ledger \$562,137.25

Adjustment/Correction explanations:

2016-2017 Check # 2806, 2810 & 2812 were lost in mail. Stopped payment and reissued in 2017-2018

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



Activity Fund Clerk

12-1-17

Date

Guthrie Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2017 - 11/30/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$181.85	\$19.90	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
802 CENTRAL ACTIVITY	\$22,140.23	\$1,468.75	\$0.00	\$7,636.57	\$15,972.41	\$4,086.43	\$11,885.98
803 CENTRAL PTO	\$9,762.17	\$618.20	\$0.00	\$545.00	\$9,835.37	\$2,250.00	\$7,585.37
804 COTTERAL PTO	\$10,094.43	\$993.05	\$0.00	\$714.25	\$10,373.23	\$2,277.66	\$8,095.57
805 COTTERAL ACTIVITY	\$20,921.32	\$511.00	\$0.00	\$2,399.00	\$19,033.32	\$904.92	\$18,128.40
806 COTTERAL FACULTY	\$369.27	\$0.00	\$0.00	\$0.00	\$369.27	\$0.00	\$369.27
808 FOGARTY PARENTS ORG.	\$13,345.08	\$3,181.65	\$0.00	\$3,735.70	\$12,791.03	\$3,393.73	\$9,397.30
809 FOGARTY ACTIVITY	\$38,003.63	\$803.00	\$0.00	\$20,197.64	\$18,608.99	\$4,867.83	\$13,741.16
810 FOGARTY FACULTY	\$550.67	\$115.55	\$0.00	\$0.00	\$666.22	\$0.00	\$666.22
811 Elem Snack Grant	\$3,545.73	\$9.00	\$0.00	\$464.00	\$3,090.73	\$278.93	\$2,811.80
812 GUES ACTIVITY	\$39,378.98	\$1,855.64	\$0.00	\$7,100.41	\$34,134.21	\$17,774.60	\$16,359.61
813 GUES FACULTY	\$1,834.43	\$66.75	\$0.00	\$0.00	\$1,901.18	\$350.00	\$1,551.18
815 GUES PARENTS ORG.	\$22,614.08	\$1,173.30	\$0.00	\$2,597.64	\$21,189.74	\$7,718.80	\$13,470.94
816 GHS SPECIAL KIDS	\$338.22	\$0.00	\$0.00	\$0.00	\$338.22	\$0.00	\$338.22
817 ART JUNIOR HIGH	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
818 JH BUILDERS CLUB	\$499.54	\$27.00	\$0.00	\$0.00	\$526.54	\$360.00	\$166.54
819 ATHLETICS JUNIOR HIGH	\$14,228.14	\$3,958.75	\$0.00	\$2,138.31	\$16,048.58	\$3,629.78	\$12,418.80
820 GOLF JUNIOR HIGH	\$2,155.49	\$0.00	\$0.00	\$0.00	\$2,155.49	\$0.00	\$2,155.49
821 FHA JUNIOR HIGH	\$2,529.94	\$167.00	\$0.00	\$0.00	\$2,696.94	\$509.00	\$2,187.94
822 HONOR SOCIETY JR HIGH	\$3,067.10	\$0.00	\$0.00	\$0.00	\$3,067.10	\$0.00	\$3,067.10
823 JR HIGH ACCOUNT	\$3,109.86	\$0.00	\$0.00	\$41.50	\$3,068.36	\$2,232.50	\$835.86
824 JR HIGH FACULTY	\$1,565.70	\$238.90	\$0.00	\$569.95	\$1,234.65	\$37.50	\$1,197.15
825 LIBRARY JR HIGH	\$3,494.85	\$0.00	\$0.00	\$962.83	\$2,532.02	\$0.00	\$2,532.02
826 LEARN 2 LOVE	\$11,662.02	\$510.00	\$0.00	\$0.00	\$12,172.02	\$0.00	\$12,172.02
827 CHEERLEADERS JR HIGH	\$2,753.32	\$0.00	\$0.00	\$0.00	\$2,753.32	\$61.27	\$2,692.05
830 STUCO JH	\$4,256.66	\$975.50	\$0.00	\$2,524.98	\$2,707.18	\$20.00	\$2,687.18
831 T.S.A. JR HIGH	\$1,509.86	\$0.00	\$0.00	\$28.40	\$1,481.46	\$120.00	\$1,361.46
832 YEARBOOK JR HIGH	\$2,887.14	\$0.00	\$0.00	\$0.00	\$2,887.14	\$0.00	\$2,887.14
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
850 ACADEMIC TEAM HS	\$89.70	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70
851 ART CLUB HS	\$7,358.05	\$25.00	\$0.00	\$395.11	\$6,987.94	\$627.67	\$6,360.27
852 ATHLETICS HS	\$84,718.29	\$6,730.48	\$0.00	\$13,084.92	\$78,363.85	\$19,372.10	\$58,991.75
853 HS CHEER	\$3,187.31	\$143.00	\$0.00	\$10.00	\$3,320.31	\$900.00	\$2,420.31
854 FOOTBALL CAMP	\$1,176.83	\$0.00	\$0.00	\$0.00	\$1,176.83	\$0.00	\$1,176.83
855 TENNIS HS	\$12,034.21	\$895.00	\$0.00	\$3,603.77	\$9,325.44	\$2,730.00	\$6,595.44
856 GHS LIBRARY	\$1,522.01	\$10.00	\$0.00	\$0.00	\$1,532.01	\$0.00	\$1,532.01
857 YOUTH & GOVERNMENT HS	\$51.94	\$0.00	\$0.00	\$0.00	\$51.94	\$0.00	\$51.94
858 GHS LINK CREW	\$133.99	\$0.00	\$0.00	\$0.00	\$133.99	\$0.00	\$133.99
859 BAND (OPERATING) HS	\$20,797.19	\$1,158.00	(\$100.00)	\$3,705.40	\$18,149.79	\$8,998.00	\$9,151.79
860 CLASS OF 2021 HS	\$787.21	\$75.00	\$0.00	\$480.97	\$381.24	\$0.00	\$381.24
861 CLASS OF 2017 HS	\$1,959.85	\$0.00	\$0.00	\$0.00	\$1,959.85	\$0.00	\$1,959.85
862 CLASS OF 2018 HS	\$4,808.98	\$200.00	\$0.00	\$62.94	\$4,946.04	\$529.40	\$4,416.64
863 CLASS OF 2019 HS	\$5,899.48	\$100.00	\$0.00	\$488.97	\$5,510.51	\$425.00	\$5,085.51
864 GHS ALUMNI ACCOUNT	\$2,499.32	\$0.00	\$0.00	\$0.00	\$2,499.32	\$0.00	\$2,499.32
869 ENGLISH CLUB	\$2,770.95	\$500.00	\$0.00	\$1,290.49	\$1,980.46	\$712.43	\$1,268.03
870 HS FACULTY/COURTESY ACCOUNT	\$1,942.26	\$59.35	\$0.00	\$395.36	\$1,606.25	\$250.00	\$1,356.25
871 HS STUDENT PANTRY	\$4,458.59	\$0.00	\$0.00	\$147.86	\$4,310.73	\$2,552.14	\$1,758.59
872 CLASS OF 2020	\$2,070.26	\$35.00	\$0.00	\$75.96	\$2,029.30	\$0.00	\$2,029.30
873 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$0.00	\$503.25
876 FFA 4H BOOSTER CLUB HS	\$63,224.53	\$1,650.00	\$300.00	\$6,120.65	\$59,053.88	\$7,301.65	\$51,752.23
877 FFA HS	\$21,875.88	\$1,108.50	\$0.00	\$9,395.77	\$13,588.61	\$5,451.38	\$8,137.23
878 FCCLA (FHA) HS	\$1,626.18	\$0.00	\$0.00	\$5.00	\$1,621.18	\$1,315.00	\$306.18
879 FOREIGN LANGUAGE SPAN HS	\$5,307.13	\$1,220.00	\$0.00	\$1,575.60	\$4,951.53	\$1,999.40	\$2,952.13
881 Lady Jays Basketball	\$7,922.99	\$4,908.00	\$0.00	\$1,749.38	\$11,081.61	\$8,993.50	\$2,088.11

Guthrie Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2017 - 11/30/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
882 GUTHRIE RUNNING CLUB HS	\$1,826.02	\$0.00	\$0.00	\$0.00	\$1,826.02	\$0.00	\$1,826.02
883 HERITAGE CLUB HS	\$1,213.87	\$0.00	\$0.00	\$0.00	\$1,213.87	\$560.00	\$653.87
884 HIGH SCHOOL ACCOUNT	\$15,910.80	\$399.59	\$0.00	\$3,996.17	\$12,314.22	\$5,566.85	\$6,747.37
885 STUDENT SUPPORT HS	\$1,947.41	\$386.00	\$0.00	\$99.34	\$2,234.07	\$163.16	\$2,070.91
886 HONOR SOCIETY HS	\$1,078.44	\$0.00	\$0.00	\$0.00	\$1,078.44	\$0.00	\$1,078.44
888 JOURNALISM HS	\$387.30	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$387.30
889 KEY CLUB HS	\$660.67	\$20.00	\$0.00	\$0.00	\$680.67	\$80.00	\$600.67
892 MATH OF FINANCE	\$34.58	\$0.00	\$0.00	\$0.00	\$34.58	\$0.00	\$34.58
893 MU ALPHA THETA HS	\$560.21	\$500.00	\$0.00	\$291.17	\$769.04	\$70.83	\$698.21
895 JROTC HS	\$2,772.34	\$250.00	\$0.00	\$35.00	\$2,987.34	\$250.00	\$2,737.34
896 S.A.D.D. HS	\$40.02	\$0.00	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
897 SOCCER CLUB HS	\$8,358.11	\$1,458.00	\$0.00	\$0.00	\$9,816.11	\$9,720.00	\$96.11
898 SCIENCE CLUB HS	\$9,288.28	\$40.00	\$0.00	\$221.39	\$9,106.89	\$2,229.84	\$6,877.05
899 STUDENT COUNCIL HS	\$6,475.62	\$2,320.00	\$100.00	\$1,521.09	\$7,374.53	\$2,810.83	\$4,563.70
900 CAMPUS BEAUTIFICATION HS	\$8,735.49	\$80.00	\$0.00	\$1,034.94	\$7,780.55	\$2,000.00	\$5,780.55
902 VOCAL HS	\$3,863.88	\$125.00	\$0.00	\$2,605.88	\$1,383.00	\$173.55	\$1,209.45
904 YEARBOOK HS	\$8,030.86	\$1,385.00	\$0.00	\$231.21	\$9,184.65	\$0.00	\$9,184.65
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	\$7,116.43	\$100.00	\$0.00	\$807.47	\$6,408.96	\$1,447.53	\$4,961.43
912 GHS BUSINESS PROF OF AMERICA	\$597.44	\$0.00	\$0.00	\$0.00	\$597.44	\$0.00	\$597.44
913 DRAMA HS	\$2,514.20	\$127.00	\$0.00	\$914.83	\$1,726.37	\$607.12	\$1,119.25
922 COURTESY COMMITTEE ADMIN	\$173.87	\$0.00	\$0.00	\$0.00	\$173.87	\$50.00	\$123.87
925 GENERAL FUND REFUND	\$2,783.20	\$889.51	\$0.00	\$0.00	\$3,672.71	\$0.00	\$3,672.71
927 HALL OF FAME BANQUET	\$3,208.67	\$300.00	\$0.00	\$2,617.50	\$891.17	\$0.00	\$891.17
929 SPECIAL OLYMPICS	\$26,186.98	\$0.00	\$0.00	\$0.00	\$26,186.98	\$1,925.39	\$24,261.59
930 DISTRICT ELEM. PTO	\$175.34	\$0.00	\$0.00	\$0.00	\$175.34	\$0.00	\$175.34
932 SUMMER SCHOOL HS	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00
933 FAVER C&C	\$201.03	\$0.00	\$0.00	\$0.00	\$201.03	\$100.00	\$101.03
934 TRANSPORTATION C&C	\$2,695.91	\$939.70	\$0.00	\$442.67	\$3,192.94	\$1,999.11	\$1,193.83
935 VENDING MACHINE ADMIN	\$521.35	\$63.16	\$0.00	\$0.00	\$584.51	\$214.51	\$370.00
936 GUES HONOR CHOIR	\$587.93	\$0.00	\$0.00	\$0.00	\$587.93	\$0.00	\$587.93
937 FAVER ACTIVITY	\$156.30	\$0.00	\$0.00	\$0.00	\$156.30	\$95.00	\$61.30
938 NATIVE AMERICAN PARENT COM	\$205.72	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
940 ADMINISTRATION MISC	\$10,196.02	\$334.52	\$0.00	\$214.29	\$10,316.25	\$100.00	\$10,216.25
942 C.N. CLEARING ACCT	\$784.10	\$7,207.09	\$0.00	\$7,991.19	\$0.00	\$7,574.91	(\$7,574.91)
Total	\$626,670.88	\$52,434.84	\$300.00	\$117,268.47	\$562,137.25	\$150,769.25	\$411,368.00



EMPLOYEE TRIP REQUEST

Check if Out of State

Clay Drake
Name of Employee

11-28-17
Date

Employee's Current Assignment Agriculture Education Instructor

Title of Conference or Activity National Western Livestock Show

Location Denver, Colorado Date(s) of Conference Jan 15-18

Full Legal Name (for air travel) Clayton Ray Drake

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

Departure Date 1-15 AM PM (check one) Return Date 1-18 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.

Student exhibiting livestock project that is related to their supervised agriculture experience along with classroom instruction

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

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

Travel*	\$ <u>250.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>	<u>412</u>
Registration	\$ _____		_____
Lodging	\$ <u>375.00</u>		<u>412</u>
Meals	\$ <u>200.00</u>	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)	<u>412</u>
Substitute	\$ <u>260.00</u>	(calculate @ \$65 per day)	<u>412</u>
Total	\$ <u>1,085.00</u>		

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

Principal's Approval Chris Drake Signature 11-29-17 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 11-28-17 Date of Activity Jan 15-18

Destination National Western Livestock Show, Denver, CO

Class & Grade Level 9th

Teacher(s) Mr. Drake

Names of teacher assistants or other adults attending:

Parents of student

Number of students 1 Number of sponsors 1

Leave Time 6 am Return Time 10 pm

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

Emergency Phone Contact Number 405-334-1613

Cost to be paid per student 0.00 Due when? _____ Cost to district 1085

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

11-29-17
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:
 Student exhibiting livestock project that is related to their supervised agriculture experience along with classroom instruction

CONTRACT

THIS AGREEMENT is made by and between Guthrie Independent School District Number One of Logan County, Oklahoma ("School District") Bill Hodges, Louis Barlow, Charles Shields, Nancy Travers and Bob Gragg of Barlow Education Management Services, LLC ("Barlow").

RECITALS:

- A. The School District has recognized the Guthrie Teachers' Association ("Association") as the bargaining representative of the bargaining unit composed of the School District's classroom teachers.

- B. The School District desires to employ Barlow, and Barlow desires to be employed by the School District to serve as chief negotiator of the School District in contract negotiations with the Association.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. This Agreement shall commence on _____ and expire upon the completion of negotiations regarding the 2018-2019 Negotiated Agreement.

2. The School District agrees to compensate Barlow for services rendered as the School District's chief negotiator at an initial engagement fee rate of Five Thousand Five Hundred Dollars (\$5,500.00), plus Ninety-five Dollars (\$95.00) for each hour worked and Fifty Dollars (\$50.00) for each hour traveled. There shall be no hourly charges for the initial Board/Administrative planning sessions, telephone consultation throughout negotiations and the post negotiations Administrative/Board seminar.
 - a. Upon presentation of a written statement, the School District shall compensate Barlow at the rate of One Thousand One Hundred Dollars (\$1,100.00) for the first five (5) months of this Agreement. Hourly fees will be compensated upon a written statement on a monthly basis.

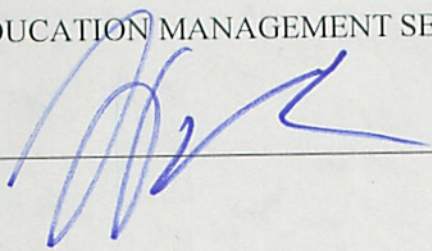
3. Barlow shall act as the School District's chief negotiator and perform all such duties as may be assigned by the Board and the Superintendent including but not limited to:
 - a. Meetings and conference with the Board of Education, individual Board members, members of the administrative staff and School District legal counsel.
 - b. Meetings and conferences with the members of the Board's negotiating teams.
 - c. All sessions at which negotiations are conducted with the Association.
 - d. All meetings and conferences with members of the Association' negotiation teams or its representatives.

- e. Meetings and conferences with mediators and fact finding representatives.
 - f. Research and preparation necessary to the negotiating process.
4. The School District agrees to provide direction to Barlow on all issues to be negotiated with the Association and Barlow agrees to present to the Association only those proposals and counter proposals that are consistent with the direction given by the Board of Education and Administration of the School District.
5. Barlow expenses incurred in performing the duties required by this Agreement shall be reimbursed upon presentation of a written statement on the following basis:
- a. Mileage shall be compensated at the current Internal Revenue Service rate.
 - b. Meals consumed away from Barlow's office shall be reimbursed at the actual cost of such meal, not to exceed Fifteen Dollars (\$15.00) per meal.
 - c. Lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost.
 - d. Copying, duplicating, telephoning, postage and other normal and reasonable business expenses shall be reimbursed upon presentation of a statement setting forth such expenditures.

GUTHRIE INDEPENDENT SCHOOL DISTRICT
NUMBER ONE OF LOGAN COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC

BY:  _____

**GUTHRIE PUBLIC SCHOOLS
DISTRICT #1----LOGAN COUNTY**

AUDIT REPORT-----EXECUTIVE SUMMARY

FOR THE YEAR ENDED JUNE 30, 2017

---REPORT FORMAT---

Auditor’s Opinion: The financial statements are fairly presented under the appropriate basis of accounting.

Basis of Accounting: A regulatory basis (as prescribed by the Oklahoma State Department of Education.)

Combined Financial Statements: The three summary statements at the beginning of the report.

Notes to the Financial Statements: Provide narrative information to supplement the financial statements.

Combining Financial Statements: Detailed schedules (to expand the coverage of items presented in the **Combined Financial Statements.**)

- Other Included Reports:**
- (1) Internal Control and Compliance Report
 - (2) Major Federal Programs Report
 - (3) Summary of Findings and Questioned Costs—(Federal Programs)
 - (4) Management Letters and Comments

---REPORT HIGHLIGHTS---

	<u>Year Ending Fund Balance:</u>	<u>Increase (Decrease) in the Fund Balance during the year:</u>
General Fund:	\$ 2,414,722	\$ 368,379
Building Fund:	\$ 607,514	\$ 90,762
Child Nutrition Fund:	\$ 199,238	\$ 45,731
School Age Care Fund:	\$ 75,619	\$ 0
Bond Fund:	\$ 920,017	\$ 886,519
Sinking Fund:	\$ 220,843	\$ 136,617
Gifts & Endowment Fund:	\$ 2,216	\$ (8,000)
Insurance Fund:	\$ 62,363	\$ (985)
Activity Fund:	\$ 446,949	\$ 31,576

	<u>Bonds</u>	<u>Interest</u>
Long Term Debt Outstanding:	\$13,000,000	\$1,468,500

Federal Financial Assistance Receivable:	prior year:	\$ 538,834.78
	this year:	\$ 491,356.59

Management Letter Comments: (A few recommendations with regard to supporting documentation.)

ANNUAL FINANCIAL REPORT
INDEPENDENT SCHOOL DISTRICT NO. 1
GUTHRIE PUBLIC SCHOOL DISTRICT
LOGAN COUNTY, OKLAHOMA
JULY 1, 2016 TO JUNE 30, 2017

GUTHRIE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
JUNE 30, 2017

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GUTHRIE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
JULY 1, 2016 TO JUNE 30, 2017

SCHOOL DISTRICT BOARD MEMBERS

Janna Pierson
Gina Davis
Travis Sallee
Sharon Watts
Terry Pennington
Jennifer Bennett-Johnson
Tina Smedley

SUPERINTENDENT OF SCHOOL DISTRICT

Dr. Mike Simpson

CLERK OF THE BOARD

Janna Pierson

SCHOOL DISTRICT TREASURER

Jana Wanzer

PUTNAM & COMPANY, PLLC
Certified Public Accountants
169 E. 32ND
Edmond, Oklahoma 73013
(405) 348-3800
Fax (405) 348-3846

INDEPENDENT AUDITOR'S REPORT

November 16, 2017

The Honorable Board of Education
Guthrie School District No. 1
Logan County, Oklahoma

Report on the Financial Statements

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of Guthrie School District No. 1, Logan County, Oklahoma, as of and for the year ended June 30, 2017, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education as described in Note 1, to meet the financial reporting requirements of the State Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating their overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 to the financial statements, to meet the financial reporting requirements of the Oklahoma State Department of Education, the financial statements are prepared by the District, on the basis of the financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determined, are presumed to be material.

Adverse Opinion of U.S. Generally Accepted Accounting Principles

In our opinion, because the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2017, or the revenues, expenses, and changes in net position and, where applicable, cash flows thereof for the year then ended.

Unqualified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances arising from regulatory basis transactions of each fund type and account group of the District, as of June 30, 2017, and the revenues collected and expenditures paid and encumbered, of each fund type, for the year then ended, on the regulatory basis of accounting described in Note 1.

Other Matters

Other supplemental information

Our audit was conducted for the purpose of forming opinions on the fund type and the account group financial statements – regulatory basis within the combined financial statements. The combining fund statements – regulatory basis and other schedules as listed in the table of contents, under other supplementary information, are presented for purposes of additional analysis and are not a required part of the combined financial statements – regulatory basis of the District.

The combining statements – regulatory basis, and the other supplementary information, including the schedule of expenditures of federal awards, are the responsibility of management and were derived from and relate directly to the underlying accounting records used to prepare the combined financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the fund type and account group financial statements within the combined financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements – regulatory basis and the other supplementary information, including the schedule of expenditures of federal awards, are fairly stated in all material respects in relation to the combined financial statements – regulatory basis taken as a whole on the regulatory basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 16, 2017 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.


Putnam & Company, PLLC

COMBINED FINANCIAL STATEMENTS

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINED STATEMENT OF ASSETS AND LIABILITIES
(ALL FUND TYPES AND ACCOUNT GROUPS) - REGULATORY BASIS
JUNE 30, 2017**

	Governmental Fund Types				Fiduciary Fund Types	Account Groups	Account Groups	Totals
	General	Special Revenue	Capital Projects	Debt Service	Trust and Agency	Fixed Assets	General Long-Term Debt	(Memorandum Only)
ASSETS								
Cash and Cash Equivalents	\$2,982,027	969,321	10,368,652		544,778			14,864,778
Amount available in Debt Service Fund				2,231,843			220,843	2,452,686
Amount to be provided for retirement of General Long-Term Debt							12,236,657	12,236,657
Land, Equipment, Vehicles & Buildings						25,042,092		25,042,092
Accumulated Depreciation						(13,402,081)		(13,402,081)
Total Assets	\$2,982,027	969,321	10,368,652	2,231,843	544,778	11,640,011	12,457,500	41,194,132
LIABILITIES								
Warrants Payable	\$476,619	51,143			24,189			551,951
Reserved for Encumbrances	90,686	35,807	9,448,634		9,062			9,584,189
General Obligation Bonds Payable				2,000,000			11,000,000	13,000,000
Interest Payable on Bonds				11,000			1,457,500	1,468,500
Total Liabilities	567,305	86,950	9,448,634	2,011,000	33,251	0	12,457,500	24,604,640
FUND EQUITY								
Fund Balances:								
Restricted for Building Purposes		607,514						607,514
Restricted for Child Nutrition Purposes		199,238						199,238
Restricted for School Age Care Purposes		75,619						75,619
Restricted for Capital Projects			920,018					920,018
Restricted for Debt Service				220,843				220,843
Restricted for Gifts & Endowment Purposes					2,216			2,216
Restricted for Insurance Purposes					62,363			62,363
Restricted for Student Activities					446,948			446,948
Unassigned	2,414,722					11,640,011		14,054,733
Total Fund Balance	2,414,722	882,371	920,018	220,843	511,527	11,640,011	0	16,589,492
Total Liabilities and Fund Equity	\$2,982,027	969,321	10,368,652	2,231,843	544,778	11,640,011	12,457,500	41,194,132

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND SIMILAR TRUST FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2017**

	Governmental Fund Types				Fiduciary Fund Types	Totals
	General	Special Revenue	Capital Projects	Debt Service	Trust and Agency	(Memorandum Only)
REVENUES:						
Local Sources	\$5,037,533	1,003,832	25,651	1,976,296	1,086,674	9,129,986
Intermediate Sources	897,782	50				897,832
State Sources	12,553,510	148,011		326		12,701,847
Federal Sources	1,673,694	1,017,768				2,691,462
Total Revenues	20,162,519	2,169,661	25,651	1,976,622	1,086,674	25,421,127
EXPENDITURES:						
Instruction	11,251,038	14,082				11,265,120
Support Services	8,535,679	569,089			31,956	9,136,724
Non-Instructional Services	132,095	1,328,532			1,032,127	2,492,754
Facilities Acquisition & Construction Services	78,742	9,622	10,078,975			10,167,339
Other Outlays	25,008	114,881				139,889
DEBT SERVICE						
Bonds Paid				2,000,000		2,000,000
Coupons Paid				44,000		44,000
Total Expenditures	20,022,562	2,036,206	10,078,975	2,044,000	1,064,083	35,245,826
Revenues Over (Under) Expenditures	139,957	133,455	(10,053,324)	(67,378)	22,591	(9,824,699)
OTHER FINANCING SOURCES (USES):						
Proceeds from Sale of Bonds			10,922,450			10,922,450
Estopped Warrants	719	10				729
Deobligation of Prior Year Funds	6,452	400	17,393			24,245
Return of Assets	221,251	2,628		203,995		427,874
Total Other Financing Sources (Uses)	228,422	3,038	10,939,843	203,995	0	11,375,298
Revenue and Other Sources Over (Under) Expenditures and Other Uses	368,379	136,493	886,519	136,617	22,591	1,550,599
Fund Balance, Beginning of Year	2,046,343	745,878	33,498	84,226	488,936	3,398,881
Fund Balance, End of Year	\$2,414,722	882,371	920,017	220,843	511,527	4,949,480

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - REGULATORY BASIS
GENERAL FUND AND BUDGETED SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

	General Fund			Special Revenue Funds		
	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:						
Local Sources	\$4,489,686	5,037,533	547,847	932,987	1,003,832	70,845
Intermediate Sources	798,950	897,782	98,832		50	50
State Sources	13,130,224	12,553,510	(576,714)	137,635	148,011	10,376
Federal Sources	1,640,703	1,673,694	32,991	973,273	1,017,768	44,495
Total Revenues	20,059,563	20,162,519	102,956	2,043,895	2,169,661	125,766
EXPENDITURES :						
Instruction	11,615,421	11,251,038	364,383	14,090	14,082	8
Support Services	10,220,984	8,535,679	1,685,305	1,321,842	569,089	752,753
Non-Instructional Services	163,260	132,095	31,165	1,329,324	1,328,532	792
Facilities Acquisition & Construction Services	79,111	78,742	369	9,630	9,622	8
Other Outlays	27,130	25,008	2,122	114,887	114,881	6
Total Expenditures	22,105,906	20,022,562	2,083,344	2,789,773	2,036,206	753,567
Revenues Over (Under) Expenditures	(2,046,343)	139,957	2,186,300	(745,878)	133,455	879,333
OTHER FINANCING SOURCES (USES):						
Estopped Warrants		719	719		10	10
Deobligation of Prior Year Funds		6,452	6,452		400	400
Return of Assets		221,251	221,251		2,628	2,628
Total Other Financing Sources (Uses)	0	228,422	228,422	0	3,038	3,038
Revenue and Other Sources Over (Under) Expenditures and Other Uses	(2,046,343)	368,379	2,414,722	(745,878)	136,493	882,371
Fund Balance, Beginning of Year	2,046,343	2,046,343	0	745,878	745,878	0
Fund Balance, End of Year	\$0	2,414,722	2,414,722	0	882,371	882,371

The notes to financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the Guthrie Public Schools Independent District No. 1, Logan County, Oklahoma (the "District") have been prepared in conformity with an other comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on State of Oklahoma support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the district, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters.

A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons.

A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities.

Based upon the application of these criteria, there are no potential component units included in the District's reporting entity.

B. Fund Accounting and Description of Funds

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

B. Fund Accounting and Description of Funds – (continued)

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate “fund types.”

Governmental Fund Types

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund – The general fund is used to account for all financial transactions, except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Salary Incentive Aid program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

Special Revenue Fund – The special revenue fund is the District’s Building Fund. The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment.

The Child Nutrition Fund derives monies from State, Federal and local sources.

The School Age Care Fund derives monies from State and local sources.

Debt Service Fund – The debt service fund is the District’s Sinking Fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Fund – The capital projects fund is the District’s Bond Fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

Agency Fund – The Agency fund is the School Activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, of collecting, disbursing and accounting for these activity funds.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

General Long-Term Debt Account Group – This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

General Fixed Asset Account Group – This account group is used to account for property, plant, and equipment of the school district.

Memorandum Only – Total Column - The total column on the general purpose financial statements is captioned “memorandum only” to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements-Management’s Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments and inventories are recorded as assets when purchased.
- Capital assets in proprietary funds are recorded when acquired and depreciated over their useful lives.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.
- Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

C. Basis of Accounting and Presentation – (continued)

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for proprietary fund types and trust funds.

D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. A preliminary budget must be submitted to the Board of Education by December 31 for the fiscal year beginning the following July 1. If the preliminary budget requires an additional levy, the District must hold an election on the second Tuesday in February to approve the levy. If the preliminary budget does not require an additional levy, it becomes the legal budget. If an election is held and the taxes are approved, then the preliminary budget becomes the legal budget. If voters reject the additional taxes, the District must adopt a budget within the approved tax rate.

The District may upon approval by a majority of the electors of the District voting on the question make the ad valorem levy for emergency levy and local support levy permanent. Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

E. Assets, Liabilities, and Fund Equity

Cash and Cash Equivalents – For purposes of the statement of cash flows, the District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments – Investments consist of direct obligations of the United States Government and Agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues – The district is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the district. The county assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the County Treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

E. Assets, Liabilities, and Fund Equity – (continued)

Inventories – The value of consumable inventories at June 30, 2017 is not material to the basic financial statements.

Capital Assets – The accounting treatment over capital assets (property, plant, and equipment) depends on whether the assets are used in governmental fund-type operations or proprietary fund-type operations. Fixed assets used in governmental fund-type operations (general fixed assets) are recorded for as capital outlay expenditures of the governmental fund-type upon acquisition and are recorded as property, plant, and equipment in the General Fixed Asset Account Group. Fixed assets used in proprietary fund-type operations are accounted for as property, plant, and equipment within the proprietary fund itself.

All fixed assets are valued at historical cost, or estimated cost if actual is unavailable, except for donated fixed assets, which are recorded at their estimated fair value at the date of donation.

Depreciation and accumulated depreciation are not reported against general fixed assets.

Compensated Absences – The district provides vacation and sick leave benefits in accordance with Oklahoma Statutes, which provides for annual sick leave and personal business days. Accrued vacation and sick leave benefits are not reflected in the financial statements because such statements are prepared on the regulatory basis of accounting. This practice differs from generally accepted accounting principles.

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group. Long-term liabilities expected to be financed from proprietary fund operations are accounted for in those funds.

Fund Balance – Fund balance represents the cash and investments not encumbered by purchase order, legal contracts, and outstanding warrants.

F. Revenue, Expenses, and Expenditures

State Revenues – Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the districts.

GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

F. Revenue, Expenses, and Expenditures – (continued)

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided. These rules also require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Inter-fund Transactions – Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditure/expenses in the fund that is reimbursed. All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers.

G. Budgets and Budgetary Accounting – Estimate of Needs

The District is required by state law and prepare an annual budget. A preliminary budget must be submitted to the Board of Education by December 31 for the fiscal year beginning the following July 1. If the preliminary budget requires additional levy, the District must hold an election on the first Tuesday in February to approve the levy. If the preliminary budget does not require an additional levy, it becomes the legal budget. If an election is held and the taxes are approved, then the preliminary budget becomes the legal budget. If voters reject the additional taxes, the District must adopt a budget within the approved tax rate. A budget is legally adopted by the Board of Education for the General Fund, Special Revenue Funds (Building Fund, School Age Care Fund, and Child Nutrition Fund) and the Debt Service Fund, that includes revenues and expenditures.

The District's Estimate of Needs was approved by the Board and subsequently filed with the County Clerk. The Estimate of Needs was also approved by the excise board, and the requested levies were made.

H. Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting—under which purchase orders and other commitments of resources are recorded as expenditures of the applicable fund—is utilized in all governmental funds of the District. Appropriations not used or encumbered will lapse at the end of the year.

I. Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

2. DEPOSIT AND INVESTMENT RISKS

Custodial Credit Risk - The District's policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 100 percent of the uninsured deposits and accrued interest thereon. The investment policy and state law also limits acceptable collateral to U.S. Treasury and agency securities and direct debt obligations of the state, municipalities, counties, and school districts in the state of Oklahoma, surety bonds, and letters of credit. As required by Federal 12 U.S.C.A., Section 1823(e), all financial institutions pledging collateral to the District must have a written collateral agreement approved by the board of directors or loan committee.

At June 30, 2017, the District was not exposed to custodial credit risk as defined above.

Investment Credit Risk – The District's investment policy limits investments to those allowed in state law applicable to school districts as follows:

- a. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
- b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.

Investment Credit Risk (continued) - Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investments. Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy limits investments to those with a short-term maturities, as a means of managing exposure to fair value losses arising from increasing interest rates. The District discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments.

Concentration of Investment Credit Risk – Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the District (any over 5 percent are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The District's investment policy requires diversification of investments.

At June 30, 2017, the District had no concentration of credit risk as defined above.

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

3. INTERFUND RECEIVABLES AND PAYABLES

There were no Interfund receivables or payables at June 30, 2017.

4. CAPITAL ASSETS

The District maintains historical capital asset and depreciation records. Although this information is not required in the accompanying (regulatory basis) financial statements, it is presented below as supplemental information. The District utilizes the straight-line method to calculate annual depreciation based upon the following estimated useful lives:

	<u>Useful Life</u>
Buildings and Structures	10-45 years
Vehicles	6 years
Equipment	5-10 years

Capital asset activity for the year ended, as follows:

	Balance June 30, 2016	Additions/ Disposals	Transfers	Balance June 30, 2017
Buildings & Structures	\$ 20,467,829			20,467,829
Vehicles	3,275,289			3,275,289
Equipment	1,275,106	23,868		1,298,974
Accumulated Deprec.	(12,722,646)	(679,435)		(13,402,081)
Net Assets	<u>\$ 12,295,578</u>	<u>(655,567)</u>		<u>11,640,011</u>

5. GENERAL LONG-TERM DEBT

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable, obligations for compensated absences, and capital leases. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2017:

	Bonds <u>Payable</u>		<u>Total</u>
Balance, July 1, 2016	\$ 2,000,000		\$ 2,000,000
Additions	11,000,000		11,000,000
Retirements	0		0
Balance, June 30, 2017	<u>\$13,000,000</u>		<u>\$ 13,000,000</u>

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

5. GENERAL LONG-TERM DEBT (CONTINUED)

A brief description of the outstanding general obligation bond issues at June 30, 2017 is set forth below:

	<u>Amount Outstanding</u>
Independent School District No. 1 Building Bonds, Series 2016, original Issue \$11,000,000, interest rate of 2.10% to 4.00%, due in annual installments of \$1,375,000, and a final payment of \$1,375,000 due August 1, 2025.	\$ 11,000,000
Independent School District No. 1 Building Bonds, Series 2015, original Issue \$2,000,000, interest rate of 1.10%, due in one payment of \$2,000,000 due August 1, 2017.	<u>2,000,000</u>
Total	<u>\$ 13,000,000</u>

The annual debt service requirements for retirement of bond principal and payment of interest are as follows:

<u>Year ending June 30</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 2,000,000	\$ 464,750	\$ 2,464,750
2019	1,375,000	275,000	1,650,000
2020	1,375,000	220,000	1,595,000
2021	1,375,000	165,000	1,540,000
2022	1,375,000	123,750	1,498,750
2023	1,375,000	96,250	1,471,250
2024	1,375,000	68,750	1,443,750
2025	1,375,000	41,250	1,416,250
2026	<u>1,375,000</u>	<u>13,750</u>	<u>1,388,750</u>
	<u>\$ 13,000,000</u>	<u>\$ 1,468,500</u>	<u>\$ 14,468,500</u>

Interest expense on general long-term debt incurred during the current year totaled \$44,000.

**GUTHRIE SCHOOL DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

6. EMPLOYEE RETIREMENT SYSTEM

Basis of Accounting

The System's financial statements are prepared in conformity with accounting principles generally accepted in the United States of America. The financial statements have also been prepared in compliance with the requirements of the Government Accounting Standards Board Statement No. 34.

The financial statements are prepared on the accrual basis of accounting, under which expenses are recorded when the liability is incurred, revenues are recorded in the accounting period they are earned and become measurable, and investment purchases and sales are recorded as of their trade dates. Member and employer contributions are recognized when due, pursuant to formal commitments. Benefits and refunds are recognized when due and payable.

The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. Actuarial valuations are not performed on individual school districts. The nonfunded pension benefit obligation of the System, as determined as part of the latest actuarial valuation indicates a significant unfunded pension benefit obligation.

Funding Policy

A participant with five years of creditable service may retire with a normal retirement allowance at the age of sixty-two (62) or with reduced benefits as early as age fifty-five (55). The normal retirement allowance paid monthly for life and then to beneficiaries, if certain options are exercised, equals two percent of the average of the highest three earning years of contributory service multiplied by the number of years of credited service. A participant leaving employment before attaining retirement age, but completing ten years of service, may elect to vest his/her accumulated contributions and defer receipt of a retirement annuity until a later date. When a participant dies in active service and has completed ten years of credited service, the beneficiary is entitled to a death benefit of \$18,000.00 and the participant's contributions plus interest. If the beneficiary is a surviving spouse, the surviving spouse may, in lieu of the death benefit elect to receive, subject to the surviving spousal options, the participant's retirement benefits accrued at the time of death. The contribution rates for the Districts, which are not actuarially determined, and its employees are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. Employers' contribution of applicable earnings was 9.5% for the fiscal year ended June 30, 2017.

**GUTHRIE SCHOOL DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2017**

6. EMPLOYEE RETIREMENT SYSTEM (CONTINUED)

Annual Pension Cost

The District's total payroll and related contributions to the System were as follows:

	<u>Total Payroll</u>	<u>Contributions</u>
2016-17	\$13,303,059.	\$ 1,272,738.
2015-16	\$14,055,923.	\$ 1,344,206
2014-15	\$14,158,812.	\$ 1,361,040.

7. CONTINGENCIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

8. RISK MANAGEMENT AND LITIGATION

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, employees' health and life, and natural disasters. The District manages these various risks of loss through the purchase of commercial insurance. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

9. SUBSEQUENT EVENTS

Subsequent events have been evaluated through November 16, 2017, which is the date the financial statements were issued.

OTHER SUPPLEMENTARY INFORMATION

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF ASSETS AND LIABILITIES - REGULATORY BASIS
SPECIAL REVENUE FUNDS
JUNE 30, 2017**

	<u>BUILDING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>SCHOOL AGE CARE FUND</u>	<u>TOTALS (Memorandum Only)</u>
<u>ASSETS</u>				
Cash and Cash Equivalents	<u>\$650,373</u>	<u>243,329</u>	<u>75,619</u>	<u>969,321</u>
 Total Assets	 <u>\$650,373</u>	 <u>243,329</u>	 <u>75,619</u>	 <u>969,321</u>
 <u>LIABILITIES AND FUND EQUITY</u>				
Liabilities:				
Warrants Outstanding	\$23,052	28,091		51,143
Reserved for Encumbrances	<u>19,807</u>	<u>16,000</u>		<u>35,807</u>
 Total Liabilities	 <u>42,859</u>	 <u>44,091</u>	 <u>0</u>	 <u>86,950</u>
 Fund Equity:				
Restricted for Building Purposes	607,514			607,514
Restricted for Child Nutrition Purposes		199,238		199,238
Restricted for School Age Care Purposes			<u>75,619</u>	<u>75,619</u>
 Total Fund Equity	 <u>607,514</u>	 <u>199,238</u>	 <u>75,619</u>	 <u>882,371</u>
 Total Liabilities and Fund Equity	 <u>\$650,373</u>	 <u>243,329</u>	 <u>75,619</u>	 <u>969,321</u>

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - REGULATORY BASIS
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>BUILDING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>SCHOOL AGE CARE FUND</u>	<u>TOTALS (Memorandum Only)</u>
Revenues:				
Local Sources	\$693,540	310,292		1,003,832
Intermediate Sources	50			50
State Sources	270	147,741		148,011
Federal Sources		1,017,768		1,017,768
	<u>693,860</u>	<u>1,475,801</u>	<u>0</u>	<u>693,860</u>
Total Revenues Collected				
Expenditures:				
Instruction	14,082			14,082
Support Services	569,089			569,089
Non-Instructional Services	10,705	1,317,827		1,328,532
Facilities Acquisition	9,622			9,622
Other Outlays		114,881		114,881
	<u>603,498</u>	<u>1,432,708</u>	<u>0</u>	<u>2,036,206</u>
Total Expenditures				
Excess of Revenues Over Expenditures	<u>90,362</u>	<u>43,093</u>	<u>0</u>	<u>133,455</u>
Other Financing Sources (Uses):				
Return of Assets		2,628		2,628
Estopped Warrants		10		10
Deobligation of Prior Year Funds	400			400
	<u>400</u>	<u>2,638</u>	<u>0</u>	<u>3,038</u>
Total Other Financing Sources (Uses):				
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	90,762	45,731	0	136,493
Fund Balance, Beginning of Year	<u>516,752</u>	<u>153,507</u>	<u>75,619</u>	<u>745,878</u>
Fund Balance, End of Year	<u><u>\$607,514</u></u>	<u><u>199,238</u></u>	<u><u>75,619</u></u>	<u><u>882,371</u></u>

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETED SPECIAL REVENUE FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2017**

	Building Fund			Child Nutrition Fund			School Age Care Fund		
	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)	Original/ Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:									
Local Sources	\$641,384	693,540	52,156	291,603	310,292	18,689			0
Intermediate Sources		50	50			0			0
State Sources		270	270	137,635	147,741	10,106			0
Federal Sources			0	973,273	1,017,768	44,495			0
Total Revenues	641,384	693,860	52,476	1,402,511	1,475,801	73,290	0	0	0
EXPENDITURES :									
Instruction	14,090	14,082	8			0			0
Support Services	1,123,696	569,089	554,607	122,527		122,527	75,619		75,619
Operation of Non-Instructional Services	10,720	10,705	15	1,318,604	1,317,827	777			0
Facilities Acquisition & Construction Services	9,630	9,622	8			0			0
Other Outlays			0	114,887	114,881	6			0
Total Expenditures	1,158,136	603,498	554,638	1,556,018	1,432,708	123,310	75,619	0	75,619
Revenues Over (Under) Expenditures	(516,752)	90,362	607,114	(153,507)	43,093	196,600	(75,619)	0	75,619
OTHER FINANCING SOURCES (USES):									
Return of Assets			0		2,628	2,628			0
Estopped Warrants			0		10	10			0
Deobligation of Prior Year Funds		400	400			0			0
Total Other Financing Sources (Uses)	0	400	400	0	2,638	2,638	0	0	0
Revenue and Other Sources Over (Under) Expenditures and Other Uses	(516,752)	90,762	607,514	(153,507)	45,731	199,238	(75,619)	0	75,619
Fund Balance, Beginning of Year	516,752	516,752	0	153,507	153,507	0	75,619	75,619	0
Fund Balance, End of Year	\$0	607,514	607,514	0	199,238	199,238	0	75,619	75,619

The notes to financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF ASSETS AND LIABILITIES - REGULATORY BASIS
CAPITAL PROJECTS FUNDS
JUNE 30, 2017**

	<u>BOND FUND #31</u>	<u>BOND FUND #32</u>	<u>TOTALS (Memorandum Only)</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	<u>\$62,640</u>	<u>10,306,012</u>	<u>10,368,652</u>
Total Assets	<u>62,640</u>	<u>10,306,012</u>	<u>10,368,652</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Warrants Outstanding	0	0	0
Reserved for Encumbrances	<u>0</u>	<u>9,448,634</u>	<u>9,448,634</u>
Total Liabilities	<u>0</u>	<u>9,448,634</u>	<u>9,448,634</u>
Fund Equity:			
Restricted for Capital Projects	<u>62,640</u>	<u>857,378</u>	<u>920,018</u>
Total Fund Equity	<u>62,640</u>	<u>857,378</u>	<u>920,018</u>
Total Liabilities and Fund Equity	<u>\$62,640</u>	<u>10,306,012</u>	<u>10,368,652</u>

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - REGULATORY BASIS
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>BOND FUND #31</u>	<u>BOND FUND #32</u>	<u>TOTALS (Memorandum Only)</u>
Revenues:			
Local Sources	<u>\$11,748</u>	<u>13,903</u>	<u>25,651</u>
Total Revenues Collected	<u>11,748</u>	<u>13,903</u>	<u>25,651</u>
Expenditures:			
Facilities Acquisition & Construction Services	<u>0</u>	<u>10,078,975</u>	<u>10,078,975</u>
Total Expenditures	<u>0</u>	<u>10,078,975</u>	<u>10,078,975</u>
Excess of Revenues Over Expenditures	11,748	(10,065,072)	(10,053,324)
Other Financing Sources (Uses):			
Proceeds from Sale of Bonds		10,922,450	10,922,450
Deobligation of Prior Year Funds	<u>17,393</u>	<u>0</u>	<u>17,393</u>
Total Other Financing Sources (Uses):	<u>17,393</u>	<u>10,922,450</u>	<u>10,939,843</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	29,141	857,378	886,519
Fund Balance, Beginning of Year	<u>33,498</u>	<u>0</u>	<u>33,498</u>
Fund Balance, End of Year	<u>\$62,639</u>	<u>857,378</u>	<u>920,017</u>

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF ASSETS AND LIABILITIES - REGULATORY BASIS
TRUST AND AGENCY FUNDS
JUNE 30, 2017**

	GIFTS & ENDOWMENTS FUND	INSURANCE FUND	ACTIVITY FUND	TOTALS (Memorandum Only)
<u>ASSETS</u>				
Cash and Cash Equivalents	\$11,716	65,425	467,637	544,778
Total Assets	\$11,716	65,425	467,637	544,778
 <u>LIABILITIES AND FUND EQUITY</u>				
Liabilities:				
Warrants Outstanding	\$3,500		20,689	24,189
Reserved for Encumbrances	6,000	3,062		9,062
Total Liabilities	9,500	3,062	20,689	33,251
Fund Equity:				
Restricted for Gifts & Endowments Purposes	2,216			2,216
Restricted for Insurance Purposes		62,363		62,363
Restricted for Student Activities			446,948	446,948
Total Fund Equity	2,216	62,363	446,948	511,527
Total Liabilities and Fund Equity	\$11,716	65,425	467,637	544,778

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - REGULATORY BASIS
TRUST AND AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

	<u>GIFTS & ENDOWMENTS FUND</u>	<u>INSURANCE FUND</u>	<u>ACTIVITY FUND</u>	<u>TOTALS (Memorandum Only)</u>
Revenues:				
Local Sources	<u>\$1,500</u>	<u>21,471</u>	<u>1,063,703</u>	<u>1,086,674</u>
Total Revenues Collected	<u>1,500</u>	<u>21,471</u>	<u>1,063,703</u>	<u>1,086,674</u>
Expenditures:				
Support Services	9,500	22,456		31,956
Operation of Non Instructional Services			<u>1,032,127</u>	<u>1,032,127</u>
Total Expenditures	<u>9,500</u>	<u>22,456</u>	<u>1,032,127</u>	<u>1,064,083</u>
Excess of Revenues Over Expenditures	(8,000)	(985)	31,576	22,591
Other Financing Sources (Uses):				
Deobligation of Prior Year Funds				<u>0</u>
Total Other Financing Sources (Uses):	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(8,000)	(985)	31,576	22,591
Fund Balance, Beginning of Year	<u>10,216</u>	<u>63,348</u>	<u>415,372</u>	<u>488,936</u>
Fund Balance, End of Year	<u>\$2,216</u>	<u>62,363</u>	<u>446,948</u>	<u>511,527</u>

The notes to the financial statements are an integral part of this statement.

GUTHRIE SCHOOL DISTRICT NO. 42
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
REGULATORY BASIS - ACTIVITY FUND - GUTHRIE PUBLIC SCHOOLS
JULY 1, 2016 TO JUNE 30, 2017

	<u>Balance</u> <u>7/01/16</u>	<u>Deposits</u>	<u>Transfers</u>	<u>Disbursed</u>	<u>Balance</u> <u>6/30/17</u>
Central Faculty	\$99.00	431.78	0.00	374.48	156.30
Central Activity	13,164.38	31,044.76	0.00	32,573.89	11,635.25
Central PTO	6,206.67	9,578.36	0.00	9,348.75	6,436.28
Cotteral PTO	4,516.70	13,699.66	0.00	11,792.47	6,423.89
Cotteral Activity	11,679.87	35,727.74	0.00	31,971.66	15,435.95
Cotteral Faculty	418.06	221.55	0.00	298.64	340.97
Fogarty Parents Org	10,936.99	18,354.31	0.00	16,959.05	12,332.25
Fogarty Activity	14,263.95	79,574.43	(2,502.37)	69,465.33	21,870.68
Fogarty Faculty	163.37	503.55	0.00	140.00	526.92
Elem Snack Grant	0.00	0.00	2,502.37	1,608.53	893.84
Gues Activity	18,608.42	45,815.06	205.40	44,683.89	19,944.99
Gues Faculty	676.42	2,065.40	(205.40)	1,589.72	946.70
Gues Parents Org	18,975.08	29,933.65	0.00	26,947.55	21,961.18
GHS Special Kids	64.65	431.72	0.00	158.15	338.22
Art Junior High	309.56	0.00	0.00	0.00	309.56
JH Builders Club	311.54	143.00	0.00	0.00	454.54
Athletics Junior High	8,080.09	28,361.50	0.00	23,085.45	13,356.14
Golf Junior High	1,960.31	1,778.00	0.00	1,582.82	2,155.49
FHA Junior high	1,196.85	3,830.80	0.00	2,971.70	2,055.95
Honor Society Jr High	1,978.10	2,325.00	0.00	1,236.00	3,067.10
Jr High Account	2,634.14	15,814.50	0.00	9,418.47	9,030.17
Jr High Faculty	724.36	3,679.50	0.00	2,867.41	1,536.45
Library Jr High	6,028.30	3,236.79	0.00	6,758.54	2,506.55
NJHS State President	2,281.37	15,617.00	0.00	6,200.37	11,698.00
Cheerleaders Jr High	7,388.04	0.00	0.00	3,438.63	3,949.41
Stuco Jr High	3,041.32	5,962.29	0.00	4,641.33	4,362.28
T.S.A. Jr High	1,960.45	0.00	0.00	360.59	1,599.86
Yearbook Jr High	1,495.90	4,601.32	0.00	3,609.98	2,487.24
Jr High Academic Team	170.74	0.00	0.00	0.00	170.74
Academic Team HS	40.10	160.00	0.00	110.40	89.70
Art Club HS	6,846.81	1,979.00	0.00	1,849.32	6,976.49
Athletics HS	46,082.54	148,936.47	0.00	154,103.05	40,915.96
HS Cheer	3,146.38	14,085.08	(80.00)	14,708.47	2,442.99
Football Camp	1,182.25	3,525.00	0.00	480.00	4,227.25
Tennis Booster HS	11,928.78	33,863.95	0.00	36,343.36	9,449.37
GHS Library	1,641.54	40.00	0.00	80.12	1,601.42
Youth & Government HS	51.94	0.00	0.00	0.00	51.94
GHS Link Crew	185.99	480.00	(524.00)	0.00	141.99
Band (Operating) HS	9,838.75	38,436.24	(33.02)	37,130.58	11,111.39
Class of 2016 HS	1,132.55	0.00	(1,132.55)	0.00	0.00
Class of 2017 HS	4,292.93	6,945.00	(50.00)	9,228.08	1,959.85

GUTHRIE SCHOOL DISTRICT NO. 42
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
REGULATORY BASIS - ACTIVITY FUND - GUTHRIE PUBLIC SCHOOLS
JULY 1, 2016 TO JUNE 30, 2017

	<u>Balance</u> <u>7/01/16</u>	<u>Deposits</u>	<u>Transfers</u>	<u>Disbursed</u>	<u>Balance</u> <u>6/30/17</u>
Class of 2011 HS	4,713.76	9,800.00	30.00	7,288.56	7,255.20
Class of 2019 HS	2,315.95	3,150.00	(20.00)	986.33	4,459.62
GHS Alumni Account	1,126.77	0.00	1,372.55	0.00	2,499.32
Class of 2015	0.00	240.00	(240.00)	0.00	0.00
English Club	1,428.33	1,910.00	0.00	1,902.38	1,435.95
Courtesy Committee HS	1,565.30	1,645.90	0.00	1,893.35	1,317.85
HS Student Pantry	3,041.65	6,050.00	0.00	7,185.52	1,906.13
Class of 2020	0.00	2,030.00	(20.00)	1,139.65	870.35
Speech HS	503.25	0.00	0.00	0.00	503.25
FFA 4H Booster Club HS	42,806.37	47,827.45	(75.33)	46,363.16	44,195.33
FFA HS	14,229.23	111,516.03	(61.53)	111,045.45	14,638.28
FCCLA (FHA) HS	429.14	2,181.00	0.00	2,450.29	159.85
Foreign Language Span	1,647.23	6,381.00	0.00	5,211.10	2,817.13
Guthrie Running Club HS	2,875.00	8,528.00	0.00	10,164.98	1,238.02
Heritage Club HS	943.77	540.00	0.00	836.37	647.40
High School Account	12,342.93	21,263.03	(1,006.00)	13,319.55	19,280.41
Honor Society HS	1,638.29	2,305.00	(1,000.00)	1,479.85	1,463.44
Journalism HS	387.30	0.00	0.00	0.00	387.30
Key Club HS	464.67	221.20	0.00	145.20	540.67
Math of Finance	18.18	9.40	0.00	0.00	27.58
Mu Alpha Theta HS	382.99	676.00	0.00	618.78	440.21
JROTC HS	6,633.92	2,793.60	0.00	4,689.80	4,737.72
S.A.D.D. HS	40.02	0.00	0.00	0.00	40.02
Soccer Booster Club HS	1,711.14	8,716.79	0.00	7,444.82	2,983.11
Science Club HS	6,557.27	6,061.00	0.00	7,160.22	5,458.05
Student Council HS	3,944.90	32,805.43	160.00	31,647.46	5,262.87
Campus Beautification	7,916.89	4,805.00	1,000.00	6,785.19	6,936.70
Vocal HS	3,910.05	12,949.35	0.00	13,659.55	3,199.85
Yearbook HS	799.09	22,195.11	1,430.00	22,173.41	2,250.79
Hs Memorial Fund	73.92	0.00	0.00	0.00	73.92
Vocal Trip Account HS	440.94	6,908.00	0.00	7,290.80	58.14
FFA Building Fund	17,539.67	1,210.00	0.00	11,380.84	7,368.83
GHS Business Prof of A	597.44	0.00	0.00	0.00	597.44
Drama HS	1,519.39	5,098.99	0.00	4,109.58	2,508.80
Banquet Account	309.01	0.00	0.00	309.00	0.01
Courtesy Committee Ad	108.87	245.00	0.00	135.00	218.87
General Fund Refund	0.00	9,302.02	169.88	9,471.90	0.00
Hall of Fame Banquet	736.17	2,910.00	(20.00)	2,797.50	828.67
Special Olympics	28,865.80	26,197.00	0.00	27,061.66	28,001.14
District Elem PTO	175.34	0.00	0.00	0.00	175.34

**GUTHRIE SCHOOL DISTRICT NO. 42
LOGAN COUNTY, OKLAHOMA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
REGULATORY BASIS - ACTIVITY FUND - GUTHRIE PUBLIC SCHOOLS
JULY 1, 2016 TO JUNE 30, 2017**

	<u>Balance</u> <u>7/01/16</u>	<u>Deposits</u>	<u>Transfers</u>	<u>Disbursed</u>	<u>Balance</u> <u>6/30/17</u>
Summer School HS	0.00	14,125.00	0.00	13,925.00	200.00
Faver C&C	70.08	130.95	0.00	0.00	201.03
Transportation C&C	3,966.81	9,161.78	0.00	10,560.89	2,567.70
Vending Machine Admin	393.20	603.93	0.00	445.34	551.79
Gues Honor Choir	628.91	2,217.00	0.00	2,257.98	587.93
Faver Activity	415.81	930.00	100.00	1,289.51	156.30
Native American Parent	205.72	0.00	0.00	0.00	205.72
Administration Misc	9,245.87	6,289.63	0.00	6,792.55	8,742.95
C.N. Clearing Acct	0.00	60,591.00	0.00	60,591.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$415,371.53</u>	<u>1,063,703.00</u>	<u>(0.00)</u>	<u>1,032,126.30</u>	<u>446,948.23</u>

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
FOR THE YEAR ENDED JUNE 30, 2017**

	Project Code	Federal CFDA Number	Program or Award Amount	Cash/ Beginning Balance at July 1, 2016	Federal Receipts	Federal Expenditures Direct Costs	Indirect Costs	Cash/ Ending Balance at June 30, 2017
Direct Funding:								
Title IX Indian Education	561	84.060	\$52,499.00		52,499.00	51,285.60	1,213.40	0.00
Title IX Indian Education - Prior Year	799	84.060		(339.00)	339.00			0.00
FEMA	594		8,345.55		8,345.55	0.00		8,345.55
ROTC	771	12.000	65,193.97		65,193.97	65,193.97		0.00
Sub-total			<u>126,038.52</u>	<u>(339.00)</u>	<u>126,377.52</u>	<u>116,479.57</u>	<u>1,213.40</u>	<u>8,345.55</u>
U.S. Department of Education:								
Passed through the Department of Education:								
Title I	511	84.010			443,140.77	672,772.02	18,994.00	(248,625.25)
Title I - Prior Year	799	84.010		(209,457.42)	209,457.42			0.00
Title I School Improvement	515	84.010			5,000.00	5,000.00		0.00
Title II Transferability	511	84.367	115,190.32		115,190.32	115,190.32		0.00
Title I - CAC	786	84.010			23,751.09	35,700.89		(11,949.80)
Title I - CAC - Prior Year	799	84.010		(6,763.58)	6,763.58			0.00
Title I Cluster			<u>115,190.32</u>	<u>(216,221.00)</u>	<u>803,303.18</u>	<u>828,663.23</u>	<u>18,994.00</u>	<u>(260,575.05)</u>
Title II, Part A	541	84.367	1,431.71		0.00	977.46		(977.46)
Title II - Prior Year	799	84.367		(40,302.78)	40,302.78			0.00
Title II - CAC	786	84.367	5,512.46		5,512.46	5,512.46		0.00
Title II Cluster			<u>6,944.17</u>	<u>(40,302.78)</u>	<u>45,815.24</u>	<u>6,489.92</u>	<u>0.00</u>	<u>(977.46)</u>
IDEA-B Discretionary	613	84.010	780.41		780.41	780.41		0.00
IDEA-B Flow Through	621	84.027	613,362.74		352,144.45	552,043.34		(199,898.89)
IDEA-B Flow Through - Prior Year	799	84.027		(236,925.50)	236,925.50			0.00
Early Intervening	623	84.027	30,203.92		16,195.62	27,765.72		(11,570.10)
Early Intervening - Prior Year	799	84.027		(11,626.26)	11,626.26			0.00
IDEA-B Flow Through - Private	625	84.027	2,728.16		2,129.71	2,728.16		(598.45)
IDEA-B Flow Through - Private - Prior Year	799	84.027		(265.20)	265.20			0.00
IDEA-B Pre-School	641	84.173	17,252.36		10,633.96	17,252.36		(6,618.40)
IDEA-B Pre-School - Prior Year	799	84.173		(12,300.81)	12,300.81			0.00
Special Education Cluster			<u>664,327.59</u>	<u>(261,117.77)</u>	<u>643,001.92</u>	<u>600,569.99</u>	<u>0.00</u>	<u>(218,685.84)</u>
Passed through Oklahoma State Department of Vocational Technical Training								
Carl Perkins - Secondary	421	84.048	45,463.00		34,341.51	44,410.73	1,049.02	(11,118.24)
Carl Perkins - Secondary - Prior Year	799	84.048		(20,854.23)	20,854.23			0.00
Sub-total			<u>45,463.00</u>	<u>(20,854.23)</u>	<u>55,195.74</u>	<u>44,410.73</u>	<u>1,049.02</u>	<u>(11,118.24)</u>
U.S. Department of Agriculture:								
Passed Through the State Department of Education								
Food Service Programs - Lunches	763	10.555	762,137.38		762,137.38	759,988.35		2,149.03
Food Service Programs - Breakfasts	764	10.553	248,196.44		248,196.44	248,196.44		0.00
Food Service Programs - Summer Food	766	10.559	7,434.00		7,434.00	1,683.85		5,750.15
USDA Donated Food	385	10.550	98,199.64		98,199.64	98,199.64		0.00
Child Nutrition Cluster			<u>1,115,967.46</u>	<u>0.00</u>	<u>1,115,967.46</u>	<u>1,108,068.28</u>	<u>0.00</u>	<u>7,899.18</u>
Total Federal Assistance			<u>\$2,028,468.06</u>	<u>(538,834.78)</u>	<u>2,789,661.06</u>	<u>2,704,681.72</u>	<u>21,256.42</u>	<u>(475,111.86)</u>

Note A: Basis of Presentation - The Schedule of Expenditures of Federal Awards includes the federal grant activity of the Guthrie Public Schools District and is presented on another comprehensive basis of accounting conforming with the accounting practices prescribed or permitted by the Oklahoma State Department of Education which is a comprehensive basis of accounting other than generally accepted accounting principles. Under this method, expenditures are recognized when an approved purchase order is issued.

Note B: Commodities representing non-cash expenditures have been included in the Schedule of Federal Awards which is an exception to the prescribed basis of accounting.

Note C: Federal expenditures reported above were chargeable to the respective Federal programs, however, in some instances, they may not be identical to amounts recorded under the specific OCAS project codes in the District's accounting records. Common reasons for those variances include: (1) timing differences, (2) differences in basis of accounting utilized, (3) mis-coding to other project codes, (4) refunds or reimbursements that offset expenditure data, (5) matching (or other local) expenditures that supplement or exceed Federal awarded amounts, and (6) approved indirect costs which are recorded under separate project codes.

The notes to the financial statements are an integral part of this statement.

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
SCHEDULE OF STATUTORY, FIDELITY, AND HONESTY BONDS
FOR THE YEAR ENDED JUNE 30, 2017**

Michael Simpson - Superintendent
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057279
\$100,000 Limit
Effective July 1, 2016 to June 30, 2017

Jana Wanzer - Treasurer
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057390
\$300,000 Limit
Effective July 1, 2016 to July 1, 2017

Dennis Schulz
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057390
\$100,000 Limit
Effective July 1, 2016 to July 1, 2017

Sandra Savory - Payroll
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057390
\$100,000 Limit
Effective July 1, 2016 to July 1, 2017

Vicki Biggs – Encumbrance Clerk
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057390
\$100,000 Limit
Effective July 1, 2016 to July 1, 2017

Anita Paul – Activity Fund
Employee Dishonesty Bond
Ohio Casualty Insurance Company - Policy No. 5057390
\$100,000 Limit
Effective July 1, 2016 to July 1, 2017

Position Bonds
Personnel Clerk, Clerk of the Board, Minutes Clerk, Special Education Secretary, Federal Programs
Secretary, Administration Office Receptionist, Site Principals, Assistant Principals, Secretaries,
Transportation Director, Maintenance Director, Athletic Director, Child Nutrition Secretary,
Cafeteria Cashiers & Managers
Employee Dishonesty Bond
Dewart-Gumerson Insurance Agency - Policy No. 18308367
\$2,000 Limit
Effective September 25, 2016 to September 25, 2017

INTERNAL CONTROL AND COMPLIANCE REPORTS

PUTNAM & COMPANY, PLLC
Certified Public Accountants
169 E. 32ND
Edmond, Oklahoma 73013
(405) 348-3800
Fax (405) 348-3846

Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

November 16, 2017

The Honorable Board of Education
Guthrie School District No. 1
Logan County, Oklahoma

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis of Guthrie School District No. 1, Logan County, Oklahoma as listed in the Table of Contents, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated November 16, 2017, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in United States because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement; we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Putnam & Company

Putnam & Company, PLLC

PUTNAM & COMPANY, PLLC

Certified Public Accountants

169 E. 32ND

Edmond, Oklahoma 73013

(405) 348-3800

Fax (405) 348-3846

Independent Auditor's Report on Compliance for Each Major Program
and on Internal Controls over Compliance Required by the Uniform Guidance

November 16, 2017

The Honorable Board of Education
Guthrie School District No. 1
Logan County, Oklahoma

Report on Compliance for Each Major Federal Program

We have audited Guthrie School District No. 1, Logan County, Oklahoma (the District's) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2017. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2017.

Report on Internal Control Over Compliance

Management of the District, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.


Putnam & Company, PLLC

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2017**

Section I – Summary of Auditors’ Results

Financial Statements

Type of auditors’ report issued: Unqualified as to regulatory basis presentation, and Adverse with regards to GAAP conformity.

Internal control over financial reporting:

- * Material weakness(es) identified? Yes No
- * Significant Deficiency(ies) identified not considered to be material weakness(es)? Yes None Reported

Noncompliance material to financial statement noted? Yes No

Federal Awards

Internal control over major programs:

- * Material weakness(es) identified? Yes No N/A
- * Significant Deficiency(ies) identified not considered to be material weakness(es)? Yes None Reported

Type of auditors’ report issued on compliance for Major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance Yes No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program</u>
84.010, 84.367	Title I Cluster
10.555, 10.553, 10.550, 10.559	Food Service Cluster
84.027, 84.173	Special Education Cluster

Dollar threshold used to distinguish between type A and type B programs \$750,000

Auditee qualified as low-risk auditee? Yes No

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2017**

Section II – Findings Relating to the Financial Statements

None

Section III – Findings and Questioned Costs for Federal Awards

N/A

Section IV – Status of Prior Year Audit Findings

None related to the financial statements or questioned costs for federal awards.

Section V – Management’s Corrective Action Plan

N/A

ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT

MANAGEMENT LETTER AND COMMENTS

PUTNAM & COMPANY, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

169 S.E. 32ND

EDMOND, OKLAHOMA 73013

(405) 348-3800

fax (405) 348-3846

November 16, 2017

The Honorable Board of Education
Guthrie School District No. 1
Logan County, Oklahoma

We have audited financial statements of Guthrie School District No. 1, Logan County, Oklahoma, as of and for the year ended June 30, 2017, as listed in the table of contents, and have issued our report thereon dated November 16, 2017. As a part of our audit, we made a study and evaluation of the District's system of internal accounting control to the extent we considered necessary solely to determine the nature, timing and extent of our auditing procedures. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole, and we do not express such an opinion.

However, during our audit we became aware of some matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated, November 16, 2017 on the financial statements of Guthrie School District No. 1.

We will review the status of these comments during our next audit engagement. We would be pleased to discuss these comments in further detail at your convenience, to perform any additional study of these matters or to assist you in implementing the recommendations.

We also wish to express our appreciation of the courteous attention and cooperation which we received from staff members during our engagement.

Sincerely,



Jerry W. Putnam, CPA
Putnam & Company, PLLC

**GUTHRIE SCHOOL DISTRICT NO. 1
LOGAN COUNTY, OKLAHOMA
MANAGEMENT LETTER COMMENTS
FOR THE YEAR ENDED JUNE 30, 2017**

PRIOR YEAR'S COMMENTS AND RECOMMENDATIONS

The prior year's comments have been addressed and resolved.

CURRENT YEAR'S COMMENTS AND RECOMMENDATIONS

We reviewed expenditures from the District's General Fund, Building Fund, Child Nutrition Fund, Gift Fund, School Age Care Fund, and Insurance Fund, and we found the supporting documentation to be very good. However, we noted the following during our review:

<u>Finding</u>	<u>No. of Instances</u>
Did Not Sign For Goods/Services	2

REVIEW OF ACTIVITY FUND TRANSACTIONS

During our review of the Activity Fund transactions we noted that the transactions were well documented. However, we noted the following during our review:

<u>Finding</u>	<u>No. of Instances</u>
Incomplete Documentation	1

DISTRICT'S RESPONSE TO AUDIT COMMENTS/CORRECTIVE ACTION PLAN

The District is generally in agreement with the finding and recommendations above and will review current procedures in order to implement necessary changes.

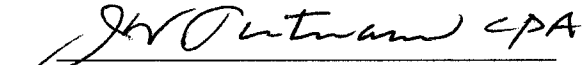
Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

AUDIT ACKNOWLEDGMENT

Guthrie School District, Number I-1
Logan County, Oklahoma
For The Fiscal Year Audited 2016-17

The annual independent audit for the _____ Guthrie Public _____ School District, was presented to the Board of Education in an Open Board Meeting on _____ December 11, 2017 _____, by

Putnam & Company, PLLC .
Independent Auditor



Auditor's Signature

The Board acknowledges that as the governing body of the district, responsible for the districts financial and compliance operations, the audit findings and exceptions that have been presented to them.

A copy of the audit, including this acknowledgment form, will be sent to the Oklahoma State Department of Education within 30 days from its presentation, as stated in 70 O.S. 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Superintendent of Schools

Board of Education Vice President

Board of Education President

Board of Education Member

Board of Education Member

Board of Education Member

Board of Education Member

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

My commission expires on ____ day of _____, 20__.

Notary Public

A copy of the Board Agenda and Board Minutes where the audit was presented and approved must accompany the audit.



Board of Education Personnel Reports

Employment Request

Classification		Support					
Name	Site	Teaching Assignment	First Work Day	Pay Grade	Hrs Per Day	Replacing	
Crawford, Sable	GUES	Sp Ed Paraprofessional	11/27/17	3	7.5	Misty Highsmith	
Crouch, Carita	Junior High	Cafeteria Worker 6 Hrs.	12/04/17	2	6	Oleta Ellis	
Garcia, Stephanie	High School	Cafeteria Worker	01/04/18	2	6.5	Martha Canales	
Kinney, Michael	Child Nutrition	Cafeteria Warehouse	11/14/17	6	7	Steven Green	
Myers, Jerusha	Central	Sp Ed Paraprofessional	01/04/18	3	7.5	Elizabeth Olson	
Sims, Sarah	Fogarty	Cafeteria Worker 6 Hrs.	11/14/17	2	6	Jeny Crick	

FMLA Request

Support: 1

Certified: 1

Transfer of Position Report

Classification		Support			
Name	Transferred From	Transferred To	Replacing	Transfer Date	
Canales, Martha	Café HS 6.5 Hrs.	Café HS 7.5 Hrs.	Brenna Paxton	12/4/2017	
Paxton, Brenna	Cafeteria Jr. Hi 7.5 Hrs.	Cafeteria HS 7.5 Hrs.	Martha Canales	10/26/2017	

Separation of Employment

Classification		Certified			
Name	Site	Teaching Assignment	Reason for Separation	Effective Date	
Geiser, Justin	Junior High	7th Grade Geography	Resigning	12/20/2017	

Classification		Support			
Name	Site	Teaching Assignment	Reason for Separation	Effective Date	
Austin, Samone	Cotteral	Cafeteria Worker 6 Hrs.	Resigning	12/1/2017	
Main, David	Transportation	Route Driver	Retiring	12/20/2017	
Olson, Elizabeth	Central	Sp Ed Paraprofessional	Resigning	12/20/2017	
Paxton, Brenna	High Schol	Cafeteria Worker 7.5 Hrs.	Resigning	11/17/2017	

***Teachers Recommended for Rehire on a Temporary Contract
for the 2nd Semester of the 2017-2018 School Year***

<i>Site</i>	<i>Last Name</i>	<i>First Name</i>	<i>Current Assignment</i>
<i>Administration</i>			
	Fairchild	Morgan	Psychometrist
	West	Jessica	School Psychologist
<i>Central</i>			
	Crumpley	Amanda	1st Grade
	Pitts	Karla	1st Grade
	Rollins	Lyndsey	Sp Ed Mild/Mod
<i>Cotteral</i>			
	Mabrey	Meagan	Kindergarten
	Shipley	Jessie	Pre-K
<i>Faver</i>			
	Villalva	Gina	Dir. Alternative Ed/Teacher
<i>Fogarty</i>			
	Bard	Jeri	Speech Language Pathologist
	Boyenga	Rachel	3rd Grade
	Chambers	Julie	2nd Grade
	Davis	Elizabeth	Sp Ed Mild/Mod
	Harris	Elizabeth	3rd Grade
	Kliwer	Patricia	Special Ed Elementary
	Morgan	Tashina	3rd Grade
	Onley	Sandra	2nd Grade
	Rudek	Rachel	2nd Grade
<i>GUES</i>			
	Braid	Lorrie	4th Grade
	Branson	Audra	6th Grade
	Carroll	Rachel	5th Grade
	Crockett	Corbin	PE
	Dietz	Julie	5th Grade
	Ewy	Joy	6th Gr Lang Arts
	Lowe	Allison	4th Grade

Wednesday, December 06, 2017

<i>Site</i>	<i>Last Name</i>	<i>First Name</i>	<i>Current Assignment</i>
	Morgan	Samantha	6th Grade
	Pound	Sarah	4th - 6th Music
	Taylor	Elizabeth	5th Grade
	Waggoner	Jennifer	4th Grade
	Whitehead	Susan	6th Grade Social Studies
<i>High School</i>			
	Bradbeary	Ashley	AG Instructor
	Carnes	Kimberly	Geometry
	Copeland	Rachel	English
	Jordan	Jeffrey	English II
	Keith	Carie	Biology/Environmental Science
	Morgan	Sean	Algebra
	Nelson	Lauren	English
	Reece	Lisa	Half Day PE
	Sausser	Cory	Computer Apps
	Steier	Taylor	Asst. Band Director
	Strahorn	James	Algebra I
	Williams	Kaitlyn	AG Instructor
<i>Junior High</i>			
	Dablemont	Alexandre	7th/8th Gr Math
	Dearman	Kasey	Creative Writing
	Egan Woods	Kymberley	Title I Math
	Harmon	Michael	Sp Ed Mild/Mod
	Henry	Nicha	Library Media Specialist
	Lowe	Michael	Geography/History JH
	Ludlow	Janet	Sp Ed Mild/Mod
	Peterman	Scott	SMART Ed
	Vaughan	Scot	8th Gr Science
	Wood	Samantha	Creative Writing

Wednesday, December 06, 2017

Teachers Recommended for Rehire on a Probationary Contract for the 2017-2018 School Year

<i>Site</i>	<i>Last Name</i>	<i>First Name</i>	<i>Current Assignment</i>
<i>GUES</i>	Adams Payne	Catherine	Sp Ed Mild/Mod

Wednesday, December 06, 2017

Guthrie Public Schools
Property Committee Meeting
December 4, 2017 5:00 p.m.

Members present: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Cody Thompson, Jennifer Bennett-Johnson, Terry Pennington, and Linda Skinner.
Janna Pierson was present for Sharon Watts

Mr. Thompson spoke on the following items:

Expenditure Reports:

- Summarized the expenses for November
- 20 new Purchase Orders for November

Completed Projects:

- 247 Work-Orders completed at Maintenance
- 56 Work-Orders completed at Transportation
- HVAC repairs/upgrades throughout the District
- Plumbing repairs/upgrades throughout the District
- Electrical repairs/upgrades throughout the District
- Repaired/replaced doors/keys/locks throughout the district
- Tree trimming project completed at the J.H.
- Repaired top and side paneling to the west entrance at the J.H.
- Winterized restrooms, locker and dressing rooms at Softball & Jelsma
- Installation of the fence along our easement from the NW property line to Douglas
- Switched over to heat/boilers at the HS, JH, and Central
- Installed new washing machine in HS kitchen
- Installed "Drop It and Drive" signs at all site parking lots. Signs were donated to us by a Mom to support all families who have lost loved ones to drivers texting and driving

Projects in Progress:

- Currently have 98 Maintenance Work-Orders in progress
- Currently have 109 Transportation Work-Orders in progress
- District HVAC, Electrical and Plumbing repairs
- Replacing air filters at all sites and cleaning coils
- Continue to make repairs to bus fleet
- Replacing entry doors at Fogarty and the J. H.
- Continuing roof repairs where needed at all sites:
 - a. Fogarty Quad bldg. and coping stone on main roof
 - b. Central café – warranty
 - c. J.H. gym – SW corner
 - d. Administration – Board room area
- Continue painting the center section hall walls at the H.S.
- Repairs to North exterior walls at Faver annex building
- Getting quotes on new heating system for Swine building at FFA farm complex
- Replace two North doors at Fogarty

- Repairing plaster on walls in Teachers' lounge at Cotteral
- Assembling new tables for Central Library
- Changing out stained or damaged ceiling tiles throughout the District

Future Projects:

- Continue making repairs/upgrades to facilities and equipment recommended in the Performance Review Report
- Replace the carpet in the 4th grade music room at GUES over Winter Break
- Restroom fixtures and playground upgrades, and teacher moves to prepare for the transition to neighborhood schools
- Continue to make repairs or replace HVAC units at all sites
- Roof repairs throughout the district
- Floor upgrades in classrooms at the HS, Bus Drivers Room, and Fogarty
- Water proofing repairs to J.H. café and kitchen areas
- Master lock/key system - Central classroom doors
- Build a closet for one classroom at Fogarty
- Chiller replacement/repairs – GUES and the H.S.
- Repair/Replace/Paint the siding on the football locker rooms at Faver
- Parking lot repairs to the H.S. and GUES
- Install 18 Smartboards in designated classrooms at GUES

Bond Projects Discussion:

- Charter Oak ES – Gym walls are up. Roof scheduled to be poured during the week of Dec. 4th. Slab was poured for the main building during Thanksgiving Break. Red iron is going up and scheduled to be completed by the second week in December.
- HS - Chiller replacement bid has been awarded with unit build time for the chiller at 8 to 12 weeks

Guthrie Public Schools
Finance Committee Meeting

December 5, 2017

4:00 P.M.

In Attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Michelle Chapple, Gina Davis, Janna Pierson, Tina Smedley, and Michele Hamby

Ms. Chapple opened the meeting informing the committee the first items were routine financial reports, then spoke briefly on the Revenue/Budget Analysis. The General Fund is roughly the same as this time last year in both revenue and expenditures. The Building Fund is up in both revenue and expenditures. Child Nutrition Fund is down in revenue, with greater expenditures.

Ms. Chapple spoke on the following:

Presentation of 2016-2017 Audit Report

The report is awaiting Jerry Putnam's approval and will be emailed tomorrow. He will be at the Board meeting to present the report.

Doug Ogle spoke on the following:

Barlow Educational Management (Teacher Negotiations)

This is a renewal of our annual contract with no change in cost.

Curriculum Committee Meeting

Minutes

December 5, 2017

5:00 p.m.

In attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Janna Pierson, Gina Davis, Travis Sallee and Sheryl Miles

Discussion Items:

Ms. Walters

- Absence Initiative Update
- Title VI Indian Education Scholarships Available on District Website

Mr. Ogle

- GHS 3 Year Dropout Rate Comps
- Alternative Education Evaluation & Recommendations