



Agenda

Guymon Public Schools

Science Annex of Junior High School, 712 N James, Guymon, OK 73942

Monday, February 12, 2024 at 5:30 PM

{{Name: Agenda Item Name}}

1. **ORDER OF BUSINESS**

- A. Call to Order
- B. Roll Call
- C. Moment of Silence/Pledge of Allegiance (Academy Elementary)
- D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Bond Update

3.

4. **FINANCIALS**

- A. Approval of Budget Reports for January 2024
- B. Approval of Treasurer's Report for January 2024
- C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds
- D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2024**
 - 1. General Fund: \$78,390.81 PO #512 - 561
 - 2. Building Fund: \$19,092.48 PO #8 - 9
 - 3. Sinking Fund: \$7,280.00 PO #2

5. **CONSENT AGENDA:** The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them.

- A. Approval of Minutes of Special Meetings: January 11, 2024 and January 25, 2024
- B. Approval of fundraisers
- C. Approval of the new Activity Subaccount for Band Trip Allocations

6. **ACTION TOPICS**

- A. Discussion and possible action to approve, disapprove or table the board resolution to make a correcting entry in the Activity Funds in the amount of \$9,346.78 to correct the beginning balance for FY24 per the last fiscal audit finding.
- B. Discussion and possible action to revise and adopt Guymon Board of Education policies:
 - FNF-E2, Student Searches Authority to Transport

- FOB, Corporal Punishment
- C.
- D. Discussion and possible action to approve, disapprove or table the Addendum to Ad Valorem Tax Appeal Agreement as to Legal Fees and Litigation Expenses
- E. Discussion and possible action to approve, disapprove or table the Financial Advisory Services Contract with BOK Financial Securities, Inc.
- F. Discussion and possible action to approve, disapprove or table the recommendation from Athletics to surplus and remove from the inventory the 3 Raptor seated triceps presses
- G. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the Technology Department
- H. Discussion and possible action to approve, disapprove or table the 2024-2025 school calendar
- I. Discussion and possible action to approve, disapprove or table the contracts for E-Rate Funding for 2024-2025:
- OneNet - Internet services
 - OneNet - Firewall/Webfilter
 - PTCI - Connections for Academy, Jr. High, and Jr. High gym
- J.
7. **EXECUTIVE SESSION**
Consider and possible vote to go into Executive Session to:
- Discuss the employment, hiring, appointment, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307(B)(1)
 - Conduct the Superintendent's evaluation, pursuant to 25 O.S. Section 307(B)(1)
 - Discuss the employment of the superintendent, pursuant to 25 O.S. Section 307(B)(1)
- 8.
9. Acknowledge Return into Open Session
10. Executive session minutes compliance announcement
11. Consider and vote to approve, disapprove or table the February District Personnel Report (**Appendix A**)
12. Discussion and possible board action to modify the terms of the superintendent's contract
13. **NEW BUSINESS**
Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.
14. **ADJOURN**
INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I, Kari Montgomery, posted this agenda on _____ Day of _____, _____ on

the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	15,385,341.70	14,563,432.11	7,850,117.99	6,713,314.12	821,909.59	94.66%
2100 SUPPORT STUDENTS	3,071,300.03	2,471,531.95	1,405,025.81	1,066,506.14	599,768.08	80.47%
2200 SUPPORT INSTRUCTIONAL	1,053,440.74	1,043,955.72	559,395.72	484,560.00	9,485.02	99.10%
2300 ADMINISTRATION	1,230,000.00	1,087,224.29	684,615.41	402,608.88	142,775.71	88.39%
2400 PRINCIPALS	1,745,000.00	1,596,422.81	864,948.98	731,473.83	148,577.19	91.49%
2500 OFFICE	1,100,000.00	923,988.67	655,813.58	268,175.09	176,011.33	84.00%
2600 MAINTENANCE	4,212,978.36	3,828,847.31	2,445,829.56	1,383,017.75	384,131.05	90.88%
2700 TRANSPORTATION	1,900,000.00	943,098.14	584,802.78	358,295.36	956,901.86	49.64%
3000 CHILD NUTRITION	2,013,000.00	1,984,040.08	1,186,660.22	797,379.86	28,959.92	98.56%
3300 COMMUNITY SERVICE OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,000.00	600.00	600.00	0.00	400.00	60.00%
5600 CORRECTING ENTRY	54,000.00	1,930.19	1,930.19	0.00	52,069.81	3.57%
Total Fund - 11 GENERAL FUND	\$31,778,060.83	\$28,445,071.27	\$16,239,740.24	\$12,205,331.03	\$3,332,989.56	89.51 %
Fund - 21 BUILDING FUND						
2100 SUPPORT STUDENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
2500 OFFICE	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
2600 MAINTENANCE	5,128,140.90	87,546.88	24,446.40	63,100.48	5,040,594.02	1.71%
4700 BUILDING IMPROVEMENT SERVICES	464,717.61	0.00	0.00	0.00	464,717.61	0.00%
Total Fund - 21 BUILDING FUND	\$5,682,858.51	\$87,546.88	\$24,446.40	\$63,100.48	\$5,595,311.63	1.54 %
Fund - 32 BOND FUND						
2300 ADMINISTRATION	2,000.00	1,224.00	1,224.00	0.00	776.00	61.20%
2500 OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
2600 MAINTENANCE	5,636,140.37	4,032,726.00	4,032,726.00	0.00	1,603,414.37	71.55%
4400 ARCHITECTURE & ENGINEERING SERVICES	27,809.51	0.00	0.00	0.00	27,809.51	0.00%
4700 BUILDING IMPROVEMENT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5100 DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fund - 32 BOND FUND	\$5,714,949.88	\$4,033,950.00	\$4,033,950.00	\$0.00	\$1,680,999.88	70.59 %
Fund - 41 SINKING FUND						
5100 DEBT SERVICE	2,468,515.34	2,021,560.00	2,014,280.00	7,280.00	446,955.34	81.89%
Total Fund - 41 SINKING FUND	\$2,468,515.34	\$2,021,560.00	\$2,014,280.00	\$7,280.00	\$446,955.34	81.89 %
Fund - 81 GIFT FUND						
2500 OFFICE	6,694.01	0.00	0.00	0.00	6,694.01	0.00%
Total Fund - 81 GIFT FUND	\$6,694.01	\$0.00	\$0.00	\$0.00	\$6,694.01	0.00 %
Fund - 86 CASUALTY/FLOOD INS FUND						
2100 SUPPORT STUDENTS	185,560.82	0.00	0.00	0.00	185,560.82	0.00%
Total Fund - 86 CASUALTY/FLOOD INS FUND	\$185,560.82	\$0.00	\$0.00	\$0.00	\$185,560.82	0.00 %
Total 2023-2024	\$45,836,639.39	\$34,588,128.15	\$22,312,416.64	\$12,275,711.51	\$11,248,511.24	75.46 %
Report Total	\$45,836,639.39	\$34,588,128.15	\$22,312,416.64	\$12,275,711.51	\$11,248,511.24	75.46 %

FY24 REVENUE BUDGET

Code	Source	2022-23	2023-24	2023-24	2023-24
		COLLECTED REVENUE	PROJECTED REVENUE	TOTAL REVENUE	REVENUE COLLECTED PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 4,657,791.13	\$ 5,597,044.13	\$ 3,421,470.79	61.13%
1120	Prior Yr. Ad Valorem	\$ 75,317.18		\$ 297,430.83	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
TOTAL DISTRICT TAXES LEVIED/ASSESSED		\$ 4,733,108.31	\$ 5,597,044.13	\$ 3,718,901.62	66.44%
1200	Tuition and Fees	\$ 6,000.00		\$ -	0.00%
1300	Interest Earnings	\$ 98,584.40		\$ 143,319.43	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 34,570.05		\$ 34,433.02	0.00%
1600	Other Local Sources of Revenue	\$ 21,589.70		\$ 53,615.71	0.00%
1700	Child Nutrition	\$ 306,878.27	\$ 291,534.36	\$ 94,686.48	32.48%
1800	Athletics			\$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		\$ 5,200,730.73	\$ 5,888,578.49	\$ 4,044,956.26	68.69%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 732,846.39	\$ 659,561.75	\$ 626,493.05	94.99%
2200	County Mortgage Tax	\$ 64,647.37	\$ 58,182.63	\$ 83,883.12	144.17%
2300	Resale of Property Fund			\$ -	0.00%
2900	Other Intermediate Sources of Revenue			\$ -	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 797,493.76	\$ 717,744.38	\$ 710,376.17	98.97%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 893,290.36	\$ 625,303.25	\$ 286,529.01	45.82%
3120	Motor Vehicle Tax	\$ 1,259,402.30	\$ 1,259,402.30	\$ 657,542.31	52.21%
3130	R.E.C. Tax	\$ 272,788.73	\$ 272,788.73	\$ 149,711.08	54.88%
3140	State School Land Earnings	\$ 447,398.74	\$ 447,398.74	\$ 271,433.74	60.67%
3150	Vehicle Tax Stamps	\$ 851.80	\$ 851.80	\$ 429.68	50.44%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
TOTAL STATE DEDICATED REVENUE		\$ 2,873,731.93	\$ 2,605,744.82	\$ 1,365,645.82	52.41%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 11,099,162.96	\$ 13,131,796.91	\$ 6,947,799.24	52.91%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 1,955,645.04	\$ 2,036,505.48	\$ 1,156,497.14	56.79%
TOTAL STATE AID - NONCATEGORICAL		\$ 13,054,808.00	\$ 15,168,302.39	\$ 8,104,296.38	53.43%
3300	State Aid - Competitive Grants - Categorical	\$ 15,309.17		\$ 7,113.59	0.00%
3400	State - Categorical	\$ 272,424.17	\$ 191,972.09	\$ 303,640.53	158.17%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 19,249.12		\$ -	0.00%
3700	Child Nutrition Programs	\$ 16,423.48	\$ 15,602.31	\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 106,360.70	\$ 84,017.00	\$ 43,820.00	52.16%
TOTAL STATE SOURCES OF REVENUE		\$ 16,358,306.57	\$ 18,065,638.61	\$ 9,824,516.32	54.38%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,383,540.81		\$ 584,404.59	0.00%
4300	Individuals with Disabilities	\$ 790,407.97		\$ 341,716.51	0.00%
4400	No Child Left Behind	\$ 155,199.45		\$ 38,460.49	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ 1,784,866.68		\$ 757,307.15	0.00%
4700	Child Nutrition Programs	\$ 1,545,136.75	\$ 1,467,879.91	\$ 802,619.47	54.68%
4800	Federal Vocational Education	\$ 33,778.84		\$ 4,661.12	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		\$ 5,692,930.50	\$ 1,467,879.91	\$ 2,529,169.33	172.30%
5000	NON-REVENUE RECEIPTS	\$ 44,871.35		\$ 1,728.36	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 4,214,308.60	\$ 5,638,219.54	\$ 5,638,219.54	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
TOTAL BALANCE SHEET ACCOUNTS		\$ 4,214,308.60	\$ 5,638,219.54	\$ 5,638,219.54	
GRAND TOTAL		\$ 32,308,641.51	\$ 31,778,060.93	\$ 22,748,965.98	71.59%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$5,597,044.13	\$3,421,470.79	\$2,175,573.34	\$0.00	61.13%	\$3,081,761.87
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$5,597,044.13	\$3,421,470.79	\$2,175,573.34	\$0.00	61.13%	\$3,081,761.87
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$297,430.83	\$0.00	\$297,430.83	N/A	\$220,511.48
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$297,430.83	\$0.00	\$297,430.83	N/A	\$220,511.48
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$143,319.43	\$0.00	\$143,319.43	N/A	\$1,970.20
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$143,319.43	\$0.00	\$143,319.43	N/A	\$1,970.20
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$8,765.33	\$0.00	\$8,765.33	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$8,765.33	\$0.00	\$8,765.33	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,811.05	\$0.00	\$2,811.05	N/A	\$446.75
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$2,811.05	\$0.00	\$2,811.05	N/A	\$446.75
Source - 1550 WORKERS COMPENSATION						
000 NONCATEGORICAL FUNDS	\$0.00	\$387.80	\$0.00	\$387.80	N/A	\$0.00
Source - 1550 WORKERS COMPENSATION Total	\$0.00	\$387.80	\$0.00	\$387.80	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$22,468.84	\$0.00	\$22,468.84	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$22,468.84	\$0.00	\$22,468.84	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$34.53	\$0.00	\$34.53	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$34.53	\$0.00	\$34.53	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$44,491.18	\$0.00	\$44,491.18	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$44,491.18	\$0.00	\$44,491.18	N/A	\$0.00
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,090.00	\$0.00	\$4,090.00	N/A	\$4,090.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$4,090.00	\$0.00	\$4,090.00	N/A	\$4,090.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$0.00	\$61,787.96	\$0.00	\$61,787.96	N/A	\$0.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total	\$0.00	\$61,787.96	\$0.00	\$61,787.96	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$14,242.02	\$0.00	\$14,242.02	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$0.00	\$14,242.02	\$0.00	\$14,242.02	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$291,534.36	\$5,614.65	\$285,919.71	\$0.00	1.93%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$291,534.36	\$5,614.65	\$285,919.71	\$0.00	1.93%	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$11,687.10	\$0.00	\$11,687.10	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$11,687.10	\$0.00	\$11,687.10	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,354.75	\$0.00	\$1,354.75	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total	\$0.00	\$1,354.75	\$0.00	\$1,354.75	N/A	\$0.00
Series - 1000 Total	\$5,888,578.49	\$4,044,956.26	\$2,461,493.05	\$617,870.82	68.69%	\$3,308,780.30
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$659,561.75	\$626,493.05	\$33,068.70	\$0.00	94.99%	\$546,679.62
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$659,561.75	\$626,493.05	\$33,068.70	\$0.00	94.99%	\$546,679.62
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$58,182.63	\$83,883.12	\$0.00	\$25,700.49	144.17%	\$2,646.17
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$58,182.63	\$83,883.12	\$0.00	\$25,700.49	144.17%	\$2,646.17
Series - 2000 Total	\$717,744.38	\$710,376.17	\$33,068.70	\$25,700.49	98.97%	\$549,325.79
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$625,303.25	\$286,529.01	\$338,774.24	\$0.00	45.82%	\$50,792.68
Source - 3110 GROSS PRODUCTION TAX Total	\$625,303.25	\$286,529.01	\$338,774.24	\$0.00	45.82%	\$50,792.68
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,259,402.30	\$657,542.31	\$601,859.99	\$0.00	52.21%	\$95,572.52
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,259,402.30	\$657,542.31	\$601,859.99	\$0.00	52.21%	\$95,572.52
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$272,788.73	\$149,711.08	\$123,077.65	\$0.00	54.88%	\$19,710.68
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$272,788.73	\$149,711.08	\$123,077.65	\$0.00	54.88%	\$19,710.68
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$447,398.74	\$271,433.74	\$175,965.00	\$0.00	60.67%	\$59,713.92
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$447,398.74	\$271,433.74	\$175,965.00	\$0.00	60.67%	\$59,713.92
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$851.80	\$429.68	\$422.12	\$0.00	50.44%	\$0.00
Source - 3150 VEHICLE TAX STAMP Total	\$851.80	\$429.68	\$422.12	\$0.00	50.44%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,131,796.91	\$6,947,799.24	\$6,183,997.67	\$0.00	52.91%	\$1,038,490.63
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,131,796.91	\$6,947,799.24	\$6,183,997.67	\$0.00	52.91%	\$1,038,490.63
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
000 NONCATEGORICAL FUNDS	\$2,036,505.48	\$0.00	\$2,036,505.48	\$0.00	0.00%	\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$18,068.83	\$0.00	\$18,068.83	N/A	\$2,635.04
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$106,939.63	\$0.00	\$106,939.63	N/A	\$26,017.88
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$677,928.52	\$0.00	\$677,928.52	N/A	\$77,014.43
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$353,560.16	\$0.00	\$353,560.16	N/A	\$134,402.33
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,036,505.48	\$1,156,497.14	\$2,036,505.48	\$1,156,497.14	56.79%	\$240,069.68
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$7,113.59	\$0.00	\$7,113.59	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU Total	\$0.00	\$7,113.59	\$0.00	\$7,113.59	N/A	\$0.00
Source - 3415 READING SUFFICIENCY ACT						
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$94,617.60	\$0.00	\$94,617.60	N/A	\$0.00
Source - 3415 READING SUFFICIENCY ACT Total	\$0.00	\$94,617.60	\$0.00	\$94,617.60	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$191,972.09	\$192,852.93	\$0.00	\$880.84	100.46%	\$880.84
Source - 3420 STATE TEXTBOOK Total	\$191,972.09	\$192,852.93	\$0.00	\$880.84	100.46%	\$880.84
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM						
000 NONCATEGORICAL FUNDS	\$15,602.31	\$0.00	\$15,602.31	\$0.00	0.00%	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM Total	\$15,602.31	\$0.00	\$15,602.31	\$0.00	0.00%	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
000 NONCATEGORICAL FUNDS	\$84,017.00	\$0.00	\$84,017.00	\$0.00	0.00%	\$0.00
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$13,820.00	\$0.00	\$13,820.00	N/A	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	\$84,017.00	\$13,820.00	\$84,017.00	\$13,820.00	16.45%	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Series - 3000 Total	\$18,065,638.61	\$9,824,516.32	\$9,560,221.46	\$1,319,099.17	54.38%	\$1,505,230.95
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
511 PART A, BASIC PROGRAM	\$0.00	\$200,525.58	\$0.00	\$200,525.58	N/A	\$0.00
515 SCHOOL SUPPORT	\$0.00	\$46,539.49	\$0.00	\$46,539.49	N/A	\$5,408.99
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$214,211.24	\$0.00	\$214,211.24	N/A	\$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	\$0.00	\$461,276.31	\$0.00	\$461,276.31	N/A	\$5,408.99
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$2,349.97	\$0.00	\$2,349.97	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN Total	\$0.00	\$2,349.97	\$0.00	\$2,349.97	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	\$0.00	\$62,349.65	\$0.00	\$62,349.65	N/A	\$13,902.32
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$62,349.65	\$0.00	\$62,349.65	N/A	\$13,902.32
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$44,320.66	\$0.00	\$44,320.66	N/A	\$8,934.30
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$14,108.00	\$0.00	\$14,108.00	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$58,428.66	\$0.00	\$58,428.66	N/A	\$8,934.30
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$200,453.53	\$0.00	\$200,453.53	N/A	\$0.00
628 FLOWTHROUGH - ARP	\$0.00	\$58,639.03	\$0.00	\$58,639.03	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$75,310.87	\$0.00	\$75,310.87	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$334,403.43	\$0.00	\$334,403.43	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$3,054.53	\$0.00	\$3,054.53	N/A	\$1,653.26
643 PRESCHOOL - ARP	\$0.00	\$2,265.27	\$0.00	\$2,265.27	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,993.28	\$0.00	\$1,993.28	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$7,313.08	\$0.00	\$7,313.08	N/A	\$1,653.26
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$12,615.19	\$0.00	\$12,615.19	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH Total	\$0.00	\$12,615.19	\$0.00	\$12,615.19	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
596 PART A, HOMELESS CHILDREN & YOUTH	\$0.00	\$23,864.63	\$0.00	\$23,864.63	N/A	\$3,977.44
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,980.67	\$0.00	\$1,980.67	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total	\$0.00	\$25,845.30	\$0.00	\$25,845.30	N/A	\$3,977.44
Source - 4689 OTHER MISC SOURCES OF FED REV						
722 COUNSELOR CORPS GRANT	\$0.00	\$56,329.33	\$0.00	\$56,329.33	N/A	\$12,089.62
725 ARP ESSER III	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
726 ARP ESSER III - SCIENCE OF READING	\$0.00	\$1,938.00	\$0.00	\$1,938.00	N/A	\$0.00
795 ESSER III	\$0.00	\$469,501.24	\$0.00	\$469,501.24	N/A	\$469,501.24
797 ESSER HOMELESS II	\$0.00	\$10,374.81	\$0.00	\$10,374.81	N/A	\$2,072.90
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$217,414.77	\$0.00	\$217,414.77	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV Total	\$0.00	\$757,307.15	\$0.00	\$757,307.15	N/A	\$483,663.76
Source - 4700 CHILD NUTRITION PROGRAMS						
000 NONCATEGORICAL FUNDS	\$1,467,879.91	\$0.00	\$1,467,879.91	\$0.00	0.00%	\$0.00
Source - 4700 CHILD NUTRITION PROGRAMS Total	\$1,467,879.91	\$0.00	\$1,467,879.91	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES						
763 LUNCHES	\$0.00	\$621,119.79	\$0.00	\$621,119.79	N/A	\$99,452.06
Source - 4710 LUNCHES Total	\$0.00	\$621,119.79	\$0.00	\$621,119.79	N/A	\$99,452.06
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$0.00	\$161,985.21	\$0.00	\$161,985.21	N/A	\$26,727.52
Source - 4720 BREAKFASTS Total	\$0.00	\$161,985.21	\$0.00	\$161,985.21	N/A	\$26,727.52
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$19,514.47	\$0.00	\$19,514.47	N/A	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$0.00	\$19,514.47	\$0.00	\$19,514.47	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
Series - 4000 Total	\$1,467,879.91	\$2,529,169.33	\$1,467,879.91	\$2,529,169.33	172.30%	\$643,719.65
Series - 5000						
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,728.36	\$0.00	\$1,728.36	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$1,728.36	\$0.00	\$1,728.36	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,728.36	\$0.00	\$1,728.36	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$26,139,841.39	\$22,748,965.98	\$13,522,663.12	\$10,131,787.71	87.03%	\$6,007,056.69
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$798,909.00	\$488,372.75	\$310,536.25	\$0.00	61.13%	\$439,883.49
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$798,909.00	\$488,372.75	\$310,536.25	\$0.00	61.13%	\$439,883.49
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$58,123.11	\$42,454.61	\$15,668.50	\$0.00	73.04%	\$31,475.29
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$58,123.11	\$42,454.61	\$15,668.50	\$0.00	73.04%	\$31,475.29
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$94,371.65	\$0.00	\$94,371.65	N/A	\$13,247.25
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$94,371.65	\$0.00	\$94,371.65	N/A	\$13,247.25
Series - 1000 Total	\$857,032.11	\$625,199.01	\$326,204.75	\$94,371.65	72.95%	\$484,606.03
Series - 3000						
Source - 3400 STATE - CATEGORICAL						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$394,322.46	\$0.00	\$394,322.46	N/A	\$394,322.46
Source - 3400 STATE - CATEGORICAL Total	\$0.00	\$394,322.46	\$0.00	\$394,322.46	N/A	\$394,322.46
Series - 3000 Total	\$0.00	\$394,322.46	\$0.00	\$394,322.46	N/A	\$394,322.46
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,682,858.51	\$5,845,347.87	\$326,204.75	\$488,694.11	102.86%	\$878,928.49
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,754.45	\$0.00	\$12,754.45	N/A	\$36.03
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$12,754.45	\$0.00	\$12,754.45	N/A	\$36.03
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$17,000.00	\$0.00	\$17,000.00	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$17,000.00	\$0.00	\$17,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$29,754.45	\$0.00	\$29,754.45	N/A	\$36.03
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,002.08	\$0.00	\$5,002.08	N/A	\$0.00
Source - 5111 PREMIUM ON BONDS SOLD Total	\$0.00	\$5,002.08	\$0.00	\$5,002.08	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$4,085,002.08	\$0.00	\$4,085,002.08	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 BOND FUND Total	\$1,214,949.88	\$5,329,706.41	\$0.00	\$4,114,756.53	438.68%	\$36.03
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$2,468,515.34	\$1,371,525.53	\$1,096,989.81	\$0.00	55.56%	\$1,235,454.03
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$2,468,515.34	\$1,371,525.53	\$1,096,989.81	\$0.00	55.56%	\$1,235,454.03
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$127,748.97	\$0.00	\$127,748.97	N/A	\$97,381.91
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$127,748.97	\$0.00	\$127,748.97	N/A	\$97,381.91
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$19,637.26	\$0.00	\$19,637.26	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$19,637.26	\$0.00	\$19,637.26	N/A	\$0.00
Series - 1000 Total	\$2,468,515.34	\$1,518,911.76	\$1,096,989.81	\$147,386.23	61.53%	\$1,332,835.94
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$2,468,515.34	\$3,276,784.77	\$1,096,989.81	\$1,905,259.24	132.74%	\$1,332,835.94
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$3.83	\$0.00	\$3.83	N/A	\$0.51
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$3.83	\$0.00	\$3.83	N/A	\$0.51
Series - 1000 Total	\$0.00	\$3.83	\$0.00	\$3.83	N/A	\$0.51
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 GIFT FUND Total	\$6,694.01	\$6,697.84	\$0.00	\$3.83	100.06%	\$0.51
Fund - 86 CASUALTY/FLOOD INS FUND						
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Fund - 86 CASUALTY/FLOOD INS FUND Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Report Total	\$35,698,419.95	\$37,393,063.69	\$14,945,857.68	\$16,640,501.42	104.75%	\$8,218,857.66

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11, 21, 32, 41, 81, 86, As Of Date: 1/31/2024, Account Types: AC

Cash By Account and Fund

AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,856,632.29)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$4,064,200.15
2024	21	BUILDING FUND	\$1,298,026.42
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$262,504.77
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$3,953,659.87
		Total AC 0090	\$3,953,659.87
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$283,603.68
			\$283,603.68
		Total AC 2071	\$283,603.68
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,697.84
			\$6,697.84
		Total AC 3055	\$6,697.84
			\$4,243,961.39

Cash By Fund

2023	11	GENERAL FUND	(\$1,856,632.29)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	81	GIFT FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$4,064,200.15
2024	21	BUILDING FUND	\$1,298,026.42
2024	32	BOND FUND	\$283,603.68
2024	41	SINKING FUND	\$262,504.77
2024	81	GIFT FUND	\$6,697.84
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$4,243,961.39
			\$4,243,961.39

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 1/31/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 2929 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028372929	BOP INVESTMENT CD GENERAL FUND	1/11/2024	7/11/2024		\$1,000,000.00	5.350	\$1,000,000.00
Total 1028372929							\$1,000,000.00
Total AI 2929 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00

Account: AI 2961 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028372961	BOP INVESTMENT CD GENERAL FUND	1/11/2024	1/9/2025		\$1,000,000.00	5.300	\$1,000,000.00
Total 1028372961							\$1,000,000.00
Total AI 2961 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00

Account: AI 3044 EQUITY BANK - GENERAL FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696003044	EQUITY BANK - GENERAL FUND CD	5/26/2022	5/22/2024		\$1,000,000.00	5.100	\$1,000,000.00
				Date	Reinvested	Receipt Status	Amount
				11/22/2023	Yes	Posted	\$11,304.12
				Total Interest			\$11,304.12
						Total Reinvested Interest	\$11,304.12
Total 9696003044							\$1,011,304.12
Total AI 3044 EQUITY BANK - GENERAL FUND CD							\$1,011,304.12

Account: AI 4052 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004052	EQUITY BANK CD - GENERAL FUND	1/12/2024	4/5/2024		\$1,000,000.00	5.400	\$1,000,000.00
Total 9696004052							\$1,000,000.00
Total AI 4052 EQUITY BANK INVESTMENT CD							\$1,000,000.00

Account: AI 9756 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1027959756	BOP INVESTMENT CD GENERAL FUND	10/19/2023	4/18/2024		\$1,000,000.00	5.200	\$1,000,000.00
Total 1027959756							\$1,000,000.00
Total AI 9756 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00
Total Fund 11							\$5,011,304.12

Fund: 21

Account: AI 3001 BOP INVESTMENT CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
2	BOP CD - BUILDING FUND	1/22/2024	7/20/2024		\$1,000,000.00	5.350	\$1,000,000.00
Total 2							\$1,000,000.00
Total AI 3001 BOP INVESTMENT CD - BUILDING FUND							\$1,000,000.00

Account: AI 3503 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696003503-2	EQUITY BANK CD - BUILDING FUND	10/19/2023	4/10/2024		\$1,000,000.00	4.600	\$1,000,000.00
Total 9696003503-2							\$1,000,000.00
Total AI 3503 EQUITY BANK INVESTMENT CD							\$1,000,000.00

Account: AI 3602 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 1/31/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

9696003602	EQUITY BANK CD - BUILDING FUND	2/17/2023	5/14/2024		\$1,000,000.00	5.100	\$1,000,000.00
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Date	Reinvested	Receipt Status	Amount				
8/16/2023	Yes	Posted	\$10,466.37				
11/14/2023	Yes	Posted	\$11,411.35				
Total Interest			\$21,877.72	Total Reinvested Interest			\$21,877.72
				Total 9696003602			\$1,021,877.72
				Total AI 3602 EQUITY BANK INVESTMENT CD			\$1,021,877.72

Account: AI 4070 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004070	EQUITY BANK CD - BUILDING FUND	1/12/2024	1/8/2025		\$1,000,000.00	5.300	\$1,000,000.00
				Total 9696004070			\$1,000,000.00
				Total AI 4070 EQUITY BANK INVESTMENT CD			\$1,000,000.00

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2024		\$500,000.00	4.400	\$500,997.33
				Total 109030			\$500,997.33
				Total AI 9030 ANCHOR D BANK - BUILDING FUND CD			\$500,997.33
				Total Fund 21			\$4,522,875.05

Fund: 32

Account: AI 3550 ANCHOR D BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
533550	ANCHOR D BANK - BOND FUND CD	11/17/2023	5/17/2024		\$1,000,000.00	5.100	\$1,000,000.00
				Total 533550			\$1,000,000.00
				Total AI 3550 ANCHOR D BANK INVESTMENT CD			\$1,000,000.00
				Total Fund 32			\$1,000,000.00

Fund: 41

Account: AI 4061 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004061	EQUITY BANK CD - SINKING FUND	1/12/2024	7/6/2024		\$1,000,000.00	5.350	\$1,000,000.00
				Total 9696004061			\$1,000,000.00
				Total AI 4061 EQUITY BANK INVESTMENT CD			\$1,000,000.00
				Total Fund 41			\$1,000,000.00
				Total All Funds			\$11,534,179.17

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$3,500.40	\$0.00	\$0.00	\$0.00	\$3,500.40	\$0.00	\$3,500.40
801 ADMISSIONS ACCOUNT	\$30,139.53	\$4,354.00	\$0.00	\$3,710.96	\$30,782.57	\$9,158.65	\$21,623.92
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$3,403.36	\$242.40	\$0.00	\$175.00	\$3,470.76	\$2,207.34	\$1,263.42
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$11,212.16	\$1,000.00	\$0.00	\$0.00	\$12,212.16	\$400.54	\$11,811.62
807 AP TESTING	\$3,096.10	\$0.00	\$0.00	\$0.00	\$3,096.10	\$200.00	\$2,896.10
808 CARRIER/HOMER LONG/NORTHEAST	\$12,846.18	\$203.94	\$0.00	\$86.48	\$12,963.64	\$8,069.09	\$4,894.55
809 ACADEMY	\$9,718.25	\$500.49	\$0.00	\$509.69	\$9,709.05	\$1,250.41	\$8,458.64
811 FOOTBALL	\$5,912.81	\$0.00	\$0.00	\$0.00	\$5,912.81	\$147.58	\$5,765.23
812 GOLF - BOYS	\$3,667.15	\$2,250.00	\$0.00	\$0.00	\$5,917.15	\$40.00	\$5,877.15
813 CROSS COUNTRY	\$14,864.37	\$0.00	\$0.00	\$2,881.27	\$11,983.10	\$5,878.17	\$6,104.93
814 GIRLS BASKETBALL	\$3,198.73	\$2,939.00	\$0.00	\$947.72	\$5,190.01	\$673.00	\$4,517.01
815 BOYS BASKETBALL	\$4,808.53	\$0.00	\$0.00	\$0.00	\$4,808.53	\$3,796.00	\$1,012.53
816 SOFTBALL FAST PITCH	\$6,822.13	\$0.00	\$0.00	\$0.00	\$6,822.13	\$1,961.55	\$4,860.58
817 BASEBALL	\$817.62	\$0.00	\$0.00	\$0.00	\$817.62	\$1.06	\$816.56
818 TRACK	\$1,680.46	\$0.00	\$0.00	\$0.00	\$1,680.46	\$148.53	\$1,531.93
819 GIRLS SOCCER	\$5,110.27	\$0.00	\$0.00	\$350.00	\$4,760.27	\$1,875.94	\$2,884.33
821 HS SUNSHINE COMMITTEE	\$643.04	\$255.00	\$0.00	\$207.22	\$690.82	\$348.92	\$341.90
822 BAND	\$23,452.35	\$0.00	\$0.00	\$3,586.69	\$19,865.66	\$11,616.48	\$8,249.18
823 VOLLEYBALL (HS/JR HIGH)	\$13,444.04	\$0.00	\$0.00	\$0.00	\$13,444.04	\$3,813.48	\$9,630.56
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,764.37	\$200.00	\$0.00	\$0.00	\$2,964.37	\$1,000.00	\$1,964.37
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$2,429.16	\$0.00	\$0.00	\$0.00	\$2,429.16	\$0.00	\$2,429.16
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$303.00	\$361.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
833 HIGH SCHOOL CHOIR	\$6,262.03	\$780.00	\$0.00	\$646.89	\$6,395.14	\$1,055.14	\$5,340.00
834 COMPUTER/SENIOR VIDEO	\$383.77	\$0.00	\$0.00	\$0.00	\$383.77	\$0.00	\$383.77
835 JR HIGH CHEERLEADERS	\$3,993.76	\$0.00	\$0.00	\$324.98	\$3,668.78	\$1,049.86	\$2,618.92
836 HS CHEERLEADERS	\$11,690.39	\$0.00	\$0.00	\$8,238.36	\$3,452.03	\$1,502.50	\$1,949.53
842 CLASS OF 2025	\$11,595.79	\$0.00	\$0.00	\$525.00	\$11,070.79	\$975.00	\$10,095.79
844 CLASS OF 2024	\$8,717.23	\$0.00	\$0.00	\$0.00	\$8,717.23	\$1,587.50	\$7,129.73
847 GRADUATED CLASSES FUND	\$2,465.91	\$0.00	\$0.00	\$0.00	\$2,465.91	\$0.00	\$2,465.91
848 HS PRINCIPAL FUND	\$8,277.67	\$0.00	\$0.00	\$18.00	\$8,259.67	\$1,762.11	\$6,497.56
849 HS CERAMICS	\$2,525.18	\$0.00	\$0.00	\$0.00	\$2,525.18	\$1,484.50	\$1,040.68
850 HS ESPORTS	\$1,060.19	\$0.00	\$0.00	\$0.00	\$1,060.19	\$69.99	\$990.20
851 DEBATE CLUB	\$1,460.12	\$0.00	\$0.00	\$0.00	\$1,460.12	\$0.00	\$1,460.12
852 DANCE TEAM	\$11,618.76	\$2,165.00	\$0.00	\$91.15	\$13,692.61	\$2,474.55	\$11,218.06
854 ELEMENTARY YEARBOOK	\$10,770.53	\$0.00	\$0.00	\$0.00	\$10,770.53	\$0.00	\$10,770.53
855 NORTH PARK ELEMENTARY	\$35,900.16	\$1,435.86	\$0.00	\$2,692.23	\$34,643.79	\$8,140.90	\$26,502.89
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$17,735.36	\$3,745.75	\$0.00	\$689.33	\$20,791.78	\$8,480.97	\$12,310.81
859 FFA FARM ACCOUNT	\$13,679.21	\$150.00	\$0.00	\$654.00	\$13,175.21	\$0.00	\$13,175.21
861 FCCLA, JR HIGH	\$11,062.63	\$0.00	\$0.00	\$0.00	\$11,062.63	\$0.00	\$11,062.63
862 FCCLA, HIGH SCHOOL	\$2,408.37	\$240.00	\$0.00	\$175.00	\$2,473.37	\$1,398.65	\$1,074.72
863 INSTRUCTIONAL COACHES	\$1,006.26	\$0.00	\$0.00	\$0.00	\$1,006.26	\$0.00	\$1,006.26
864 FIVE STATE HONOR BAND	\$5,065.48	\$972.00	\$0.00	\$705.60	\$5,331.88	\$2,108.13	\$3,223.75
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$1,375.89	\$0.00	\$0.00	\$0.00	\$1,375.89	\$0.00	\$1,375.89
867 HALO, HIGH SCHOOL	\$705.42	\$0.00	\$0.00	\$0.00	\$705.42	\$200.00	\$505.42
870 JH GEEK SQUAD	\$250.00	\$0.00	\$0.00	\$113.47	\$136.53	\$6.53	\$130.00
871 JR HIGH FACULTY	\$765.35	\$0.00	\$0.00	\$170.99	\$594.36	\$465.34	\$129.02
872 JR HIGH	\$5,105.67	\$100.00	\$0.00	\$0.00	\$5,205.67	\$1,376.73	\$3,828.94
873 LIBRARY (NORTH PARK, PRAIRIE)	\$13,806.26	\$2,637.89	\$0.00	\$11,254.97	\$5,189.18	\$1,336.95	\$3,852.23
874 LIBRARY (JR HIGH)	\$1,258.45	\$128.35	\$0.00	\$0.00	\$1,386.80	\$0.00	\$1,386.80
875 LIBRARY (HIGH SCHOOL)	\$1,333.41	\$4.20	\$0.00	\$0.00	\$1,337.61	\$0.00	\$1,337.61

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
877 LIBRARY (ACADEMY, HOMER LONG, NORTHEAST)	\$4,397.05	\$209.60	\$0.00	\$0.00	\$4,606.65	\$94.55	\$4,512.10
879 HS MISCELLANEOUS	\$4,244.05	\$1,793.56	\$0.00	\$35.99	\$6,001.62	\$0.00	\$6,001.62
881 NJHS	\$4,151.38	\$0.00	\$0.00	\$0.00	\$4,151.38	\$1,677.26	\$2,474.12
882 NHS HIGH SCHOOL	\$1,395.94	\$0.00	\$0.00	\$0.00	\$1,395.94	\$415.49	\$980.45
884 ALTERNATIVE SCHOOL	\$91.86	\$0.00	\$0.00	\$0.00	\$91.86	\$0.00	\$91.86
885 FOLKLORICA, HIGH SCHOOL	\$9,653.03	\$0.00	\$0.00	\$0.00	\$9,653.03	\$1,238.81	\$8,414.22
886 HS YEARBOOK	\$731.03	\$562.00	\$0.00	\$0.00	\$1,293.03	\$0.00	\$1,293.03
887 SWIM	\$7,683.39	\$0.00	\$0.00	\$0.00	\$7,683.39	\$3,950.00	\$3,733.39
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$1,540.15	\$187.00	\$0.00	\$103.98	\$1,623.17	\$163.48	\$1,459.69
890 AUTO MECHANICS	\$1,863.59	\$145.14	\$0.00	\$113.60	\$1,895.13	\$106.86	\$1,788.27
891 PRAIRIE	\$16,957.37	\$3,403.33	\$0.00	\$1,569.55	\$18,791.15	\$2,846.71	\$15,944.44
895 STUCO, JR HIGH	\$3,031.76	\$933.00	\$0.00	\$747.00	\$3,217.76	\$471.58	\$2,746.18
896 STUCO, HIGH SCHOOL	\$20,247.76	\$1,391.00	\$0.00	\$2,354.17	\$19,284.59	\$2,158.67	\$17,125.92
899 HS COUNSELORS	\$1,789.54	\$0.00	\$0.00	\$0.00	\$1,789.54	\$0.00	\$1,789.54
901 CARING FOR TIGERS	\$7,160.35	\$0.00	\$0.00	\$0.00	\$7,160.35	\$61.02	\$7,099.33
905 STRENGTH & CONDITIONING	\$2,330.30	\$0.00	\$0.00	\$0.00	\$2,330.30	\$0.00	\$2,330.30
906 YEARBOOK, JR HIGH	\$2,522.66	\$0.00	\$0.00	\$0.00	\$2,522.66	\$0.00	\$2,522.66
908 TIGER TALES - FILL THE BUS	\$1,056.24	\$0.00	\$0.00	\$0.00	\$1,056.24	\$0.00	\$1,056.24
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
911 POWERLIFTING	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$4,186.83	\$0.00	\$0.00	\$0.00	\$4,186.83	\$445.20	\$3,741.63
917 JH BASEBALL	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
997 CRIMESTOPPERS	\$1,529.66	\$0.00	\$0.00	\$0.00	\$1,529.66	\$0.00	\$1,529.66
998 SUPERINTENDENTS	\$1,307.67	\$0.00	\$0.00	\$0.00	\$1,307.67	\$199.48	\$1,108.19
Total	\$470,829.33	\$33,539.51	\$0.00	\$43,679.29	\$460,689.55	\$101,891.20	\$358,798.35

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 512 - 561, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	513	01/11/2024	3041	EMBASSY SUITES OKLAHOMA CITY NW	LODGING FOR TEXTBOOK CARAVAN	1,281.00
11	514	01/16/2024	291	FIRST BANKCARD PAYMENT PROCESSING	CANVA ANNUAL SUBSCRIPTION-412 BEHNE	149.90
11	515	01/11/2024	3040	JOTFORM	ENTERPRISE BASE PACKAGE FOR FORMS MANAGEMENT	5,829.60
11	516	01/11/2024	1443	ADVANTAGE DOUBLE REEDS	BAND SUPPLIES - BAND BUDGET	400.00
11	517	01/16/2024	55	FAIRFIELD INN NORMAN	LODGING NORMAN NORTH TOURNAMENT -SPEECH BUDGET	832.00
11	518	01/12/2024	352	MFAC, LLC	TRACK RUNWAY AND CART	3,985.00
11	519	01/16/2024	1213	PIONEER ATHLETICS	CLAY BRICKS FOR BASEBALL PITCHERS MOUND	901.74
11	520	01/17/2024	840	HOLIDAY INN EXP & SUITES KINGFISHER	LODGING KINGFISHER - GIRLS BASKETBALL BUDGET	634.00
11	521	01/17/2024	12	AMAZON CAPITAL SERVICES	KITCHEN SUPPLIES- CHILD NUTRITION FUNDS	320.00
11	522	01/17/2024	53	EQUITY BANK	DEPOSIT BOOKS- CHILD NUTRITION FUNDS	190.80
11	523	01/17/2024	352	MFAC, LLC	TRACK EQUIPMENT- BOYS TRACK BUDGET	260.00
11	524	01/17/2024	10728	HOLIDAY INN EXPRESS & SUITES ALVA	LODGING FOR DEAN BISHOP-BUS DRIVER	109.00
11	525	01/18/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING FOR LEGISLATIVE CONFERENCE	378.00
11	526	01/18/2024	60803	LINE 2 DESIGN	MATERIAL FOR WHEELCHAIR SEAT AND BACK	39.98
11	527	01/23/2024	642	CERTIPORT NCS PEARSON, INC	CURRICULUM -YOUNKIN - PERKINS GRANT 421 FUNDS	6,696.00
11	528	01/23/2024	642	CERTIPORT NCS PEARSON, INC	CURRICULUM - BEHNE- PERKINS GRAND 421 FUNDS	4,935.60
11	529	01/23/2024	12	AMAZON CAPITAL SERVICES	INK CARTRIDGE REPLACEMENT - SPECIAL ED-621 FUNDS	7,079.88
11	530	01/23/2024	12	AMAZON CAPITAL SERVICES	GAMES & EQUIPMENT- ESPORTS BUDGET	252.85
11	531	01/23/2024	12	AMAZON CAPITAL SERVICES	20 MATILDA NOVELS	116.00
11	532	01/23/2024	3023	MOSYLE CORPORATION	MOSYLE IPAD ADDITION LICENSES	25.20
11	533	01/23/2024	465	WALMART CAPITAL ONE	SPECIAL ED PORTABLE BUILDING ITEMS	178.43
11	534	01/23/2024	12	AMAZON CAPITAL SERVICES	SPECIAL ED PORTABLE BUILDING ITEMS	177.32
11	535	01/23/2024	374	OKLAHOMA BPA	BPA STATE LEADERSHIP CONFERENCE REGISTRATION FEE	70.00
11	536	01/23/2024	689	NORMAN NORTH HIGH SCHOOL	ENTRY FEES- SPEECH BUDGET	203.00
11	537	01/23/2024	143	PERMA-BOUND	BOOK ORDER - ACADEMY LIBRARY	2,039.70

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 512 - 561, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	538	01/17/2024	9	ALLEN'S TRI-STATE MECHANICAL, INC.	SUPPLIES TO RE-WIRE OVEN @ NP-CN FUNDS	267.32
11	539	01/25/2024	501	EQUITY BANK MASTERCARD	STAINLESS STEEL COUNTER FOR HS CONCESSION STAND	785.91
11	540	01/25/2024	628	COMFORT INN & SUITES OK CITY	LODGING EDMOND SANTA FE - SPEECH BUDGET	704.00
11	541	01/26/2024	880	SNAP CORE	IPAD APP- SPECIAL ED	99.98
11	542	01/26/2024	136	OSSAA	DISTRICT CHIOR SOLO/ENSEMBLE- CHOIR BUDGET	820.00
11	543	02/01/2024	1223	HOLIDAY INN EXP & SUITES MOORE	HOTEL ROOMS FOR GIRLS BASKETBALL	763.00
11	544	01/16/2024	60778	TEXAS COUNTY TREASURER	SCHOOL SHARE OF LEGAL EXPENSES FOR PROTESTS	12,376.10
11	545	01/26/2024	501	EQUITY BANK MASTERCARD	ATIXA-TITLE IX DUES - WATSON & BICKFORD	1,258.00
11	546	02/01/2024	851	PIEDMONT SOCCER	ENTRY FEES - BOYS SOCCER	300.00
11	547	02/01/2024	861	ETS- PARAPRO ASSESSMENT	PARAPRO ASSESSMENTS	500.00
11	548	01/31/2024	48	EKKEL DIESEL REPAIR	TRANSMISSION CONTROL MODULE-TRANSPORTATION	4,290.90
11	549	01/31/2024	636	COJO	AED WALL MOUNT BOX	800.00
11	550	02/01/2024	253	CHICKASHA ATHLETICS	ENTRY FEES- BOYS SOCCER BUDGET	350.00
11	551	02/01/2024	114	MIDWEST SPORTING GOODS	TRACK UNIFORMS & EQUIPMENT - GIRLS TRACK BUDGET	1,420.93
11	552	02/01/2024	1757	HAL LEONARD LLC	CURRICULUM FOR MUSIC- ACADEMY BUDGET	149.50
11	553	02/01/2024	291	FIRST BANKCARD PAYMENT PROCESSING	LODGING REGIONALS- SWIM BUDGET	600.00
11	554	02/07/2024	44	DELL COMPUTER CORP.	CONNECTION FOR LAPTOP	1,850.07
11	555	02/07/2024	82	HOUGHTON MIFFLIN CO.	READ 180 SAM TO ED TRANSITION RENEWAL	6,260.00
11	556	02/07/2024	1752	EMBASSY SUITES-TULSA I-44	LODGING FOR SPONSORS - AG 412 FUNDS	1,302.18
11	557	02/07/2024	1752	EMBASSY SUITES-TULSA I-44	LODGING FOR STUDENTS - AG LOCAL BUDGET	2,484.36
11	558	02/07/2024	621	EDMOND SANTA FE HIGH SCHOOL	ENTRY FEES- SPEECH BUDGET	335.00
11	559	02/07/2024	114	MIDWEST SPORTING GOODS	PRACTICE JERSEYS - FOOTBALL BUDGET	1,890.00
11	560	02/07/2024	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - SPECIAL ED	198.56
11	561	02/07/2024	60742	GIPPER MEDIA, INC	SOCIAL MEDIA GRAPHICS PLATFORM FOR ATHLETICS	1,500.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 512 - 561, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$78,390.81

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 8 - 9, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	8	01/11/2024	60855	TED'S PLUMBING	REPLACE WATER HEATER - JUNIOR HIGH	11,500.00
21	9	01/17/2024	541	AIR PRO HEATING & COOLING	HEATER FOR HOMER LONG KITCHEN	7,592.48
Non-Payroll Total:						\$19,092.48

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 2, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	2	02/01/2024	673	UMB BANK N.A.	SERIES 2021 BOND SEMI-ANNUAL PMT (INTEREST ONLY)	7,280.00
Non-Payroll Total:						\$7,280.00

Guymon Public Schools

Board of Education Special Meeting

Thursday, January 11, 2024 12:00 PM

Administration Office, 111 NW 11th Street, Guymon, OK 73942

1. **ORDER OF BUSINESS**

1.A. Call to Order

The meeting was called to order at 12:01 p.m.

1.B. Roll Call

Andy Espericueta: Present

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Absent

Charity Hitch: Present

Alphonso Mata: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Presentation by City of Guymon City Manager, Mike Shannon

Mrs. Elvia Hernandez: Present

Ginger Clevenger, Assistant City Manager, discussed a billing issue that the City of Guymon had recently discovered. When the Priage addition and the new concession stand were constructed in 2019, the water meters were never read. The City of Guymon states that the construction contractors put those meters in and not the City of Guymon and therefore, they didn't have a work order and never read them. When the new meters were installed in 2023, they discovered the unread meters. The City of Guymon has an invoice for over \$24,000.00 for water that has been used since 2019 that they will send to us. Ginger stated that the City of Guymon cannot grant any breaks on the outstanding invoice, and it needs to be paid in full.

Superintendent Purdy informed the board that Tuesday, January 9th was National School Resource Officer Appreciation Day. She also noted that January is National School Board Appreciation Month. She thanked each board member for all they do for Guymon Public Schools.

3. **FINANCIALS**

3.A. Approval of Budget Reports for December 2023

Motion to approve the budget report for December 2023 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

3.B. Approval of Treasurer's Report for December 2023

Motion to approve the Treasurer's report for December 2023 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

3.C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds

Motion to approve the expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims

YEAR 2024

1. General Fund: \$682,396.16

PO #477 - 511

Motion to approve the new Encumbrances, Claims, and Supplemental Claims including the Ted's Plumbing quote for a new water heater at the Jr. High for \$11,500.00 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

4. CONSENT AGENDA:

The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them.

Approval of the Consent Agenda as Listed Passed with a motion by Mrs. Carla Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

4.A. Approval of Minutes of Regular Meetings: December 11, 2023

5. ACTION TOPICS

5.A. Discussion and possible action to approve, disapprove or table the FY24 Adjunct Teachers as presented

Motion to approve the FY24 Adjunct Teachers are presented Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

5.B. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the Jr High School library as presented

Motion to approve to surplus and remove from the inventory the items from the Jr High School library as presented Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

5.C. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the Agricultural/FFA Department as presented

Motion to approve to surplus and remove from the inventory the items from the Agricultural/FFA Department as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Charity Hitch.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

5.D. Discussion and possible action to approve, disapprove or table the agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects

Motion to approve the agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects Tabled with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to discuss the employment, hiring, resignation, or termination of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)

Motion to go into executive session at 12:40 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

7. Acknowledge Return into Open Session

Vote to Return to Open Session at 1:03 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

8. Executive session minutes compliance announcement

The board entered into executive session at 12:40 p.m. to discuss the employment, hiring, resignation, or termination of support and certified staff, as listed in Appendix A, pursuant to 25 O.S. Section 307(B)(1). Those present in executive session were Alphonso Mata, Elvia Hernandez, Carla Hernandez, Andy Espericueta, Charity Hitch, Superintendent Dixie Purdy, and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the January District Personnel Report **(Appendix A)**

Motion to approve the January District Personnel Report Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

10. **NEW BUSINESS**

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

11. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I, *Kari Montgomery*, posted this agenda on _____ Day of _____, _____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

Motion to adjourn at 1:05 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

Guymon Public Schools

Board of Education Special Meeting

Thursday, January 25, 2024 5:30 PM

Science Annex of Junior High School, 712 N James, Guymon, OK 73942

1. **ORDER OF BUSINESS**

1.A. Call to Order

The meeting was called to order at 5:30 p.m.

1.B. Roll Call

Andy Espericueta: Present
Mrs. Carla Hernandez: Present
Mrs. Elvia Hernandez: Absent
Charity Hitch: Present
Alphonso Mata: Present

2. **ACTION ITEMS**

2.A. Discuss, consider and act to approve or disapprove a Resolution authorizing the calling and holding of a special election to be held in the Guymon School District to authorize the issuance of general obligation bonds, and setting forth the following items:

1. Setting a date for bond election (April 2, 2024)
2. Amount and purpose of bond election
3. Maturity limitation
4. Interest rate limitation
5. Settling polling places

Mrs. Elvia Hernandez: Present

Zack Robinson of BOK Financial Securities, Inc. presented the Resolution Authorizing Election to the Board of Education.

Motion to approve a Resolution authorizing the calling and holding of a special election to be held in the Guymon School District to authorize the issuance of general obligation bonds, and setting forth the following items: 1. Setting a date for bond election (April 2, 2024) 2. Amount and purpose of bond election 3. Maturity limitation 4. Interest rate limitation 5. Setting polling places. This motion, made by Mrs. Elvia Hernandez and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea

Alphonso Mata: Yea
Yea: 5, Nay: 0

2.B. Discussion and possible action to approve, disapprove or table the agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects

Kris Richardson and Shane Spencer of Joe D. Hall General Contractors, LLC were there to introduce themselves and answer any questions.

Motion to approve the agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects. This motion, made by Mrs. Elvia Hernandez and seconded by Andy Espericueta, Passed.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

2.C. Discussion and possible action to approve, disapprove or table the agreement between Guymon Public Schools and CWA Group, PLLC as Architect for the 2024 Bond Improvement Projects

Kirk Mackey and Tim Merchant of CWA Group, PLLC were there to introduce themselves and answer any questions.

Motion to approve the agreement between Guymon Public Schools and CWA Group, PLLC as Architect for the 2024 Bond Improvement Projects. This motion, made by Andy Espericueta and seconded by Mrs. Elvia Hernandez, Passed.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

3. Discussion and possible action to approve, disapprove or table the Sales Tax Agency Agreement between Guymon Public Schools and CWA Group, PLLC

Motion to approve the Sales Tax Agency Agreement between Guymon Public Schools and CWA Group, PLLC. This motion, made by Mrs. Elvia Hernandez and seconded by Andy Espericueta, Passed.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 5, Nay: 0

4. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 3:00 PM ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMODATE SAID INDIVIDUALS.

I, Kari Montgomery, posted this agenda on the _____ day of _____, _____, on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

Motion to Adjourn at 5:56 p.m. This motion, made by Andy Espericueta and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0



**GUYMON PUBLIC SCHOOLS
ACTIVITY FUNDRAISER REQUEST
2023-2024**

The sponsor is to complete the fundraiser request form in duplicate and submit to their site administrator.

To: Gary Wallace Building: High School
(Site Administrator)

High School Yearbook plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Business/Senior Ad Sales - for sales of yearbook.

Vendor and address: N/A

Representative: N/A

Quantity to be ordered: N/A

Cost per unit: N/A

Proposed Sale Price per Unit: Varies by block. \$35-\$325

Date of fundraising: 8/31/2023-3/01/2024

What will the money be used for: Already agreement in place with yearbook company about ads, and has an online account for ads submitted online. Yearbook has to pay a fee for it, but it lowers the cost of the books.

How much are you trying to raise (dollar figure): \$3,000

Requested by:
[Signature]
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval
[Signature] 1-17-24
Site Administrator Date

Board Action: Approved Disapproved

Board Member/Superintendent Signature: _____



GUYMON PUBLIC SCHOOLS
ACTIVITY FUNDRAISER REQUEST
2023-2024

The sponsor is to complete the fundraiser request form in duplicate and submit to their site administrator.

To: Gary Wallace Building: High School
(Site Administrator)

Football / Volleyball plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Valentine's Day Kids Speed & Agility Camp

Vendor and address: _____

Representative: _____

Quantity to be ordered: N/A

Cost per unit: \$20 per child, \$10 for GPS Employees

Proposed Sale Price per Unit: _____

Date of fundraising: February 14, 2024

What will the money be used for: Equipment and travel expenses

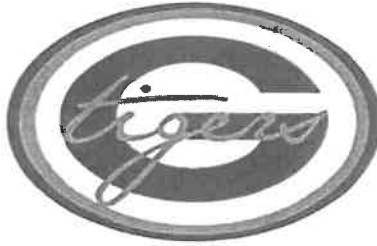
How much are you trying to raise (dollar figure): \$2,000

Requested by:
Gabe Martinez 12-18-2023
Sponsor/Coach Signature Date

Recommended for:
Approval X Disapproval _____
Shirley H. King 1-5-23
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____



GUYMON PUBLIC SCHOOLS
ACTIVITY FUNDRAISER REQUEST
2023-2024

The sponsor is to complete the fundraiser request form in duplicate and submit to their site administrator.

To: Gary Wallace Building: High School
(Site Administrator)

Football & Volleyball plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Dodge Ball Tournament

Vendor and address: _____

Representative: _____

Quantity to be ordered: N/A

Cost per unit: _____

Proposed Sale Price per Unit: \$50 per Team

Date of fundraising: March 8, 2024

What will the money be used for: Travel expenses (Food, drink, ect.)

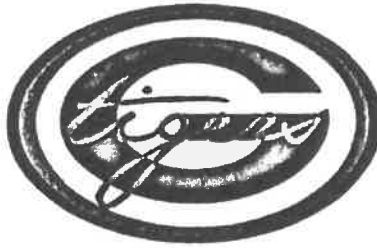
How much are you trying to raise (dollar figure): \$1,500

Requested by:
[Signature] 1-17-2024
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval _____
[Signature] 1-22-24
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____



**GUYTON PUBLIC SCHOOLS
ACTIVITY FUNDRAISER REQUEST
2023-2024**

The sponsor is to complete the fundraiser request form in duplicate and submit to their site administrator.

To: Mr. Wallace Building: High School
(Site Administrator)

Band plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Cookie Dough

Vendor and address: Eagle Fund Raisings 2311 Ingersol Cir, Fort Smith AR 729

Representative: Tim Turner

Quantity to be ordered: Hopefully 1200 = \$10,000 profit

Cost per unit: ~~\$22~~ \$13.2 - \$15

Proposed Sale Price per Unit: \$22 - \$25

Date of fundraising: March

What will the money be used for: High School @arners toward trip 6th + 7th grade for supplies, music, repair

How much are you trying to raise (dollar figure): 10,000

Requested by:
Brandon Bush 2-5-24
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval
Dany Wallace 2-8-24
Site Administrator Date

Board Action: Approved Disapproved

Board Member/Superintendent Signature: _____



**APPLICATION FOR FISCAL YEAR 20~~23~~-20~~23~~²⁴
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: New

SUBACCOUNT NAME: Band Trip Allocations

SPONSOR OF SUBACCOUNT: B. Brady

PERSONS AUTHORIZED TO EXPEND MONEY: B. Brady, H. Brady.
Sgm Key

PURPOSE/FUNCTION OF SUBACCOUNT:

Using fundraising money to pay for trips. I want
to send funds from traveling students/bands
to a different account so I don't use it for other
TYPES OF EXPENDITURES FROM SUBACCOUNT: band needs.

Paying for trips: World Strides, Heartland
Music Fest, money for meals while on a trip.

SIGNATURES

SPONSOR: Brandon Brady DATE: 1-30-2024

SITE ADMINISTRATOR: Dave Wallace DATE: 1-30-24



RESOLUTION

WHEREAS, the activity funds ending balance in OCAS is less than the auditor's ending balance at the fiscal year end of June 30, 2023. This is a repeat finding with our audit.

WHEREAS, Oklahoma law allows the Board of Education to pass a written resolution to redistribute these funds;

NOW, THEREFORE, BE IT RESOLVED, that the Guymon Board of Education, meeting on February 12, 2024 in a regular meeting approved the following correcting entry to balance the bank statement balance (auditor balance) to the OCAS balance (Sylogist balance) in the amount of \$9,346.78 to the Admissions Activity Subaccount #801.

This resolution has been approved by the Guymon Board of Education of Guymon Public Schools on _____, 2024.

I, as authorized by Guymon Public Schools, hereby certify and attest that all the information above is true and correct.

Board President

Board Clerk

**STUDENT SEARCHES
AUTHORITY TO TRANSPORT**

To Whom It May Concern:

This letter serves as confirmation that the Police Chief of Guymon Public Schools has been provided the authority to transport for disposal contraband collected from students in the Guymon School District. The named employee has their school identification and this letter in their possession at all times during the transportation process. All items being transported for disposal are transported in a locked container. The employee has permission to transport the contraband from individual school sites to a centralized location within the school district or to local law enforcement.

Sincerely,

Superintendent

CORPORAL PUNISHMENT

It is the policy of the Guymon Board of Education that corporal punishment will not be used as a corrective measure.

REFERENCE: 10 O.S. §7115
70 O.S. §6-113.1
70 O.S. §6-114
70 O.S. §13-116
Accreditation Standard 210:15-13-9

**Addendum to Ad Valorem Tax Appeal
Agreement as to Legal Fees and Litigation Expenses**

WHEREAS, pursuant to several agreements, the school districts and Texas County have been sharing proportionately the Legal Fees and Litigation Expenses in various ad valorem tax appeals;

WHEREAS, the employment of Tisdale & O'Hara, PLLC and the litigation of the ad valorem tax appeals pursuant to those agreements have been very successful;

WHEREAS, the parties would like to continue with the proportional sharing of the legal fees and litigation expenses indefinitely and apply the terms of the agreement executed in 2021, to all future ad valorem tax appeals.

IT IS HEREBY MUTUALLY UNDERSTOOD AND AGREED as follows:

Texas County, by and through the County Commissioners, and the school districts hereby agree to continue the ad valorem tax and appeal agreement as to legal fees and litigation expenses and apply the terms of the agreement executed in 2021, to all future ad valorem tax appeals, including but not limited to the valuation of oil and gas assets, wind energy assets, etc; but subject to the right of any party hereto to opt out of said agreement in writing at any time.

IN WITNESS HEREOF and as evidenced by the signature of the Chairman of the Board of County Commissioners immediately below, this agreement was approved on this 16th day of January, 2024, by the Board of County Commissioners of Texas County.

BOARD OF COUNTY COMMISSIONERS
TEXAS COUNTY, OKLAHOMA

By: Ken Bickford
Chairman

Attested By:

(S E A L)



Wendy Johnson
County Clerk, Texas County

Approved:

George H. Leach III
George H. Leach III, District Attorney

School Approval

The above and foregoing “Addendum to Ad Valorem Tax Appeal Agreement as to Legal Fees and Litigation Expenses” was approved by motion made, seconded, and the affirmative vote of the Board of Education of Guymon Public School on this ____ day of _____, 2024.

Guymon Public School, Dist. # I-8

By: _____
Chairman of Board of Education

Approved By:

Superintendent

DCP Ad Valorem Tax Appeal
Agreement as To Legal Fees and Litigation Expenses

WHEREAS, DCP has filed and there are currently three personal property ad valorem tax cases pending in the District Court of Texas County whereby DCP is contesting the fair market values of their personal property subject to ad valorem taxes for the years 2018, 2020, and 2021;

WHEREAS, DCP asserted the fair market value of its personal property for 2018 ad valorem taxes to be \$52,842,188.00, but upon formal appeal from the Assessor's valuation to the Board of Equalization, the Board determined the fair market value of DCP's personal property to be \$120,496,789.00;

WHEREAS, DCP filed an appeal to the District Court of Texas County in Case Number CV-18-72 contesting the Board's determination of fair market values of its personal property for 2018;

WHEREAS, DCP asserted the fair market value of its personal property for 2020 ad valorem taxes to be \$22,531,080.00.00, but upon formal appeal from the Assessor's valuation to the Board of Equalization, the Board determined the fair market value of DCP's personal property to be \$99,999,641.00;

WHEREAS, DCP filed an appeal to the District Court of Texas County in Case Number CV-20-53 contesting the Board's determination of fair market values of its personal property for 2020;

WHEREAS, DCP asserted the fair market value of its personal property for 2021 ad valorem taxes to be \$16,343,606.00, but upon formal appeal from the Assessor's valuation to the Board of Equalization, the Board determined the fair market value of DCP's personal property to be \$84,701,254.00;

WHEREAS, DCP filed an appeal to the District Court of Texas County in Case Number CV-21-102 contesting the Board's determination of fair market values of its personal property for 2021;

WHEREAS, the consequences of the three appeals lodged by DCP poses a significant risk of detrimental impact upon Texas County and the impacted schools by reason of the potential loss in valuation of DCP's personal property which could result in as much as a \$1,880,948.00 reduction in personal property ad valorem taxes if the District Court determines the fair market value of DCP's personal property to be the values asserted by DCP. *(See the "Exhibit" attached hereto reflecting the valuations, fair market values, assessed values, and resulting ad valorem*

taxes for each contested year's valuations. Page 4 of the Exhibit summarizes the total potential impact if the values asserted by DCP are determined by the Court to be the fair market values for ad valorem tax purposes.);

WHEREAS, there is the potential for substantial negative long term impact the outcome these cases may have on future valuations of personal property for ad valorem tax purposes of DCP and other similar or like companies;

WHEREAS, ad valorem tax cases are unique and deal with specialized areas of the law requiring legal representation with experience and expertise in litigating appeals of personal property ad valorem tax cases;

WHEREAS, the District Attorney advised and recommended the Texas County Assessor and County Commissioners employ the law firm of Tisdal & O'Hara as its legal counsel in the above referenced cases based upon that firm's requisite and proven experience and expertise in litigating appeals of personal property ad valorem taxes for Texas County and other counties in Oklahoma;

WHEREAS, the Assessor and Commissioners determined that it would be in the best interest of Texas County and the impacted school districts to retain and employ Tisdal & O'Hara to represent the Assessor in the above cases in accordance with the recommendations of the District Attorney, and Tisdal & O'Hara has been engaged as legal counsel in these cases;

WHEREAS, the county will receive approximately 20% of the tax revenue realized from the litigation of these cases for 2018, 2020, and 2021, and the schools will receive the remaining tax revenue of approximately of 80%;

WHEREAS, the legal fees and other costs and expenses associated with these cases can and will likely be a very substantial cost to Assessor and Texas County and may create serious and significant restraints and hardships upon the ability of Texas County to meet and perform needed and necessary functions and services required to be provided by Texas County;

WHEREAS, if the county is forced to bear all costs of the legal fees and expenses of this case, the Assessor and Texas County could be placed in a position where they are required to consider and possibly make significant concessions in the valuation of DCP's personal property in order to compromise and settle the cases to avoid liability for very costly litigation expenses that would not be in the best interest of the county;

WHEREAS, the Assessor and Texas County desire to avoid being placed in a potentially compromising situation which could have significant financial impact upon the revenue received

by the impacted schools, and in order to avoid such situation the Assessor and Texas County hereby seek the agreement and participation of the schools to share in the costs and expenses to be incurred in the above referenced litigation on a proportional basis between Texas County and each of the schools;

WHEREAS, the Assessor, Texas County, and the schools previously entered into an agreement to share and allocate the legal fees and litigation expenses related to appeals by DCP for the tax years of 2015, 2016, and 2017, whereby the schools authorized reimbursement to the county of each school's proportionate share of the fees and expenses incurred in the amount of \$61,256.00 upon final settlement of the property values in those cases;

WHEREAS, the potential loss of revenue based upon the determination of the fair market value of DCP's personal property ad valorem taxes between the county and each of the schools varies substantially based upon the amount of personal property located within the boundaries of each school district and the variances in the mill levies of the school districts;

WHEREAS, Texas County has paid all legal fees, costs and expenses incurred prior to July 1, 2021, totaling \$37,806.69 with respect to the appeals of DCP for the years of 2018 and 2020, and is willing to continue to pay all expenses and costs of litigation incurred from and after July 1, 2021, related to the litigation of the three DCP cases; provided, the schools agree to be responsible for their proportional share of the litigation costs and expenses incurred from and after July 1, 2021, for each of the three years being appealed by DCP; and

WHEREAS, the impacted schools are willing to proportionally share in the costs and expenses of the DCP litigation incurred from and after July 1, 2021, in like manner as they did with the DCP cases for 2015, 2016, and 2017, in accordance with this Agreement and the attached Exhibit upon final resolution of the cases and disbursement of the ad valorem tax proceeds realized therefrom.

IT IS HEREBY MUTUALLY UNDERSTOOD AND AGREED as follows:

1. The Assessor and Texas County, by and through the County Commissioners, have paid all costs and expenses associated with the employment of Tisdal & O'Hara to represent the Assessor and Texas County in the DCP appeals for the tax periods of 2018, 2020, and 2021, incurred prior to July 1, 2021. The Assessor and Texas County will continue to pay all legal fees and other costs and expenses incurred in the litigation of the three years of appeals filed by DCP, subject to and conditioned upon the agreement of the impacted schools that all legal fees, costs, and expenses incurred from and after July 1, 2021, will be apportioned as provided and calculated

in accordance with the attached Exhibit and reimbursed to Texas County upon the conclusion and final determination of taxable fair market values for each of the cases.

2. Upon the conclusion of the litigation of any one or more of the three cases, whether by settlement or final case decision by the Court, the determined fair market value for personal property ad valorem taxation will be inserted in place of the fair market value determined by the Board of Equalization in the attached Exhibit to determine the tax revenue gained by the county and each of the schools over and above the tax revenue that would have resulted based upon DCP's asserted fair market values of its property.

3. The total litigation costs incurred from and after July 1, 2021, including but not limited to attorney fees, expert witness fees, and all other expenses incurred by the Assessor and Texas County in the litigation of the cases will be determined as soon as possible upon the final resolution of the fair market values of DCP's personal property.

4. Each school's percentage of the gain or increase in total tax dollars above that which would have been realized based upon DCP's asserted property values will be calculated to determine the apportioned share of the total litigation costs and expenses to be assessed to the county and each school district.

5. Upon apportionment of the legal fees and other expenses between the school districts, the share of such costs between each school district and Texas County will be further allocated based upon the mill levy percentages of each school and the county.

6. Each of the schools agree to reimburse the county the school's share of the litigation expenses from each school's share of the ad valorem tax revenue received in these cases. The schools hereby authorize and direct the Treasurer and County Clerk of Texas County to deduct from each school's share of such tax revenue the school's proportionate share of the litigation costs and expenses incurred from and after July 1, 2021, as calculated in accordance with the attached Exhibit, and reimburse such amounts to Texas County from the schools share of revenue realized from the cases.

7. Prior to final allocation and settlement of the apportionment of the legal fees and expenses by the Treasurer and County Clerk, each school district will be provided a detailed breakdown of all such expenses incurred and a spreadsheet(s) of the calculations by which each school's share of such expenses have been calculated in accordance the Exhibit attached. Texas County will provide the schools with periodic monthly billings for the DCP litigation and the final billing when received. Each school shall have ten (10) days from the date of mailing the final

calculations made in accordance with the Exhibit to the schools to notify the Treasurer or District Attorney of any questions or disagreements with respect to the allocation of the expenses as set forth on the provided Exhibit. Any disagreements that cannot be resolved to the satisfaction of a school shall be presented to the County Commissioners for resolution. Unless an issue raised by a school will impact the allocation of funds to other schools, any issues raised by a school district will not delay apportionment of expenses and distribution of DCP tax revenue to any other schools. If any issue cannot be resolved between a school and the County Commissioners, resolution shall be sought with the District Court of Texas County.

8. Texas County agrees to keep the schools advised of the status of the litigation and, to the extent reasonably possible, proposals for settlement or resolution of the cases prior to trial on the merits. The Assessor and Texas County will consider the advisement and position of the schools with respect to its consideration of any potential settlement of the cases, but the Assessor and Texas County reserve the absolute and unrestricted right, with the advice of its legal counsel, to enter into any final settlement of the above referenced cases which it determines to be in the best interest of Texas County and the schools.

9. Upon approval of this agreement by the Board of County Commissioners of Texas County, duplicate originals hereof shall be provided to each school district for consideration and approval by each School Board and Superintendent. Upon approval by the School Board and Superintendent, this agreement shall be deemed immediately effective between such approving school district and Texas County, including the Assessor, Treasurer, and County Clerk, and one of the duplicate original agreements shall be returned to the County Clerk of Texas County.

10. Final approval of this Agreement by all school districts is not required for this agreement to become effective between approving school districts and Texas County; however, the Assessor and Texas County reserve the absolute and unrestricted right to rescind the entirety of this Agreement in the event the school participation is, in the sole discretion of the Assessor and Texas County, not sufficient and adequate to accomplish the intended purpose of this Agreement.

11. The refusal of any school to approve of this Agreement and participate in sharing the expenses and costs of the DCP litigation will not alter or otherwise impact the calculations of the allocation to participating schools in accordance with the Exhibit.

12. This agreement represents the entirety of the agreement between the parties.

13. Any dispute as to this agreement shall be resolved in accordance with and pursuant to the laws of the State of Oklahoma.

IN WITNESS HEREOF, and as evidenced by the signature of the Chairman of the Board of County Commissioners immediately below, this agreement was approved on this 26th day of July, 2021, by the Board of County Commissioners of Texas County.



BOARD OF COUNTY COMMISSIONERS
TEXAS COUNTY, OKLAHOMA

By: *Jack Strain*
Jack Strain, Chairman

Attested By:

Wendy Johnson
County Clerk, Texas County

(S E A L)

Approved:

James M. Boring
James M. Boring, District Attorney

Approved:

Arnie Midgett
Treasurer, Texas County

ENGAGEMENT LETTER

February 12, 2024

Guymon Public Schools
111 NW 11th Street
Guymon, OK 73942

RE: Financial Advisory Services Provided to the Guymon School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Guymon School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA



exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, you agree to pay us the following:

- A fee of 0.75% of the par amount of each series of Bonds issued, subject to a minimum fee of \$18,000 for each series of Bonds issued.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution, if applicable
5. CUSIP Bureau Fees
6. Credit Rating Agency Fees, if applicable
7. Overnight courier service charges associated with distribution of bond material

4. Term of this Engagement. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in



paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. Limitation on Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. Required Disclosures. MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

7. Waiver of Jury Trial. EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.



11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 12th day of February, 2024.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
VICE PRESIDENT

In a session legally assembled on the 12th day of February, 2024, the above offer was duly considered and approved and accepted. Witness our official hands this 12th day of February, 2024.

(SEAL)

President

ATTEST: _____
Clerk



APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District.
2. We shall provide the following services related to a bond election:
 - (A) Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
 - (B) Provide the necessary Resolution to call for the election;
 - (C) Provide for filing the necessary documentation with the County Election Board;
 - (D) Assist in providing printed ballots for such election;
 - (E) Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
 - (F) Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
 - (G) Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
 - (H) Provide the County Election Board with the appropriate material to canvass the election returns; and
 - (I) Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, we shall undertake the following tasks:
 - (A) We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
 - (B) We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
 - (C) We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.
 - (D) We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
 - (E) We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
 - (F) We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be



necessary for the most effective marketing of the bonds, we shall assist the School District with the following:

1. Provide financial, economic and demographic information to such organizations for their review;
2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.

(G) We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.

(H) We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.

(I) We shall prepare the necessary Resolution to authorize the issuance of the Bonds.

(J) We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.

(K) We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's electronic bond bidding system).

(L) Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.

(M) We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.

4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Guymon School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or



relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS has made charitable contributions to support community events. Client may wish to consider any impact such contribution may have on how it conducts its activities with BOKFS.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact this agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel



there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. (“BOKFS”) is registered with the Securities Exchange Commission (“SEC”) and the MSRB.
2. The MSRB’s website address is www.msrb.org.
3. The MSRB’s “Information for Municipal Advisory Clients” brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>



Disposal/Removal/Transfer of School Property

Date: 1/25/2024 School or Department: Athletics

Name of Person Making Request: Michelle Davis

Type of Request (Select One): Disposal **Surplus/Removal** Transfer to Gov Agency

Who do you request handle the disposal/removal/transfer? (Circle one) **Maintenance** Other GPS Employee

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
RPL-7	Raptor Seated Tricep			3	Upper Weight Room

For multiple disposal/removal/transfers, please attach a list to this form. Must group by funding source of asset.

Asset status(es) have been updated in inventory software? (Check all that apply)

- Damaged
- No longer instructionally related
- Out of date
- Other
- Transfer to another school or government agency

Surplus (remove to warehouse) - WANT TO SELL (3) - Purchase Cost \$1,149.00
Sell for? \$600

Removal Requests to which location? (Check all that apply)

- School dumpster (by building personnel unless extenuating circumstances)
- School recycle bin (by building personnel unless extenuating circumstances)
- Technology recycling
- Transfer to another school or government agency

Removal to warehouse Acad School Storage
Selling to other schools

NOT IN USE

Routing: Building Principal > Superintendent to approve > Inventory Specialist > Funding Source Administrator > Maintenance

[Signature]
Principal Signature

[Signature]
Inventory Specialist

Superintendent

Administration

January 25, 2025

Surplus of Raptor Seated Tricep Machines

We currently have four of the Promax Raptor Seated Tricep Machines available in the upper fieldhouse weight room. Guymon Public School purchased these machines February 10, 2022 for a cost of \$1149 each. I have the invoice and information attached to this document.

They are not in use and need to be moved out of the upper field house so we have room for other activities. We have no room available for them in the Jr. High and High School weight rooms. They are too big and cumbersome to utilize four of these machines. We plan on keeping one for the upperfield house.

I am requesting that three of the machines be moved into Surplus and be available to be purchased by other schools in the area. I am in contact with the Head Football coach in Goodwell who will be interested in purchasing one of the machines. I will continue to reach out to other local schools and OPSU.

I would like to request \$600 for each machine sold and the money returned into the football or the account it was purchased from.



Invoice

Promaxima Manufacturing, LLC
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606



Invoice Date: 2/10/2022

Invoice No: 122846

Sales Order No: 597883

Salesperson: GREG SPIRE

Bill To:

GUYMON ISD
2002 NORTH JAMES STREET
GUYMON OK 73942
Phone: 806-338-4350
Email: len.halliburton@guymontigers.com

Ship To:

GUYMON ISD
ATTN: ANDY BROWN
2002 NORTH JAMES STREET
GUYMON OK 73942
Phone: 580-338-4350
Email: Andy.Brown@guymontigers.com

Cust PO	Customer No	Packages	Prepaid	Terms	Weight	Ship Via
	7986		0	Credit Card		

Line No.	Qty Ordered	Qty Shipped	Back Order	Item	Description	Unit Price	Net Amount
----------	-------------	-------------	------------	------	-------------	------------	------------

CUSTOMER READY FOR DELIVERY
CUSTOMER REQUESTED NO INSTALLATION.
FRAMES: BLACK 4701
PADS: ORANGE 8625
LEN 806-338-4350



1	4	4	0	RPL-7	Raptor Seated Tricep Press	1,149.00	4,596.00
Raptor Seated Tricep Press							
2	4	4	0	PLR-775	Glute Ham Developer with Adjustment	699.00	2,796.00

Invoice

Promaxima Manufacturing, LLC
5310 Ashbrook Drive
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USA Phone: 713-667-9606



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Invoice No: 122846

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GUYMON OK 73942
Phone: 580-338-4350
Email: Andy.Brown@guymontigers.com

Cust PO	Customer No	Packages	Prepaid	Terms	Weight	Ship Via
	7986		9077.00	Credit Card		

Line No.	Qty Ordered	Qty Shipped	Back Order	Item	Description	Unit Price	Net Amount
----------	-------------	-------------	------------	------	-------------	------------	------------

Glute Ham Developer With Adjustable Linear Bearing Footplate System And Rotating Thigh Pad

Thank you for doing business with Promaxima
Building Champions for over 50 years

Sales Amount:	7,392.00
Sales Tax	0.00
Freight:	1,495.00
Installation:	0.00
Prepaid:	9,077.00
Total:	10,564.00



Disposal/Removal/Transfer of School Property

Date: 2/7/24 School or Department: Tech Department

Name of Person Making Request: Lance Shelle

Type of Request (Select One): Disposal **Surplus/Removal** Transfer to Gov Agency

Who do you request handle the disposal/removal/transfer? (Circle one) Maintenance **Other GPS Employee**

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
<i>See Attached Spreadsheet</i>					

For multiple disposal/removal/transfers, please attach a list to this form. Must group by funding source of asset.

Asset status(es) have been updated in inventory software? (Check all that apply)

- Damaged
- No longer instructionally related
- Out of date
- Other
- Transfer to another school or government agency
- Surplus (remove to warehouse)

Removal Requests to which location? (Check all that apply)

- School dumpster (by building personnel unless extenuating circumstances)
- School recycle bin (by building personnel unless extenuating circumstances)
- Technology recycling
- Transfer to another school or government agency _____
- Removal to warehouse

Routing: Building Principal>Superintendent to approve>Inventory Specialist>Funding Source Administrator>Maintenance

Principal Signature

Inventory Specialist

Superintendent

Administration

Brand	Serial Number	Type	Surplus Reason
ByteSpeed	2015-06-8329	Tower	End of Life
ByteSpeed	2016-06-4215	Tower	End of Life
ByteSpeed	2012-02-2054	Tower	End of Life
ByteSpeed	2015-06-8332	Tower	End of Life
ByteSpeed	2015-07-5619	Tower	End of Life
ByteSpeed	2012-03-6894	Tower	End of Life
ByteSpeed	2012-10-6400	Tower	End of Life
Bytespeed	2009-06-0830	Tower	End of Life
ByteSpeed	2013-03-5063	Tower	End of Life
ByteSpeed	2009-07-6639	All-in-One PC	End of Life
SMART	B012CE14A0651	Projector	Damaged
MITSUBISHI	0014360	Projector	Damaged
NEC	NP-M332XS 5500050RJ	Projector	Damaged
ASUS	CALMTF193502	Monitor	Damaged
ASUS	CALMTF193507	Monitor	Damaged
ASUS	ASLMQS026304	Monitor	Damaged
AOC	o5992ha006177	Monitor	Damaged
AOC	97175CA001952	Monitor	Damaged
AOC	K5685CA002969	Monitor	Damaged
AOC	O5992HA006179	Monitor	Damaged
V7	VI005N1360861	Monitor	Damaged
V7	VI050N0210776	Monitor	Damaged
acer	ETL460C2887310E9E7405C	Monitor	Damaged
HP	JPBDY12696	Printer	Damaged
HP	CNB1605990	Printer	Damaged
HP	MXBCM9K27P	Printer	Damaged
Digium	00FD30AB8AB	Desktop Phone	Damaged
Digium	00FD30A9A14	Desktop Phone	Damaged
CISCO	R9160J700380	Switch	End of Life
CISCO	FTX1443E493	AP	End of Life
CISCO	FTX1450K5Q2	AP	End of Life
CISCO	FTX1450K5LB	AP	End of Life
CISCO	FTX1619K1P6	AP	End of Life
CISCO	FTX1547E75A	AP	End of Life
CISCO	FTX1540K3V3	AP	End of Life
CISCO	FTX1443E47U	AP	End of Life
CISCO	FTX1514E4M4	AP	End of Life
CISCO	FTX1432S56G	AP	End of Life
CISCO	FTX1443S2VA	AP	End of Life
APC	3B1051X04402	Battery Backup	Damaged
BizHub	SPC ID 45870	Copier	Damaged
BizHub	SPC ID 41768	Copier	End of Life
BizHub	SPC ID 41127	Copier	Damaged

July 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

Guymon Public Schools



2024-2025

January 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	27	28	29	30		1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1

1st Semester Start - End Dates

Starts - August 14 Ends - December 20

September 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Classes not in Session - 1st Semester

Labor Day September 2
 PD Day September 23
 Fall Break October 16-20
 Thanksgiving November 25-29
 Christmas Break Dec. 21 - Jan. 5

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8
9	10	11	12	13 P/T Conf. PM	14 P/T Conf. AM	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15 P/T Conf. PM	16 P/T Conf. AM	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2nd Semester Start - End Dates

Starts - January 6 Ends - May 15
 Classes not in Session - 2nd Semester
 MLK Jr. Day January 20
 Spring Break March 14-23
 Good Friday April 18
 Fridays Off April 25, May 2, 9

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

November 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

PD Days, P/T Days, Site Days - NO SCHOOL

PD Days - Aug. 8, 12, 13; Sept. 23; Feb. 17
 P/T Days - October 16, March 14
 Site Days - August 9, January 6, May 16
 Total Days - 165 Taught, 2 P/T, 5 PD, 3 Site

May 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Quarter Information

	Begins	Ends	Days
1st Quarter	Aug. 14	Oct. 15	43
2nd Quarter	Oct. 21	Dec. 20	40
3rd Quarter	Jan. 7	Mar. 7	42
4th Quarter	Mar. 10	May 15	40

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



CONTRACT FOR SERVICES AND/OR PRODUCTS ERATE FUNDING YEAR 2024

Service Provider "Provider"

OneNet (Oklahoma State Regents)
 SPIN:143015254
 655 Research Parkway, Suite #100
 Oklahoma City, OK 74857
 (405) 225-9416

School/Library "Applicant"

Guymon Independent Schools
 BEN: 140016
 1900 N James
 Guymon OK 73942
 (580) 338-4340

This contract made and entered into on this 16th day of January, 2024 by and between Provider and Applicant as specified above.

SERVICES

The Provider agrees to provide to the Applicant the services and/or products as specified in the bid response to 470#240004155

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub.L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act")], Applicant advertised Internet access services. OneNet submitted bid to provide same. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter into a contract for the furnishing of such services and they set their agreement in writing as follows:

BANDWIDTH CHANGES

Applicant may need to upgrade bandwidth during the life of this contract and this contract allows for any bandwidth upgrades or downgrade based on bid response to 470#240004155, during the life of the contract as requested and paid for by the Applicant and eligible funding sources. Provider shall credit Applicant for any savings realized from downgrades or substitutions of services under this contract. Provider responded with the following bandwidth options pursuant to the 470 listed above.

Category 1: Internet Access and/or Telecommunications

Function: Internet Access and Data Transmission Service	Bandwidth Up/Down Speed (Mbps)	Monthly Recurring Cost	Annual Recurring Cost	Establishment Fee	One-Time Construction Cost	Total
	5000	\$2,800.00	\$33,600.00		\$0.00	\$33,600.00
	6000	\$3,180.00	\$38,160.00	\$1,000.00	\$0.00	\$39,160.00
	7000	\$3,350.00	\$40,200.00	\$1,000.00	\$0.00	\$41,200.00
	8000	\$3,510.00	\$42,120.00	\$1,000.00	\$0.00	\$43,120.00
	9000	\$3,670.00	\$44,040.00	\$1,000.00	\$0.00	\$45,040.00
	10000	\$3,820.00	\$45,840.00	\$1,000.00	\$0.00	\$46,840.00

Router Requirements

BW T1 – 1000M Mbps: Juniper SRX340 or current equivalent model	\$89.00
BW 1001 – 5000M Mbps: Juniper SRX1500 or current equivalent model	\$368.00

The router shall remain the property of OneNet. Maintenance of the router will be OneNet's responsibility. Customers' local network will not be dependent on the OneNet provided router. OneNet configures the routers in "packet mode", so they only perform routing functionality required for internet service.



CONTRACT FOR SERVICES AND/OR PRODUCTS ERATE FUNDING YEAR 2024

AGREEMENT

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the services bid. The term of this contract shall commence on July 01, 2024 with an option of four (4) voluntary annual renewals. If all four (4) voluntary annual renewals are exercised, the contract will expire on (a) June 30, 2029 for recurring services and will continue on a month-to-month basis until services are cancelled by the customer's authorized administrator (b) September 30, 2025 for non-recurring services. The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. The contract may be renewed by mutual ratification by both parties. If upgrade of services is requested, the ratification of this agreement will comply with rates within this agreement. Services will continue on a month-to-month basis if mutual annual ratification is not agreed upon until services are cancelled by the customer's authorized administrator. If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the services and products covered by this contract, the Applicant shall have the right, at its option, to cancel this contract, as to that part of the services and products disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant's governing board should fail to approve all of or any part of the services and products covered by this contract, the Applicant shall have the right, at its option, to cancel this contract as to that part of the services and products disallowed by the governing board, but agrees to pay any outstanding charges due.

PAYMENT and DISCOUNTS

Provider will invoice Applicant for all services provided in accordance with this contract. Provider understands that the Applicant is participating in the Schools and Libraries Division ("SLD"), Universal Services E-Rate Program to receive discounts on eligible services. Services will be discounted within 30 days of the Providers receipt of confirmation that SLD has approved Applicant's Form 486.

If the Applicant is also participating in the Oklahoma Corporation Commissions (OCC) Special Oklahoma Universal Service Fund (OUSF), the Applicant will receive additional discounts on eligible services for Schools and Libraries. Provider agrees to request said funding within 30 days of receipt of a correctly completed OUSF Affidavit from Applicant Upon approval of OUSF, OneNet will begin invoicing OUSF for any eligible amounts within 60 days of approval.

If Applicant funding is not approved through these funding mechanisms, the Applicant is obligated to pay the balance due after all approved discounts are applied. If the Applicant is ineligible, then the Applicant is responsible for 100%.

Provider is obligated to participate in and be compliant with the rules and requirements of the both programs stated above.

Billing begins on the date your service becomes operational; requested bandwidth is provisioned, open and ready for data flow. Any delay on Applicants end such as equipment is on order or a demarcation has yet to be extended will not constitute cause for deferment of billing.

Billing continues until OneNet receives written notice of cancellation from customer's authorized administrator. Depending on the configuration of your service, the termination of OneNet services may incur service fees from one or more of our telecommunications partners. The Applicant shall be responsible for telecommunication service fees levied as the result of customer's voluntary cancellation.

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the services bid.



**CONTRACT FOR SERVICES AND/OR PRODUCTS
ERATE FUNDING YEAR 2024**

Guymon Independent Schools 5000M at a rate of \$2,800.00 per month; for funding year 2024-2025

Executed and delivered on the day and year first written above.

For Provider:

For Applicant:

Signature

Date

Signature

Date

Printed Name:

Printed Name:

Title:

Title:



November 27, 2023

655 Research Parkway, Suite 200
Oklahoma City, Oklahoma 73104

Guymon Independent School District 8

RE: Internet Services – Multi-Year Option
OneNet
SPIN 143015254
470# 220013610

This letter is to confirm that Guymon Independent School District 8 will exercise the multi-year option clause,

“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2022-2023 proposal and agreement.

2nd Auto renewal, **FUNDING YEAR: 2024-2025**

Guymon Independent School District 8 will maintain 8G Fortinet Virtual Firewall at a rate of \$24,665.00 of which \$16,651.00 is Erate eligible and \$8,014.00 is ineligible for Erate funding; for funding year 2024-2025.

Mutually agreed and acceptance by both parties.

Guymon Independent Schools Dist. 8:

OneNet

Oklahoma State Regents for Higher Education:

Authorized Signature

Authorized Signature

DATE: _____

DATE: _____

CONTRACT FOR E-RATE PRODUCTS AND/OR SERVICES FY2024-25

APPLICANT		PROVIDER	
Organization	Guymon Indep School District 8	Company Name	Panhandle Telephone Cooperative, Inc.
Contact Name	Lance Shelite	Contact Name	Cassie Schreiner
Contact Email	lance.shelite@guymontigers.com	Contact Email	Cassie.schreiner@ptci.net
Address	801 N Beaver Street	Address	PO Box 1188/603 S Main St
City, ST, Zip	Guymon, OK 73942	City, ST, Zip	Guymon, OK 73942
USAC BEN	140016	USAC SPIN	143002393
FCC Form 470 #	240004166	Bid #	
E-Rate RFP #	GUYM 2024-C1 SPF	Bid Amount \$	\$396.17 monthly recurring charge total for all 4 circuits and \$1,000/month for routers (\$250 per router) (taxes and regulatory fees are additional/not included)
Number of annual renewals allowed for this agreement:		Initial one year with up to four renewals.	

SERVICES

The Provider agrees to provide to the Applicant the products and/or services as specified in the Provider's Bid and incorporated with the Applicant's E-Rate RFP and FCC Form 470 as listed above.

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act")], Applicant advertised for certain products and services. Provider submitted a bid to provide same. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter into a contract for the furnishing of such products and/or services and they set their agreement in writing as follows:

AGREEMENT

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the products and/or services bid.

The term of this contract shall commence (a) on or after July 1, 2024 and shall terminate on June 30, 2025 for recurring services or (b) on or after April 1, 2024 and shall terminate on September 30, 2025 for non-recurring services. The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. This agreement may be extended annually and voluntarily by mutual written ratification up to the number of renewals listed above. The Applicant must issue a written notice to proceed to the Provider prior to commencement of service, delivery or installation. The Applicant is under no obligation to pay if the Provider commences work without the Applicant's written notice to proceed.

If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant's governing board should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract as to that part of the products and services disallowed by the governing board. The total costs of the products and services shall not exceed the Bid Amount. In no circumstances shall Applicant be liable for an amount exceeding the Applicant's non-discount share unless Applicant's governing board specifically waives this provision in writing.

For Applicant:


Applicant Signature

Date

Printed Name

Title

For Provider:



01/16/2024

Provider Signature

Date

Cassie Schreiner

Printed Name

Regulatory Compliance/Access Specialist

Title

PERSONNEL REPORT

February 2024

APPOINTMENTS CERTIFIED

Kara Watson (8/2024)	Pre-K Teacher (Carrier)
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APPOINTMENTS SUPPORT STAFF

Ilda Espadas (1/16/24)	Custodian - Jr. High
Eh Kaw Wah (1/2/24)	4th Grade Teacher (Adjunct)
Edward Cruz (1/2024)	Special Education Paraprofessional (Jr. High)
Pedro Ubaldo Martinez (1/22/24)	ELL Paraprofessional (North Park)
Amy Eickleberry (2/24)	Special Education Paraprofessional (North Park)
Kylene Howard (1/30/24)	Special Education Paraprofessional (Carrier)
Concepcion Padilla (2/12/24)	Custodian - Jr. High

RESIGNATIONS CERTIFIED

Kaela Collins (5/24/24)	Special Education Teacher - Jr. High
Faith McKenzie (1/25/24)	Ag/FFA Teacher - High School (Emergency Certified)
Mollie Street (5/24/24)	Kindergarten Teacher - Northeast

RESIGNATIONS SUPPORT STAFF

Elizabeth Gordon (1/22/24)	Special Education Paraprofessional (North Park)
Read Barby (5/24/24)	ISD - North Park
Jennifer Balderrama (2/6/24)	Custodian - North Park
Maria Masopust (2/27/24)	Lunch Cashier - Academy

PERSONNEL REPORT

February 2024

APPOINTMENTS CERTIFIED

Kara Watson (8/2024)	Pre-K Teacher (Carrier)
----------------------	-------------------------

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