



Agenda

Guymon Public Schools

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

Monday, March 11, 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 4th Grade)
- D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Andy Brown - Athletic signings recognition
- Tyler Chapman - Tazhia Watson recognition
- Sheila Martin, City of Guymon Economic Development
- Bond Update

3.

4. **FINANCIALS**

- A. Approval of Budget Reports for February 2024
- B. Approval of Treasurer's Report for February 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: \$253,772.58 PO #563 - 632
 - 2. Building Fund: \$6,300.00 PO #10

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 Regular Meetings: February 12, 2024
- B. Approval of fundraisers

6. **ACTION TOPICS**

- A. Discussion and possible action to approve, disapprove or table the FY24 Adjunct Teachers as presented
- B. Discussion and possible action to approve, disapprove or table the License Agreement with Employee Evaluation Systems Inc. to use OKTLE for the 2024-2025 school year

- C. Discussion and possible action to approve, disapprove or table the Contract for Audit of Public Schools for the 2023-2024 school year and engagement letter with Bledsoe, Hewett & Gullekson CPA's, PLLLP
- D. Discussion and possible action to approve, disapprove or table the out-of-state travel request for the GHS Track team and the Cross Country team
- E. Discussion and possible action to approve, disapprove or table the contracts for E-Rate Funding for 2024-2025:
 - Twotrees Technology - Wi-Fi Access Points, battery backups, and extended warranty
 - Advanced Networks of Texas - Managed Services Provider
 - Kellogg & Sovereign Consulting - Consulting Fee for Wi-Fi on buses
- F.
- G. Discussion and possible action to approve, disapprove or table the Sylogist Ed software service agreements for the 2024-2025 school year
- H. Discussion and possible action to amend and adopt Guymon Board of Education policies:
 - FNGB - Digital Device Policy
 - FNGB-E - Digital Device Agreement
 - DDCA - Acceptance of Letters of Retirement or Resignation
- I.

7. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

- Discuss the employment, hiring, 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 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	14,659,015.32	9,003,277.07	5,655,738.25	726,326.38	95.28%
2100 SUPPORT STUDENTS	3,071,300.03	2,508,573.90	1,624,715.63	883,858.27	562,726.13	81.68%
2200 SUPPORT INSTRUCTIONAL	1,153,440.74	1,087,612.79	681,270.90	406,341.89	65,827.95	94.29%
2300 ADMINISTRATION	1,230,000.00	1,065,794.58	765,037.05	300,757.53	164,205.42	86.65%
2400 PRINCIPALS	1,745,000.00	1,596,522.95	991,470.35	605,052.60	148,477.05	91.49%
2500 OFFICE	1,100,000.00	911,012.55	701,635.37	209,377.18	188,987.45	82.82%
2600 MAINTENANCE	4,212,978.36	3,812,704.17	2,727,291.06	1,085,413.11	400,274.19	90.50%
2700 TRANSPORTATION	1,800,000.00	951,313.61	654,361.93	296,951.68	848,686.39	52.85%
3000 CHILD NUTRITION	2,013,000.00	1,983,451.61	1,217,818.04	765,633.57	29,548.39	98.53%
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	\$28,578,531.67	\$18,369,407.59	\$10,209,124.08	\$3,199,529.16	89.93 %
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	93,846.88	43,538.88	50,308.00	5,034,294.02	1.83%
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	\$93,846.88	\$43,538.88	\$50,308.00	\$5,589,011.63	1.65 %
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	2,021,560.00	0.00	446,955.34	81.89%
Total Fund - 41 SINKING FUND	\$2,468,515.34	\$2,021,560.00	\$2,021,560.00	\$0.00	\$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	\$34,727,888.55	\$24,468,456.47	\$10,259,432.08	\$11,108,750.84	75.76 %
Report Total	\$45,836,639.39	\$34,727,888.55	\$24,468,456.47	\$10,259,432.08	\$11,108,750.84	75.76 %

FY24 REVENUE BUDGET

Code	Source	2022-23	2023-24	2023-24	2023-24
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	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	\$ 4,631,816.18	82.75%
1120	Prior Yr. Ad Valorem	\$ 75,317.18		\$ 298,950.56	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	\$ 4,930,766.74	88.10%
1200	Tuition and Fees	\$ 6,000.00		\$ -	0.00%
1300	Interest Earnings	\$ 98,584.40		\$ 151,819.38	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 34,570.05		\$ 34,826.57	0.00%
1600	Other Local Sources of Revenue	\$ 21,589.70		\$ 53,622.72	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	\$ 5,265,721.89	89.42%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 732,846.39	\$ 659,561.75	\$ 774,222.13	117.38%
2200	County Mortgage Tax	\$ 64,647.37	\$ 58,182.63	\$ 86,773.65	149.14%
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	\$ 860,995.78	119.96%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 893,290.36	\$ 625,303.25	\$ 324,746.54	51.93%
3120	Motor Vehicle Tax	\$ 1,259,402.30	\$ 1,259,402.30	\$ 756,891.46	60.10%
3130	R.E.C. Tax	\$ 272,788.73	\$ 272,788.73	\$ 169,717.98	62.22%
3140	State School Land Earnings	\$ 447,398.74	\$ 447,398.74	\$ 323,830.91	72.38%
3150	Vehicle Tax Stamps	\$ 851.80	\$ 851.80	\$ 458.33	53.81%
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	\$ 1,575,645.22	60.47%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 11,089,162.96	\$ 13,131,796.91	\$ 8,105,028.81	61.72%
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	\$ 1,353,204.86	66.45%
TOTAL STATE AID - NONCATEGORICAL		\$ 13,054,808.00	\$ 15,168,302.39	\$ 9,458,233.67	62.36%
3300	State Aid - Competitive Grants - Categorical	\$ 15,309.17		\$ 10,670.39	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		\$ 229.71	0.00%
3700	Child Nutrition Programs	\$ 16,423.48	\$ 15,602.31	\$ 8,662.95	55.52%
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	\$ 11,400,902.47	63.11%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,383,540.81		\$ 607,457.08	0.00%
4300	Individuals with Disabilities	\$ 790,407.97		\$ 490,806.88	0.00%
4400	No Child Left Behind	\$ 155,199.45		\$ 42,389.88	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		\$ 823,758.18	0.00%
4700	Child Nutrition Programs	\$ 1,545,136.75	\$ 1,467,879.91	\$ 959,462.04	65.36%
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	\$ 2,928,535.18	199.51%
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	\$ 26,096,103.22	82.12%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	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	\$4,631,816.18	\$965,227.95	\$0.00	82.75%	\$1,210,345.39
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$5,597,044.13	\$4,631,816.18	\$965,227.95	\$0.00	82.75%	\$1,210,345.39
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$298,950.56	\$0.00	\$298,950.56	N/A	\$1,519.73
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$298,950.56	\$0.00	\$298,950.56	N/A	\$1,519.73
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$151,819.38	\$0.00	\$151,819.38	N/A	\$8,499.95
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$151,819.38	\$0.00	\$151,819.38	N/A	\$8,499.95
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	\$2,951.55	\$0.00	\$2,951.55	N/A	\$140.50
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$2,951.55	\$0.00	\$2,951.55	N/A	\$140.50
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	\$22,721.89	\$0.00	\$22,721.89	N/A	\$253.05
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$22,721.89	\$0.00	\$22,721.89	N/A	\$253.05
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	\$41.54	\$0.00	\$41.54	N/A	\$7.01
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$41.54	\$0.00	\$41.54	N/A	\$7.01
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	\$0.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$4,090.00	\$0.00	\$4,090.00	N/A	\$0.00
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: 2/29/2024

	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	\$5,265,721.89	\$1,251,147.66	\$628,291.06	89.42%	\$1,220,765.63
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$659,561.75	\$774,222.13	\$0.00	\$114,660.38	117.38%	\$147,729.08
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$659,561.75	\$774,222.13	\$0.00	\$114,660.38	117.38%	\$147,729.08
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$58,182.63	\$86,773.65	\$0.00	\$28,591.02	149.14%	\$2,890.53
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$58,182.63	\$86,773.65	\$0.00	\$28,591.02	149.14%	\$2,890.53
Series - 2000 Total	\$717,744.38	\$860,995.78	\$0.00	\$143,251.40	119.96%	\$150,619.61
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$625,303.25	\$324,746.54	\$300,556.71	\$0.00	51.93%	\$38,217.53
Source - 3110 GROSS PRODUCTION TAX Total	\$625,303.25	\$324,746.54	\$300,556.71	\$0.00	51.93%	\$38,217.53
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,259,402.30	\$756,891.46	\$502,510.84	\$0.00	60.10%	\$99,349.15
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,259,402.30	\$756,891.46	\$502,510.84	\$0.00	60.10%	\$99,349.15
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$272,788.73	\$169,717.98	\$103,070.75	\$0.00	62.22%	\$20,006.90
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$272,788.73	\$169,717.98	\$103,070.75	\$0.00	62.22%	\$20,006.90
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$447,398.74	\$323,830.91	\$123,567.83	\$0.00	72.38%	\$52,397.17
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$447,398.74	\$323,830.91	\$123,567.83	\$0.00	72.38%	\$52,397.17
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$851.80	\$458.33	\$393.47	\$0.00	53.81%	\$28.65
Source - 3150 VEHICLE TAX STAMP Total	\$851.80	\$458.33	\$393.47	\$0.00	53.81%	\$28.65
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,131,796.91	\$8,105,028.81	\$5,026,768.10	\$0.00	61.72%	\$1,157,229.57
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,131,796.91	\$8,105,028.81	\$5,026,768.10	\$0.00	61.72%	\$1,157,229.57
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	\$19,323.61	\$0.00	\$19,323.61	N/A	\$1,254.78
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$121,058.26	\$0.00	\$121,058.26	N/A	\$14,118.63
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$801,192.46	\$0.00	\$801,192.46	N/A	\$123,263.94
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$411,630.53	\$0.00	\$411,630.53	N/A	\$58,070.37
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,036,505.48	\$1,353,204.86	\$2,036,505.48	\$1,353,204.86	66.45%	\$196,707.72
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$10,670.39	\$0.00	\$10,670.39	N/A	\$3,556.80

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU Total	\$0.00	\$10,670.39	\$0.00	\$10,670.39	N/A	\$3,556.80
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%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$191,972.09	\$192,852.93	\$0.00	\$880.84	100.46%	\$0.00
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 - 3620 STATE LAND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$229.71	\$0.00	\$229.71	N/A	\$229.71
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$229.71	\$0.00	\$229.71	N/A	\$229.71
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 - 3720 STATE MATCHING						
385 CHILD NUTRITION PROGRAM	\$0.00	\$8,662.95	\$0.00	\$8,662.95	N/A	\$8,662.95
Source - 3720 STATE MATCHING Total	\$0.00	\$8,662.95	\$0.00	\$8,662.95	N/A	\$8,662.95
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	\$11,400,902.47	\$8,192,992.49	\$1,528,256.35	63.11%	\$1,576,386.15
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	\$0.00
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	\$0.00
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	\$76,251.98	\$0.00	\$76,251.98	N/A	\$13,902.33
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$76,251.98	\$0.00	\$76,251.98	N/A	\$13,902.33
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$53,470.82	\$0.00	\$53,470.82	N/A	\$9,150.16
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$14,108.00	\$0.00	\$14,108.00	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$67,578.82	\$0.00	\$67,578.82	N/A	\$9,150.16
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$348,162.13	\$0.00	\$348,162.13	N/A	\$147,708.60
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
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$482,112.03	\$0.00	\$482,112.03	N/A	\$147,708.60
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$4,436.30	\$0.00	\$4,436.30	N/A	\$1,381.77
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	\$8,694.85	\$0.00	\$8,694.85	N/A	\$1,381.77
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	\$27,794.02	\$0.00	\$27,794.02	N/A	\$3,929.39
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	\$29,774.69	\$0.00	\$29,774.69	N/A	\$3,929.39
Source - 4689 OTHER MISC SOURCES OF FED REV						
722 COUNSELOR CORPS GRANT	\$0.00	\$66,805.38	\$0.00	\$66,805.38	N/A	\$10,476.05
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	\$3,876.00	\$0.00	\$3,876.00	N/A	\$1,938.00
795 ESSER III	\$0.00	\$523,538.22	\$0.00	\$523,538.22	N/A	\$54,036.98
797 ESSER HOMELESS II	\$0.00	\$10,374.81	\$0.00	\$10,374.81	N/A	\$0.00
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	\$823,758.18	\$0.00	\$823,758.18	N/A	\$66,451.03
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	\$746,207.29	\$0.00	\$746,207.29	N/A	\$125,087.50
Source - 4710 LUNCHES Total	\$0.00	\$746,207.29	\$0.00	\$746,207.29	N/A	\$125,087.50
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$0.00	\$193,740.28	\$0.00	\$193,740.28	N/A	\$31,755.07
Source - 4720 BREAKFASTS Total	\$0.00	\$193,740.28	\$0.00	\$193,740.28	N/A	\$31,755.07
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

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$2,928,535.18	\$1,467,879.91	\$2,928,535.18	199.51%	\$399,365.85
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
Series - 6000						
Source - 6110 CASH FORWARD 000 NONCATEGORICAL FUNDS	\$0.00	\$5,629,130.86	\$0.00	\$5,629,130.86	N/A	\$0.00
333 STATE TEXTBOOKS	\$0.00	\$9,088.68	\$0.00	\$9,088.68	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	\$26,096,103.22	\$10,912,020.06	\$10,868,281.89	99.83%	\$3,347,137.24
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) 000 NONCATEGORICAL FUNDS	\$798,909.00	\$661,134.63	\$137,774.37	\$0.00	82.75%	\$172,761.88
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$798,909.00	\$661,134.63	\$137,774.37	\$0.00	82.75%	\$172,761.88
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) 000 NONCATEGORICAL FUNDS	\$58,123.11	\$42,671.53	\$15,451.58	\$0.00	73.42%	\$216.92
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$58,123.11	\$42,671.53	\$15,451.58	\$0.00	73.42%	\$216.92
Source - 1310 INTEREST EARNINGS 000 NONCATEGORICAL FUNDS	\$0.00	\$105,485.44	\$0.00	\$105,485.44	N/A	\$11,113.79
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$105,485.44	\$0.00	\$105,485.44	N/A	\$11,113.79
Series - 1000 Total	\$857,032.11	\$809,291.60	\$153,225.95	\$105,485.44	94.43%	\$184,092.59
Series - 3000						
Source - 3400 STATE - CATEGORICAL 318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$394,322.46	\$0.00	\$394,322.46	N/A	\$0.00
Source - 3400 STATE - CATEGORICAL Total	\$0.00	\$394,322.46	\$0.00	\$394,322.46	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT 000 NONCATEGORICAL FUNDS	\$0.00	\$32.79	\$0.00	\$32.79	N/A	\$32.79
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$32.79	\$0.00	\$32.79	N/A	\$32.79
Series - 3000 Total	\$0.00	\$394,355.25	\$0.00	\$394,355.25	N/A	\$32.79
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	\$6,029,473.25	\$153,225.95	\$499,840.69	106.10%	\$184,125.38
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS 000 NONCATEGORICAL FUNDS	\$0.00	\$12,788.16	\$0.00	\$12,788.16	N/A	\$33.71
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$12,788.16	\$0.00	\$12,788.16	N/A	\$33.71
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	\$29,788.16	\$0.00	\$29,788.16	N/A	\$33.71

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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
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	\$5,329,740.12	\$0.00	\$4,114,790.24	438.68%	\$33.71
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$2,468,515.34	\$1,856,743.45	\$611,771.89	\$0.00	75.22%	\$485,217.92
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$2,468,515.34	\$1,856,743.45	\$611,771.89	\$0.00	75.22%	\$485,217.92
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$128,363.11	\$0.00	\$128,363.11	N/A	\$614.14
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$128,363.11	\$0.00	\$128,363.11	N/A	\$614.14
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	\$2,004,743.82	\$611,771.89	\$148,000.37	81.21%	\$485,832.06
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$92.09
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$92.09
Series - 3000 Total	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$92.09
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	\$3,762,708.92	\$611,771.89	\$1,905,965.47	152.43%	\$485,924.15
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4.47	\$0.00	\$4.47	N/A	\$0.64
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$4.47	\$0.00	\$4.47	N/A	\$0.64
Series - 1000 Total	\$0.00	\$4.47	\$0.00	\$4.47	N/A	\$0.64
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	\$6,698.48	\$0.00	\$4.47	100.07%	\$0.64
Fund - 86 CASUALTY/FLOOD INS FUND						
Series - 6000						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$41,410,284.81	\$11,677,017.90	\$17,388,882.76	116.00%	\$4,017,221.12

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11, 21, 32, 41, 81, 86, As Of Date: 2/29/2024, 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	\$2,267,261.43
2024	21	BUILDING FUND	\$959,538.01
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$741,148.92
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$185,560.82
		Total AC 0090	\$2,296,876.89
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$283,637.39
			\$283,637.39
		Total AC 2071	\$283,637.39
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,698.48
			\$6,698.48
		Total AC 3055	\$6,698.48
			\$2,587,212.76

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	\$2,267,261.43
2024	21	BUILDING FUND	\$959,538.01
2024	32	BOND FUND	\$283,637.39
2024	41	SINKING FUND	\$741,148.92
2024	81	GIFT FUND	\$6,698.48
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$185,560.82
			\$2,587,212.76

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 2/29/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11								
✓ Account: AI 2831 BOP INVESTMENT CD GENERAL FUND								
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
1028632831	BOP INVESTMENT CD GENERAL FUND	2/29/2024	8/29/2024		\$1,000,000.00	5.250	\$1,000,000.00	
							Total 1028632831	
							\$1,000,000.00	
							Total AI 2831 BOP INVESTMENT CD GENERAL FUND	
							\$1,000,000.00	
✓ 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 4115 EQUITY BANK CD - GENERAL FUND								
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
9696004115	EQUITY BANK CD - GENERAL FUND	1/30/2024	7/30/2024		\$1,000,000.00	5.350	\$1,000,000.00	
							Total 9696004115	
							\$1,000,000.00	
							Total AI 4115 EQUITY BANK CD - GENERAL FUND	
							\$1,000,000.00	
✓ Account: AI 4124 EQUITY BANK CD - GENERAL FUND								
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
9696004124	EQUITY BANK CD - GENERAL FUND	1/30/2024	7/30/2024		\$1,000,000.00	5.350	\$1,000,000.00	
							Total 9696004124	
							\$1,000,000.00	
							Total AI 4124 EQUITY BANK CD - GENERAL FUND	
							\$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	

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 2/29/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Total AI 9756 BOP INVESTMENT CD GENERAL FUND **\$1,000,000.00**
Total Fund 11 **\$8,011,304.12**

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
9696003602	EQUITY BANK CD - BUILDING FUND	2/17/2023	5/14/2024		\$1,000,000.00	5.100	\$1,000,000.00

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 4133 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004133	EQUITY BANK CD - BUILDING FUND	1/30/2024	4/29/2024		\$500,000.00	5.400	\$500,000.00
Total 9696004133							\$500,000.00
Total AI 4133 EQUITY BANK CD - BUILDING FUND							\$500,000.00

✓ **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	8/9/2024		\$500,000.00	4.950	\$500,997.33

Date	Reinvested	Receipt Status	Amount				
2/9/2024	Yes	Posted	\$11,113.79				
Total Interest			\$11,113.79				
Total Reinvested Interest			\$11,113.79				
Total 109030			\$512,111.12				
Total AI 9030 ANCHOR D BANK - BUILDING FUND CD			\$512,111.12				
Total Fund 21							\$5,033,988.84

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

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 2/29/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

	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 **\$15,045,292.96**

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$3,808.78	\$0.00	\$0.00	\$0.00	\$3,808.78	\$0.00	\$3,808.78
801 ADMISSIONS ACCOUNT	\$30,015.20	\$4,499.00	\$0.00	\$4,100.60	\$30,413.60	\$11,280.77	\$19,132.83
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$3,470.76	\$1,269.30	\$0.00	\$0.00	\$4,740.06	\$3,933.09	\$806.97
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$12,147.44	\$1,000.00	\$0.00	\$74.94	\$13,072.50	\$2,809.07	\$10,263.43
807 AP TESTING	\$3,096.10	\$62.00	\$0.00	\$0.00	\$3,158.10	\$200.00	\$2,958.10
808 CARRIER/HOMER LONG/NORTHEAST	\$13,277.64	\$746.75	\$0.00	\$319.50	\$13,704.89	\$8,124.53	\$5,580.36
809 ACADEMY	\$10,208.22	\$1,721.00	\$0.00	\$261.26	\$11,667.96	\$1,174.68	\$10,493.28
811 FOOTBALL	\$6,049.72	\$1,000.00	\$0.00	\$0.00	\$7,049.72	\$147.58	\$6,902.14
812 GOLF - BOYS	\$5,917.15	\$1,000.00	\$0.00	\$0.00	\$6,917.15	\$40.00	\$6,877.15
813 CROSS COUNTRY	\$11,123.86	\$650.00	\$0.00	\$380.00	\$11,393.86	\$6,595.20	\$4,798.66
814 GIRLS BASKETBALL	\$5,190.01	\$0.00	\$0.00	\$237.68	\$4,952.33	\$400.00	\$4,552.33
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	\$6,687.00	\$0.00	\$0.00	\$0.00	\$6,687.00	\$1,633.42	\$5,053.58
817 BASEBALL	\$817.62	\$2,400.00	\$0.00	\$0.00	\$3,217.62	\$1.06	\$3,216.56
818 TRACK	\$1,680.46	\$4,012.00	\$0.00	\$0.00	\$5,692.46	\$148.53	\$5,543.93
819 GIRLS SOCCER	\$4,760.27	\$0.00	\$0.00	\$0.00	\$4,760.27	\$2,425.94	\$2,334.33
821 HS SUNSHINE COMMITTEE	\$690.82	\$75.00	\$0.00	\$0.00	\$765.82	\$348.92	\$416.90
822 BAND	\$18,704.70	\$582.00	\$0.00	\$1,080.10	\$18,206.60	\$9,515.42	\$8,691.18
823 VOLLEYBALL (HS/JR HIGH)	\$12,476.18	\$500.00	\$0.00	\$0.00	\$12,976.18	\$2,587.48	\$10,388.70
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,964.37	\$200.00	\$0.00	\$0.00	\$3,164.37	\$1,000.00	\$2,164.37
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	\$200.00	\$2,229.16
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$664.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
833 HIGH SCHOOL CHOIR	\$6,395.14	\$1,903.00	\$0.00	\$0.00	\$8,298.14	\$1,900.14	\$6,398.00
834 COMPUTER/SENIOR VIDEO	\$383.77	\$0.00	\$0.00	\$197.08	\$186.69	\$100.00	\$86.69
835 JR HIGH CHEERLEADERS	\$3,668.78	\$0.00	\$0.00	\$0.00	\$3,668.78	\$1,049.86	\$2,618.92
836 HS CHEERLEADERS	\$3,434.65	\$0.00	\$0.00	\$112.32	\$3,322.33	\$1,970.12	\$1,352.21
842 CLASS OF 2025	\$10,662.63	\$180.00	\$0.00	\$0.00	\$10,842.63	\$671.08	\$10,171.55
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	\$8,259.67	\$0.00	\$0.00	\$0.00	\$8,259.67	\$2,012.11	\$6,247.56
849 HS CERAMICS	\$2,325.18	\$40.00	\$0.00	\$1,392.25	\$972.93	\$0.00	\$972.93
850 HS ESPORTS	\$1,060.19	\$0.00	\$0.00	\$69.99	\$990.20	\$63.18	\$927.02
851 DEBATE CLUB	\$1,460.12	\$0.00	\$0.00	\$0.00	\$1,460.12	\$0.00	\$1,460.12
852 DANCE TEAM	\$13,692.61	\$0.00	\$0.00	\$1,636.47	\$12,056.14	\$1,258.08	\$10,798.06
854 ELEMENTARY YEARBOOK	\$10,770.53	\$0.00	\$0.00	\$0.00	\$10,770.53	\$0.00	\$10,770.53
855 NORTH PARK ELEMENTARY	\$34,545.94	\$1,632.00	\$0.00	\$48.00	\$36,129.94	\$7,983.05	\$28,146.89
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$20,791.78	\$1,897.50	\$0.00	\$765.60	\$21,923.68	\$6,137.37	\$15,786.31
859 FFA FARM ACCOUNT	\$13,175.21	\$0.00	\$0.00	\$0.00	\$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	\$2,270.51	\$555.95	\$0.00	\$0.00	\$2,826.46	\$1,540.79	\$1,285.67
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	\$5,331.88	\$0.00	\$0.00	\$1,039.18	\$4,292.70	\$1,444.13	\$2,848.57
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	\$1,497.42	\$257.00	\$0.00	\$95.96	\$1,658.46	\$200.00	\$1,458.46
870 JH GEEK SQUAD	\$136.53	\$0.00	\$0.00	\$0.00	\$136.53	\$6.53	\$130.00
871 JR HIGH FACULTY	\$594.36	\$416.00	\$0.00	\$138.00	\$872.36	\$436.33	\$436.03
872 JR HIGH	\$5,255.11	\$1,271.00	\$0.00	\$0.00	\$6,526.11	\$2,850.17	\$3,675.94
873 LIBRARY (NORTH PARK, PRAIRIE)	\$5,095.27	\$1,001.34	\$0.00	\$0.00	\$6,096.61	\$1,243.04	\$4,853.57
874 LIBRARY (JR HIGH)	\$1,386.80	\$77.89	\$0.00	\$0.00	\$1,464.69	\$14.99	\$1,449.70
875 LIBRARY (HIGH SCHOOL)	\$1,337.61	\$0.00	\$0.00	\$0.00	\$1,337.61	\$0.00	\$1,337.61

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
877 LIBRARY (ACADEMY, HOMER LONG, NORTHEAST)	\$4,606.65	\$82.50	\$0.00	\$0.00	\$4,689.15	\$126.50	\$4,562.65
879 HS MISCELLANEOUS	\$6,001.62	\$450.00	\$0.00	\$0.00	\$6,451.62	\$0.00	\$6,451.62
881 NJHS	\$4,151.38	\$0.00	\$0.00	\$600.00	\$3,551.38	\$1,677.26	\$1,874.12
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	\$1,000.00	\$0.00	\$0.00	\$1,091.86	\$0.00	\$1,091.86
885 FOLKLORICA, HIGH SCHOOL	\$9,524.10	\$0.00	\$0.00	\$750.00	\$8,774.10	\$359.88	\$8,414.22
886 HS YEARBOOK	\$1,293.03	\$791.00	\$0.00	\$1,000.00	\$1,084.03	\$0.00	\$1,084.03
887 SWIM	\$7,683.39	\$3,813.00	\$0.00	\$485.92	\$11,010.47	\$5,890.00	\$5,120.47
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$1,623.17	\$1,223.00	\$0.00	\$22.97	\$2,823.20	\$140.51	\$2,682.69
890 AUTO MECHANICS	\$1,895.13	\$0.00	\$0.00	\$41.58	\$1,853.55	\$165.28	\$1,688.27
891 PRAIRIE	\$17,877.70	\$36,626.25	\$0.00	\$2,690.98	\$51,812.97	\$3,021.69	\$48,791.28
895 STUCO, JR HIGH	\$4,139.08	\$718.00	\$0.00	\$304.00	\$4,553.08	\$294.24	\$4,258.84
896 STUCO, HIGH SCHOOL	\$19,284.59	\$791.30	\$0.00	\$162.74	\$19,913.15	\$1,078.67	\$18,834.48
899 HS COUNSELORS	\$1,789.54	\$200.00	\$0.00	\$0.00	\$1,989.54	\$0.00	\$1,989.54
901 CARING FOR TIGERS	\$7,160.35	\$0.00	\$0.00	\$0.00	\$7,160.35	\$61.02	\$7,099.33
905 STRENGTH & CONDITIONING	\$2,341.30	\$0.00	\$0.00	\$0.00	\$2,341.30	\$1,289.61	\$1,051.69
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	\$1,000.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00
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	\$3,150.00	\$0.00	\$0.00	\$7,336.83	\$1,706.81	\$5,630.02
917 JH BASEBALL	\$250.00	\$1,200.00	\$0.00	\$0.00	\$1,450.00	\$875.78	\$574.22
922 BAND SPECIAL-TRIP ALLOCATIONS	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
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	\$799.44	\$508.23
Total	\$457,703.95	\$80,063.78	\$0.00	\$18,007.12	\$519,760.61	\$106,732.34	\$413,028.27

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 563 - 632, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	563	02/09/2024	12	AMAZON CAPITAL SERVICES	CAMERAS FOR JUNIOR HIGH - TECHNOLOGY	202.46
11	564	02/09/2024	12	AMAZON CAPITAL SERVICES	SUPPLIES FOR WORKROOM - ACADEMY BUDGET	484.59
11	565	02/09/2024	114	MIDWEST SPORTING GOODS	MOUTH PIECES- FOOTBALL BUDGET	132.50
11	566	02/09/2024	243	MUSICTECH INC	USED INSTRUMENTS- BAND BUDGET	3,500.00
11	567	02/09/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING DIXIE PURDY FEB. 13TH AND 20TH	220.00
11	568	02/09/2024	1765	NATIONAL LITERACY INSTITUTE	PROFESSIONAL DEVELOPMENT - MEYER & T. ANDERSON	285.00
11	569	02/12/2024	666	VITEL COMMUNICATION	CAMERA LICENSES - JH CAMERAS	457.50
11	570	02/12/2024	100	LAKESHORE LEARNING MATERIALS	ALPHABET BOXES FOR PRAIRIE	689.86
11	571	02/12/2024	446	TEACHERS PAY TEACHERS	GUIDED READING SETS OF SCIENCE - PRAIRIE	1,039.77
11	572	02/12/2024	12	AMAZON CAPITAL SERVICES	12 SETS OF QUART BOXES- GUIDED READING PRAIRIE	1,267.23
11	573	02/20/2024	903	OIAAA	SUMMER ATHLETIC DIRECTOR CONF. -BROWN	100.00
11	574	02/20/2024	851	PIEDMONT SOCCER	ENTRY FEES- GIRLS SOCCER BUDGET	300.00
11	575	02/20/2024	12	AMAZON CAPITAL SERVICES	PADDING TO PREVENT INJURY- SPECIAL ED	265.99
11	576	02/21/2024	1552	HAMPTON INN & SUITES-GUTHRIE	LODGING - BOYS BASKETBALL BUDGET	1,392.00
11	577	02/22/2024	89	J.W. PEPPER & SON, INC.	MUSIC FOR SPRING CONCERT- BAND BUDGET	500.00
11	578	02/22/2024	12	AMAZON CAPITAL SERVICES	REPLACEMENT CPU FANS- ESPORTS BUDGET	107.40
11	579	02/22/2024	1179	FIRST TO THE FINISH	SHOTS/DISC - BOYS TRACK BUDGET	165.78
11	580	02/22/2024	12	AMAZON CAPITAL SERVICES	BOOKS - NP LIBRARY BUDGET	191.76
11	581	02/22/2024	628	GARNER HOTELS - OKC	LODGING SOUTHMOORE TOURN. - SPEECH BUDGET	534.00
11	582	02/22/2024	1552	HAMPTON INN & SUITES-GUTHRIE	LODGING - CHEER BUDGET	642.00
11	583	02/22/2024	32	CDWG	ADOBE SOFTWARE LICENCE - CARL PERKINS FUNDS	2,500.00
11	584	02/23/2024	662	HOLIDAY INN EXP EL RENO & SUITES	LODGING FOR REGIONALS- BOYS BASKETBALL BUDGET	739.00
11	585	02/23/2024	501	EQUITY BANK MASTERCARD	AMERICAN AIRLINES - FLIGHTS TO ORLANDO -722 FUNDS	5,600.00
11	586	02/23/2024	60913	ACCUTRAIN	REGISTRATION FOR ORLANDO CONF - 722 FUNDS	5,215.00
11	587	02/27/2024	345	MASTER TEACHER	DELUXE GOLDEN BELL AND PYRAMID BASE - TOY	107.90

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 563 - 632, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	588	02/27/2024	12	AMAZON CAPITAL SERVICES	SUPPLIES- HS ART BUDGET	206.10
11	589	02/27/2024	157	RIDDELL	JH HELMET RECONDITION - FOOTBALL BUDGET	2,121.50
11	590	02/27/2024	236	BLICK ART MATERIALS	SUPPLIES-HS ART BUDGET	2,293.25
11	591	02/27/2024	32	CDWG	INK CARTRIDGES - 412 FUNDS-BEHNE	2,029.92
11	592	02/27/2024	60721	HYATT REGENCY TULSA DOWNTOWN	BPA STATE LEADERSHIP CONFERENCE -412 FUNDS - BEHNE	477.00
11	593	02/27/2024	666	VITEL COMMUNICATION	ACCESS CONTROL SYSTEM -NP TECHNOLOGY	15,599.00
11	594	02/27/2024	188	TRAFERA HOLDINGS, LLC	TITLE I CHROMEBOOKS -24/25 ROTATION	160,750.00
11	595	02/27/2024	291	FIRST BANKCARD PAYMENT PROCESSING	ENVATO ANNUAL SUBSCRIPTION- 412 FUNDS- BEHNE	198.00
11	596	02/27/2024	11000	TEXAS COUNTY ELECTION BOARD	BOND ELECTION EXPENSES	2,200.00
11	597	02/27/2024	60912	CARIBE ROYALE	ROOMS FOR ORLANDO CONFERENCE -722 FUNDS	6,000.00
11	598	02/27/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING FOR K MONTGOMERY - BUDGET BOOTCAMP III	110.00
11	599	02/27/2024	906	FAIRFIELD INN & SUITES-CHICKASHA	LODGING - GIRLS SOCCER BUDGET	1,498.00
11	600	02/27/2024	12	AMAZON CAPITAL SERVICES	PENCIL SHARPENERS FOR CLASSROOMS-ACADEMY BUDGET	304.90
11	601	02/29/2024	3028	FIELDTURF	GEOTECHNICAL SURVEY @ MEMORIAL STADIUM/TRACK	8,915.00
11	602	02/29/2024	114	MIDWEST SPORTING GOODS	TRACK UNIFORMS- BOYS TRACK BUDGET	365.33
11	603	02/29/2024	114	MIDWEST SPORTING GOODS	GAME BASEBALLS- BASEBALL BUDGET	1,132.08
11	604	02/29/2024	114	MIDWEST SPORTING GOODS	LONG JUMP BOARD	740.94
11	605	02/29/2024	1403	FAIRFIELD INN AND SUITES-YUKON	HOTEL ROOMS FOR AREA TOURNAMENT-GIRLS BASKETBALL	730.40
11	606	02/29/2024	628	GARNER HOTELS - OKC	LODGING - SPEECH BUDGET	1,068.00
11	607	02/29/2024	1771	SOUTHMOORE HIGH SCHOOL	ENTRY FEES- SPEECH BUDGET	206.00
11	608	02/29/2024	60903	HOLLY FLORES	MEMORIAL STADIUM FOOTBALL SIGN REFURBISH	300.00
11	609	02/29/2024	906	FAIRFIELD INN & SUITES-CHICKASHA	LODGING - BOYS SOCCER BUDGET	1,712.00
11	610	02/29/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING JULIE EDENBOROUGH - SAFTEY TRAINING	110.00
11	611	02/29/2024	2	ABC BUS COMPANIES	PARTS TO REPAIR BUS	150.79
11	612	02/21/2024	53	EQUITY BANK	DEPOSIT BOOKS FOR CHILD NUTRITION	314.12

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 563 - 632, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	613	02/29/2024	465	WALMART CAPITAL ONE	SD CARD & FLASH DRIVE FOR SRO	44.84
11	614	03/05/2024	269	DEMCO, INC.	BOOK JACKETS AND BOOKMARKS -HS LIBRARY BUDGET	137.43
11	615	03/05/2024	143	PERMA-BOUND	2025 SEQUOYAH BOOKS- JH LIBRARY BUDGET	232.27
11	616	03/05/2024	143	PERMA-BOUND	2025 SEQUOYAH LIST -HS LIBRARY BUDGET	322.64
11	617	03/05/2024	1047	ECKROAT SEED CO	TURFACE BAGS FOR BASEBALL FIELD	500.00
11	618	03/05/2024	3059	MEMPHIS NET & TWINE CO, INC	BATTING CAGE NETS	2,843.00
11	619	03/05/2024	214	AISD ATHLETICS	ENTRY FEE- BOYS GOLF BUDGET	275.00
11	620	03/05/2024	152	RAY ORTIZ	WATER CONTROL AND VALVE FOR PRACTICE FIELD	1,381.00
11	621	03/06/2024	1011	MIDWEST TRAILERS AND SERVICE	NEW SAFETY CHAIN LATCHES- AG BUDGET	40.00
11	622	02/29/2024	502	HOLT TRUCK CENTERS	SWITCH FOR STEERING WHEEL TO REPAIR BUS	105.33
11	623	03/06/2024	243	MUSICTECH INC	BAND INSTRUMENT REPAIR- BAND BUDGET	3,500.00
11	624	03/06/2024	136	OSSAA	ENTRY FEE- BAND BUDGET	1,280.00
11	625	03/06/2024	188	TRAFERA HOLDINGS, LLC	CHROMEBOOK PARTS FOR DISTRICT	4,914.00
11	626	03/06/2024	3061	HAMPTON INN & SUITES KELLER	LODGING - BOYS TRACK	400.00
11	627	03/06/2024	12	AMAZON CAPITAL SERVICES	THERMOMETERS & KITCHEN SUPPLIES -CN FUNDS	545.00
11	628	03/06/2024	60863	BALKO PUBLIC SCHOOLS	ENTRY FEE- GIRLS GOLF	160.00
11	629	03/06/2024	968	GUTHRIE LADY JAYS GOLF BOOSTERS	ENTRY FEE- GIRLS GOLF	175.00
11	630	03/06/2024	3062	MUSKOGEE HIGH SCHOOL	ENTRY FEE- GIRLS GOLF	305.00
11	631	03/06/2024	3063	DEL CITY HIGH SCHOOL	ENTRY FEE- GIRLS GOLF	190.00
11	632	03/06/2024	60737	ELGIN HIGH SCHOOL	ENTRY FEE- GIRLS GOLF	250.00

Non-Payroll Total: \$253,772.58

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 10 - 10, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	10	03/01/2024	60736	STREETS, LLC	MODULE REPLACEMENT FOR BOILERS	6,300.00
Non-Payroll Total:						\$6,300.00

Guymon Public Schools

Board of Education Regular Meeting

Monday, February 12, 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: Present

Charity Hitch: Present

Alphonso Mata: Present

1.C. Moment of Silence/Pledge of Allegiance (Academy Elementary)

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Bond Update

Superintendent Purdy provided the board with an update on the proposed school bond election. There have been several tours of Academy Elementary school. There are facts being posted daily on the Guymon Public Schools Facebook page. A weekly newsletter in English and Spanish is also being sent out to keep people informed.

3. **FINANCIALS**

Motion to approve all the financial reports 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.A. Approval of Budget Reports for January 2024

3.B. Approval of Treasurer's Report for January 2024

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

3.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 |

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. 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.A. Approval of Minutes of Special Meetings: January 11, 2024 and January 25, 2024

4.B. Approval of fundraisers

4.C. Approval of the new Activity Subaccount for Band Trip Allocations

5. ACTION TOPICS

5.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.

Motion to approve 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 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.B. Discussion and possible action to revise and adopt Guymon Board of Education policies:

- FNF-E2, Student Searches Authority to Transport
- FOB, Corporal Punishment

Motion to revise and adopt Guymon Board of Education policies FNF-E2, Student Searches Authority to Transport and FOB, Corporal Punishment Passed with a motion by Andy Espericueta 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.C. Discussion and possible action to approve, disapprove or table the Addendum to Ad Valorem Tax Appeal Agreement as to Legal Fees and Litigation Expenses

Motion to approve the Addendum to Ad Valorem Tax Appeal Agreement as to Legal Fees and Litigation Expenses 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

5.D. Discussion and possible action to approve, disapprove or table the Financial Advisory Services Contract with BOK Financial Securities, Inc.

Motion to approve the Financial Advisory Services Contract with BOK Financial Securities, Inc. Passed with a motion by Charity Hitch 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

5.E. 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

Motion to surplus and remove from the inventory the 3 Raptor seated triceps presses as requested 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

5.F. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the Technology Department
Motion to surplus and remove from the inventory the items from the Technology Department
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.G. Discussion and possible action to approve, disapprove or table the 2024-2025 school calendar

Motion to approve the 2024-2025 school calendar 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.H. 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

Motion to approve 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
Passed with a motion by Andy Espericueta 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, 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)

Motion to go into executive session at 6:14 p.m. 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

7. Acknowledge Return into Open Session

Vote to Return to Open Session at 7:03 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 6:14 p.m. to discuss the employment, hiring, or resignation of support and certified staff as listed in Appendix A, as authorized by 25 O.S. Section 307(B)(1), to conduct the superintendent's evaluation, as authorized by 25 O.S. Section 307(B)(1), and to discuss the employment of the superintendent, as authorized by 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 February District Personnel Report **(Appendix A)**

Motion to approve the February District Personnel Report 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

10. Discussion and possible board action to modify the terms of the superintendent's contract

Motion to retain the superintendent for the 2024-2025 school year Passed with a motion by Mrs. Carla Hernandez and a second by Mrs. Elvia Hernandez.



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

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

Proposed Sales Project: Summer League Volleyball

Vendor and address: _____

Representative: _____

Quantity to be ordered: _____

Cost per unit: \$20 per player

Proposed Sale Price per Unit: _____

Date of fundraising: June 2024

What will the money be used for: Travel, Tournament Fee,
Equipment

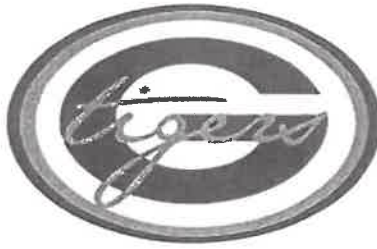
How much are you trying to raise (dollar figure): \$1,000

Requested by:
Kali Wright 03/04/2024
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval _____
Ray Wallace 3-4-24
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: Wallace Building: High School
(Site Administrator)

HS / JH Baseball plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Co-Ed Adult softball

Tournament, Baseball gets parking/gate, concessions

Vendor and address: Entry Fee Baseball team has

Representative: permission by Kids Inc., Rick Sappington

Quantity to be ordered: @ least 8 teams + Babe Ruth field

Cost per unit: 300.⁰⁰ Entry Fee per team

Proposed Sale Price per Unit: 10.⁰⁰ park car, Concession, Entry Fee \$300

Date of fundraising: April 2024

What will the money be used for: Uniforms, Equipment, Hotel rooms, meals

How much are you trying to raise (dollar figure): \$ 4,000.⁰⁰

Requested by:
[Signature]
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval
[Signature] 3-6-24
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: Wallace (Site Administrator) Building: High School

HS / JH Baseball plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Advertisement signs at the baseball field (Took over from American Legion)

Vendor and address: _____
Representative: _____

Quantity to be ordered: Approx. 30 (Goal 30 business's)

Cost per unit: \$200.00 per sign made

Proposed Sale Price per Unit: \$300.00 per year

Date of fundraising: March 2024 - July 2024

What will the money be used for: Uniforms, Equipment, Hotel rooms, meals

How much are you trying to raise (dollar figure): \$4,000.00

Requested by:

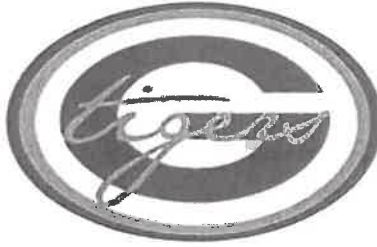
Recommended for:

Justin Smith 3-6-2024
Sponsor/Coach Signature Date

Approval Disapproval _____
Larry Wallace 3-6-24
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: Wallace Building: High School
(Site Administrator)

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

Proposed Sales Project: New Black cap w/ Guymon
G logo in white

Vendor and address: _____

Representative: Ryan Frame

Quantity to be ordered: 84 caps

Cost per unit: \$17.00

Proposed Sale Price per Unit: \$25.00

Date of fundraising: March - June 2024

What will the money be used for: Uniforms, Equipment,
meals, hotel rooms

How much are you trying to raise (dollar figure): \$1500.00 - \$2,000.00

Requested by: _____
Sponsor/Coach Signature Date

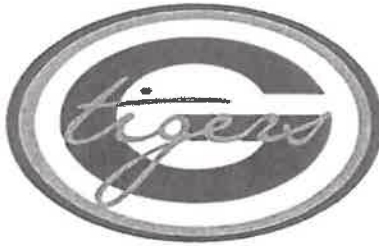
Justin Smith 3-6-2024

Recommended for: _____
Approval Disapproval _____

Gary Wallace 3-6-24
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: Wallace Building: High School
(Site Administrator)

JH / HS Baseball plans to raise funds. 5
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Kids Youth Baseball Camp
3rd Grade - 8th Grade

Vendor and address: JH / HS Baseball Team

Representative: Coach Smith

Quantity to be ordered: N/A

Cost per unit: _____

Proposed Sale Price per Unit: _____

Date of fundraising: MARCH 2024 - July 2024

What will the money be used for: Uni Forms, Equipment,
Hotel rooms, meals

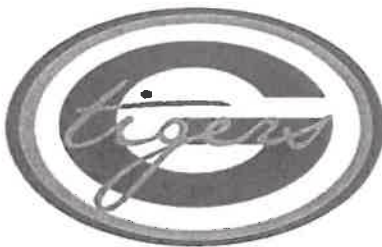
How much are you trying to raise (dollar figure): \$ 1,500.00

Requested by: _____ Recommended for: _____
Justin Smith 3-6-2024 Approval Disapproval

Sponsor/Coach Signature _____ Date _____
Site Administrator Ray Wallace 3-6-24
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: Wallace (Site Administrator) Building: @ High School

JH / HS Baseball plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Program Donations

Vendor and address: _____

Representative: _____

Quantity to be ordered: N/A

Cost per unit: Accepting any donations from public

Proposed Sale Price per Unit: or Individuals of the Community

Date of fundraising: March - July 2024

What will the money be used for: Uniforms, Equipment, meals, hotel rooms

How much are you trying to raise (dollar figure): No specific amount

Requested by:
Justin Smith 5/6/2024
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval _____
Mary Wallace 3-6-24
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____

Adjunct Teachers - March

TEACHER	AREA	DESCRIPTION	SITE
Krista Prince	2019	Physical Education/Health/Safety	High School
Cheryl Sandoval	6009	Earth Science	High School
Cheryl Sandoval	6552	World History/Geography	High School



Oklahoma Teacher & Leader Effectiveness

Please mail a signed copy of this document to:

OKTLE
2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Scan and Email to info@OKTLE.com

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2024, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC.** (“EES”), whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA**, a/k/a _____ **PUBLIC SCHOOLS** (“District”).

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2024-2025 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2024 and ending June 30, 2025.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

~~\$27.50 per teacher~~

\$25.75 per teacher for members of OROS, ORES or USSA

For the 2024-2025 school year, the District will have

205 teachers

X 27.50 per teacher

OKTLE TOTAL 5,637.50

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2024-2025 school year, the District will have

16 Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL 2,400.00

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2024-2025 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

TOTAL 2024-2025 SCHOOL YEAR COST 8,037.50

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the _____ day of _____, 2024.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. ____
OF _____ COUNTY, OKLAHOMA,
a/k/a _____ PUBLIC SCHOOLS

By: _____
For the District

“DISTRICT”



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

January 30, 2024

To Our Audit Clients:

Enclosed is the Audit Engagement Letter for your next fiscal year. We wanted to include this letter to try and explain an important issue for us.

We have increased the fees for all our audit clients for the upcoming fiscal year. Auditing governmental clients continues to bring about more requirements that we MUST meet on our side of the audit in the areas of compliance, documentation, and peer review issues. These requirements take us much more time in the office to complete, which gives us less time on site to perform the actual audit work. This is why a lot of Oklahoma CPA firms have stopped performing government audits. Because of this, we must increase our staffing needs, which cost us more money in personnel costs. Bottom line – we are simply being spread way too thin and need some additional help to get all our audits done in a timely manner and in compliance.

Also, the costs for travel, utilities, insurance and other expenses of doing business have continued to increase dramatically, as we are sure yours have also. We realize the proposed fee is a substantial increase, and we would not be offended if you decided to search for other options for auditing services. However, it is important that we make enough in audit fees to sustain the livelihood of our firm.

Finally, we consider ourselves more than just a CPA firm that completes an annual audit for our clients. Because of our experience and expertise, we continue to provide our advice and recommendations to our clients on issues that exceed the small reach of an annual audit. We are happy to always provide emails, phone calls and visits and we think these additional services are what sets us apart from other audit firms.

Please feel free to reach out to us regarding this issue. We will continue to serve all our clients to the best of our ability. We appreciate your loyalty and cooperation and hope to continue our relationship in the coming years.

Respectfully,

Eric, Jeff and Chris



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
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February 6, 2024

Ms. Dixie Purdy, Interim Superintendent
Guymon Independent School District
PO Box 1307
Guymon, OK 73942

We are pleased to offer our bid and to confirm our understanding of the services we are to provide for Guymon Independent School District (the District) for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements – regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2024. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education.

We have also been engaged to report on supplementary information, to include, but not limited to the combining financial statements and the schedule of expenditures of federal awards, which accompany the financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the prescribed regulatory basis and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise

from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single

Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (when applicable) and direct confirmation of receivables (when applicable) and certain assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will also request written representations from your attorneys, when applicable, as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

We will also perform the following services which will not be subjected to any auditing procedures applied in our audit, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 24-25 Temporary Appropriations
- Preparation of the 24-25 Estimate of Needs
- State Auditor and Inspector's filing fee for the 23-24 audit
- Presentation of the 23-24 audit report to your Board of Education
- Assist in preparation of supplemental appropriations, if necessary
- Assist in preparation of 23-24 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the estimate of needs; financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements

that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing

privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bledsoe, Hewett & Gullekson CPAs PLLLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bledsoe, Hewett & Gullekson CPAs PLLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education, U.S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$15,500**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Governing Board of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of

internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

At this time, we are not able to determine if the District will need a Single Audit performed in accordance with the Uniform Guidance, as described in this letter. When, and if it is determined that the District will not need a Single Audit to be performed, we will issue another engagement letter, if required.

Sincerely,

Bledsoe, Hewett & Gullekson CPAs PLLP

RESPONSE:

This letter correctly sets forth the understanding of Guymon Public Schools.

By: _____

Title: _____

Date: _____

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

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2023-2024 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2023-2024 fiscal year beginning July 1, 2023 and ending June 30, 2024.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2024.

ATTEST:

_____	_____	
Clerk	President	
_____	_____	_____
District	County	County/District Number
Approved this _____		Day of _____ 2024.

Bledsoe, Hewett & Gullekson, PLLLP

AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2024
Contracts dated prior to January 20, 2024, will not be accepted.
Contracts which do not contain all of the above provisions will not be accepted.

Out of State Travel Request - Athletics

The GHS Track distance team is requesting permission to use school transportation to attend the Texas Distance Track Festival at Carroll High School in Southlake, TX on March 15th and 16th. This is a distance only meet and will showcase top talent from several states. This would be a great benefit for our runners because it would allow them to be in a very fast meet and compete against top talent early in the track season. The team would leave on March 14th and stay overnight for the 14th and 15th. And return on March 16th.

Meet information: <https://tx.milesplit.com/meets/564228-texas-distance-festival-2024/info>

The XC team is requesting permission to use school transportation to attend the Smarter Training for Faster Running Camp this summer in Pueblo, Co. The Camp will run from June 16-23, 2024. This will be the 13th year in a row for the team to attend this prestigious camp and sadly the final year that the camp will be offered.

Camp Information: <https://ccrunningcamps.org/colorado/index.htm>

Head Coach Andy Brown



TEXAS DISTANCE FESTIVAL 2024

Mar 15, 2024 - Mar 16, 2024
Carroll High School
Southlake, TX

Hosted by: Carroll High School
Timing/Results: NTX Timing
Official Meet Website
Registration Closes in 8 days

WATCH LIVE on MileSplit!

Register Online Now

Meet History

Virtual Meet

Home

Results

Articles

Teams

Meet Information

Online Registration Instructions

Website: www.texasdistancefestival.com

Coaches,

We would like to invite you and your runners to attend the Texas Distance Festival, which will be hosted on Friday (3/15), & Saturday (3/16). This race will include the 800, 1600, 3200 and an Elite 5K division.

This year's event will be run as an open/unattached event. Therefore, runners will be prohibited from representing their schools at this event. However, high school coaches can still register their runners, and we will switch them to unattached entries. Just note that the use of school equipment or school transportation is prohibited; no buses will be allowed on site.

DATE: Friday (3/15) & Saturday (3/16) 2024.

SCHEDULE: The slower sections will run on Friday (3/15) and the faster sections on Saturday (3/16).

Start Time- TBD (dependent upon the number of entries)

800 - Girls, Boys

1600 - Girls, Boys

3200 - Girls, Boys

800, 1600, 3200 - Elite Section - Girls, Boys

5K - Girls, Boys

****A detailed Schedule will be released on Monday, March 11th****

LOCATION: Carroll High School (800 North White Chapel Southlake TX 76092)

ENTRIES: 5K: The Elite 5K will have limited spots and will be determined by their 5K cross country PR which must be submitted upon entry. If they do not make the Elite 5K standard they will be placed in

800, 1600 & 3200: You must specify what race and division you are running in along with your PR so that we can seed you properly. There are no limits to number of runners per team per event, however, only 1 event per runner allowed.

Registration: tx.milesplit.com (MUST ENTER SEED TIME) or your runner(s) will be placed in the slowest section. PLEASE ENTER THE CORRECT SEED TIME.... 1 Event limit for all runners.

Registration Closes: Friday March 8th at 10:00pm

COST: \$10 per runner & they will pay at gate in order to receive bib. NO school payments allowed.

Spectator gate- \$5 per spectator

T-Shirts- TDF shirts will be sold for \$25

Texas Distance Festival History
Established - 2013

5000 Meters- Girls	1600 Meters- Girls	800 Meters- Girls	3200 Meters- Girls
Sub 17:00 - 11 runners Sub 17:30 - 40 runners Sub 18:00 - 91 runners Sub 18:30 - 143 runners	Sub 4:55 - 13 runners Sub 5:00 - 31 runners Sub 5:10 - 120 runners Sub 5:15 - 176 runners	Sub 2:15 - 13 runners Sub 2:18 - 28 runners Sub 2:20 - 39 runners Sub 2:25 - 103 runners	Sub 11:00 - 16 runners Sub 11:15 - 51 runners Sub 11:20 - 61 runners Sub 11:30 - 84 runners
15:56.89 - Brown, Brynn 16:39.91 - Cook, Natalie 16:44.83 - Calbreath, London 16:45.60 - Hillyard, Ashlyn 16:48.78 - Hinkle, Payton 16:50.09 - Steigmann, Colleen 16:50.21 - Humphries, Samantha 16:51.39 - McGrath, Libby 16:53.21 - Wilson, Allison 16:53.64 - Cheeseman, Abby	4:47.82 - Kat Kwiatkowski 4:48.17 - Samantha Humphries 4:49.38 - San Juanita Lead 4:50.36 - Kaley Littlefield 4:50.40 - Nicole Humphries 4:50.32 - Keaton Morrison 4:50.72 - Heidi Nielson 4:51.17 - Isabel Conde De Frankenberg 4:52.27 - Peyton Adams 4:52.70 - Alexandra Fox	2:08.96 - Nicole Humphries 2:11.16 - Faith Murphy 2:11.58 - Avery Perkins 2:11.96 - Caita Lyons 2:12.35 - Emma Hoang 2:12.47 - Taryn Bailey 2:12.70 - Amalie Mills 2:13.40 - Steffi Jones 2:14.03 - Nisai Kabongo 2:14.46 - Alexandra Saunders	10:22.58 - Brooke Wilson 10:24.91 - Anastacia Gonzales 10:38.07 - Amy Morefield 10:38.36 - Emma Wade 10:42.97 - Elin Latia 10:46.06 - Micaela Villareal 10:48.33 - Allie Love 10:50.67 - Isabel Van Camp 10:50.73 - Madison Peters 10:51.60 - Gia Pisano
5000 Meters- Boys	1600 Meters- Boys	800 Meters- Boys	3200 Meters- Boys
Sub 14:30 - 14 Sub 15:00 - 90 Sub 15:30 - 186 Sub 16:00 - 320	Sub 4:15 - 22 runners Sub 4:20 - 83 runners Sub 4:25 - 174 runners Sub 4:30 - 305 runners	Sub 1:54 - 8 runners Sub 1:56 - 25 runners Sub 1:58 - 62 runners Sub 2:00 - 138 runners	Sub 9:10 - 5 runners Sub 9:15 - 13 runners Sub 9:20 - 19 runners Sub 9:30 - 45 runners
14:06.48 - Parker Wolfe 14:13.26 - Cooper Teare 14:17.89 - Connor Lane 14:18.26 - Noah Affolter 14:21.64 - Kevin Sanchez 14:25.03 - Seth Hirsch 14:25.60 - Alex Maier 14:27.58 - Ryan Schoppe 14:27.95 - Graydon Morris 14:28.21 - Ayden Gramados	4:08.58 - Ben Shearer 4:09.96 - Hudson Betts 4:10.02 - David Mora 4:10.05 - Dawson Welch 4:11.03 - Ayden Gramados 4:11.76 - Pablo Lesarri 4:12.04 - Luke Lambert 4:12.22 - AJ Antonelli 4:12.28 - Emmanuel Sgozros 4:12.55 - Noah Strohman	1:51.94 - Drew Costello 1:52.68 - Jared Laverty 1:53.16 - Santos Flores 1:53.20 - Zeke Moreno 1:53.31 - Christian Simmons 1:53.73 - Blake Hyatt 1:53.74 - Carlos Tello 1:53.76 - Andrew Lutkenhaus 1:54.11 - Riley Megowan 1:54.39 - Trent Brunningham	9:01.01 - Keegan Thomas 9:02.53 - Emmanuel Sgozros 9:06.11 - Michael Voeke 9:07.37 - Jack DesRoches 9:09.94 - Sam Golla 9:10.29 - Brady Mullen 9:11.87 - Lucas Sampetro 9:11.51 - Caden Thumman 9:12.94 - Jack Williams 9:13.22 - Cameron Fischer

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<u>Registration</u>	 <p data-bbox="618 596 1019 646">June 16 - 23, 2024</p> <p data-bbox="695 680 943 730">Pueblo, CO</p> <p data-bbox="735 764 902 800">PURPOSE</p> <p data-bbox="578 806 1060 919">To provide each athlete with a positive learning environment in which each runner, regardless of age or ability, can learn and grow as an athlete and as an individual.</p> <p data-bbox="695 953 943 989">NOTEWORTHY</p> <p data-bbox="578 995 1060 1052">Six camp counselors have made 10 USA World Cross Country Teams.</p> <p data-bbox="643 1085 995 1121">SPECIAL INVITATION</p> <p data-bbox="573 1127 1065 1241">Our youth cross country running camp is open to all runners, coaches & teams in grades 8-12 wanting to improve themselves as a runner, athlete, coach and/or leader.</p> <p data-bbox="667 1274 971 1310">FEATURED LINKS</p> <p data-bbox="667 1316 971 1352"><u>Coaching Education</u></p> <p data-bbox="699 1358 938 1394"><u>Camp Sponsors</u></p> <p data-bbox="732 1400 906 1436"><u>Camp Links</u></p> <p data-bbox="659 1463 979 1499">PRIOR CAMP INFO</p> <p data-bbox="586 1505 1049 1562"><u>Camp Directory & OmegaWave Results</u></p> <p data-bbox="686 1604 951 1640">CONTACT INFO</p> <p data-bbox="570 1646 1065 1724">Please e-mail Coach Ramsey or call him at (913) 489-9821 if you have any questions not answered here.</p>	<u>Camp Training</u>
<u>Camp Brochure</u>		<u>Workshops</u>
<u>Itinerary</u>		<u>Camp Rules</u>
<u>Directions & Check-In</u>		<u>Housing & Meals</u>
<u>OmegaWave Testing</u>		<u>Health Care</u>
<u>Camp Director</u>		<u>FAQ</u>
<u>Camp Staff</u>		<u>Transportation</u>
<u>Recreation & Activities</u>		<u>What To Bring</u>
<u>Daily Schedule</u>		<u>Unique Features</u>
<u>Comments & Quotes</u>		<u>Photos & Videos</u>



Twotrees Technologies, LLC
 200 North Emporia St
 Suite #300
 Wichita, Kansas 67202
 United States
 (P) 800-364-5700
 (F) 316-636-2166

Quotation (Open)	
Date	Dec 19, 2023 02:16 PM CST
Modified Date	Mar 01, 2024 09:23 AM CST
Quote #	43881 - rev 2 of 2
Description	
SalesRep	Pratt, James (P) 800-364-5700
Customer Contact	Shelite, Lance (P) 580-338-4340 ext. 2562 lance.shelite@guymontigers.com

Customer

Guymon Indep School District
 8 (GI3210)
 Shelite, Lance
 111 NW 11th Street
 Guymon, OK 73942
 United States

Bill To

Guymon Indep School District 8
 Shelite, Lance
 111 NW 11th Street
 Guymon, OK 73942
 United States
 (P) 580-338-4340 ext. 2562
 lance.shelite@guymontigers.com

Ship To

Guymon Indep School District 8
 111 NW 11th Street
 Guymon, OK 73942
 United States

Customer PO:

Terms:
 Undefined

Ship Via:
 UPS Ground

Special Instructions:

Carrier Account #:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Ubiquiti U6 Enterprise	U6-Enterprise	Yes	136	\$275.07	\$37,409.52
2		Cyberpower 1500VA 1500W Sine Wave UPS rack or tower mount	PR1500RT2UC	Yes	11	\$662.05	\$7,282.55
3		2-year Extended Warranty (3-year total) for UPS	WEXT5YRU4A	Yes	11	\$0.00	\$0.00

This order is subject to Twotrees Terms and Conditions:

<https://www.twotrees.com/terms/>

Subtotal: \$44,692.07
Tax (.0000%): \$0.00
Shipping: \$0.00
Total: \$44,692.07

Quote is valid until E-Rate 471 closing date.

Twotrees SPIN is 143004463

USF Contingency

This contract is contingent upon your district receiving Universal Services Fund funding approval and Board of Education approval.

Twotrees Technologies

By: James Pratt

Name: James Pratt

Title: Account Manager

Date: 3/1/2024

Customer:

By: _____

Name: _____

Title: _____

Date: _____

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

APPLICANT		PROVIDER	
Organization	Guymon ISD 8	Company Name	Advanced Networks of Texas
Contact Name	Lance Shelite	Contact Name	Mark Morrone
Contact Email	lance.shelite@guymontigers.com	Contact Email	markm@anettexas.com
Address	801 N BEAVER STREET	Address	23144 Cinco Ranch Blvd. Suite B
City, ST, Zip	GUYMON, OK 73942	City, ST, Zip	Katy, TX 77494
USAC BEN	140016	USAC SPIN	143036711
FCC Form 470 #	240004144	Bid #	1804 C2 MIBS
E-Rate RFP #	GUYM 2024 C2 MIBS	Bid Amount \$	\$16,800.00
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 agreement 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 agreement 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 agreement, the Applicant shall have the right, at its option, to cancel this agreement, 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 agreement, the Applicant shall have the right, at its option, to cancel this agreement 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:

For Provider:

Applicant Signature

Date

 12/26/23

Provider Signature

Date

Mark Morrone

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

Printed Name:

Printed Name:
Owner / Admin.

Title:

Title:



Agreement to Provide Professional E-Rate Consulting Services

Kellogg & Sovereign® Consulting (“K&S”) proposes to provide the following professional consulting services to assist **Guymon Independent School District 8, Guymon, OK** (“Applicant”) with the FCC’s Emergency Connectivity Fund (“ECF”) as follows:

	Services	Amount	Billing date
✓	<p>Preparation and submission of RFP, 470 and 471 (application) for the Wi-Fi on buses equipment and services eligible for the 2024-25 funding year (Wi-Fi on Buses 2024)</p> <p>K&S will gather the necessary information, including documentation corresponding to needs assessment and invoices to prepare applications and also submit reimbursement request for eligible equipment and/or services for funding support from the Wi-Fi on buses new rules. After application is submitted, K&S will track status of the application and notify the District of the funding decision. K&S will also file any forms necessary to request disbursement of funds to the Applicant.</p>	<p>\$950 (base filing fee)</p>	<p>March 2024</p>
		<p>5% of commitment amount less base filing fee.</p>	<p>Upon funding</p>

Payment terms are net 30 days. Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation and of any added cost, and you will have the opportunity to agree to any additional expenses in advance. Our charges for other services will be agreed to separately.

Kellogg & Sovereign® Consulting is not a law firm, and we are not authorized to practice law. Any matters which require an attorney shall be contracted separately with appropriate legal counsel.

Termination

Either party may, upon written notice to the other party, terminate this contract in whole or in part for convenience. All fees incurred prior to receipt of the termination notice will be due and payable immediately upon termination. K&S will be released from responsibility for completion of any remaining services listed in this agreement immediately upon receipt of the termination notice.

Liability

K&S will make every reasonable effort to avoid any errors or omissions in the services or advice that we provide to our clients. However, the rules, regulations, and guidelines for the universal service discount mechanism (E-Rate) are voluminous, ambiguous and constantly changing. Our liability for any errors or omissions will be limited to a full refund of the fees paid and will not include liability for any consequential damages. Any claim for damages will expire within two years of when the final billing is mailed/emailed

to you. Our liability is also limited to you and any recommendations provided to you may not be used or relied upon by any other parties. Disputes with the Universal Service Administrative Company (USAC) regarding the interpretation of the rules will not constitute an error or omission if you have been advised of the difference in opinion.

Disclaimer

Due to uncertainties inherent in SLD/USAC's funding process, Kellogg & Sovereign® Consulting does not warrant or guarantee Wi-Fi on Buses under E-Rate Category 1 funding will be received as a result of this contractual agreement.

We believe the foregoing correctly sets forth our understanding, but if you have any questions, please let us know. If you find the arrangements acceptable, please acknowledge your agreement to the understanding by signing and returning to us the copy enclosed.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates shown below.

FOR:
Guymon Independent School District 8
801 N Beaver
Guymon, OK 73942

FOR:
Kellogg & Sovereign Consulting
3010 LBJ Freeway, Suite 1200, No 450
Dallas, TX 75234

Signature



Signature

Printed Name

Jason Ramey

Printed Name

Title

CEO

Title

Date

January 26, 2024

Date



Software Service Order Agreement

Term of Agreement: 2024-2025 Fiscal Year

Customer: GUYMON PUBLIC SCHOOLS

Addr: PO BOX 1307
GUYMON OK 73942

October Membership: 2982

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$9,930.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,680.00
Activity Funds	\$810.00
Personnel	\$1,930.00
-Additional Contact(s): 1 - Amount: \$250.00	
Purchase Requisition	\$1,680.00
Fixed Assets	NA
Document Management	\$4,711.56
Accounting Query Designer	NA
Total 2024-2025 Fiscal Year Charges:	\$20,741.56

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
- For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges.

SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be

treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Amanda Bunkerfield*

Date Prepared: 2/23/2024

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____



Software Service Order Agreement

Term of Agreement: 2024-2025 Fiscal Year

Customer: GUYMON PUBLIC SCHOOLS

Addr: PO BOX 1307
GUYMON OK 73942

October Membership: 2982

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$19,740.84
Gradebook	\$6,590.22
Lunch Room	\$6,590.22
Student Records Portal	\$4,950.12
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$1,669.92
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$275.63
Rostering Integration	NA
Student Information Query Designer	NA

Total 2024-2025 Fiscal Year Charges: \$39,816.95

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.

3. On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS rate. Additional time is \$165.00 per hour.
4. The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.56 per student X October membership.
5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of \$250.00 each.
6. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.

(b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered SylogistEd, Inc. Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential &

Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

- 11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 2/23/2024

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

DIGITAL DEVICE POLICY

Introduction

Guymon Public Schools will provide your student with a digital device for consistent technology access. We are committed to offering an appropriate balance of teaching and learning tools and techniques for all of our students. Digital device use is a privilege, not a right, and device access should be respected accordingly.

RECEIVING YOUR DIGITAL DEVICE & DIGITAL DEVICE CHECK-IN

Receiving Your Digital Device

Digital devices are distributed at the beginning of each school year. Guardians and students must sign and return the Digital Device Agreement before a digital device can be issued to their child. In addition, outstanding fines and fees must be paid prior to a device being issued.

Digital Device Check-In

The assigned digital devices and power cords will be returned in full working condition at the end of each school year. Students who graduate early, withdraw, or terminate enrollment for any other reason must return their digital device immediately.

If a student fails to return the digital device, that student and/or guardian will be subject to criminal prosecution or civil liability. Failure to return the digital device will result in a theft report being filed with law enforcement. The student and/or guardian will pay the full replacement cost of a new digital device based upon current pricing.

The student and/or guardian will be responsible for any damage to the digital device and/or accessories. A fee will be charged for any repairs, not to exceed the replacement cost of the digital device. Final damages are assessed at the discretion of the Library Media Specialist or Technology Department.

TAKING CARE OF YOUR DIGITAL DEVICE

Students are responsible for the care and charging of the digital device they have been issued by the school. Digital devices that are broken or fail to work properly must be returned immediately for inspection and repair.

Precautions

The digital device is school property. All users will follow this policy and the Internet Usage Agreement.

Digital devices will remain free of any writing, drawing, stickers, or labels that are not the property of the Guymon Public School District. A cleaning fee may be charged, if necessary.

DIGITAL DEVICE POLICY (Cont.)**PROTECTING & STORING YOUR DIGITAL DEVICE****Digital Device Identification**

Student digital devices will be labeled in the manner specified by the school. If identification is removed, a fee may be charged.

Digital Device Repair, Replacement, and Cost

The following guidelines are in place:

1. **Accidental Damage.** Students will be responsible for care of their device and will be expected to return their device at the end of the school year in full working condition.
2. **Personal Home or Homeowners Coverage.** Students or guardians may wish to carry their own personal insurance to protect the digital device in case of theft, loss, or accidental damage. Please consult with your insurance agent for details about your personal coverage of the digital device computer.
3. **Intentional Damage.** Students or guardians are responsible for 100% of the repair costs resulting from intentional damage to digital devices. Should the cost to repair the device exceed the cost of purchasing a new device, the student/guardian will pay for full replacement cost. Lost items such as chargers will be charged the full replacement cost.
4. **Warranty Repairs.** Warranty repairs will be completed at no cost to the student.
5. **Vandalism and Theft.** In cases of theft, vandalism and other criminal acts, a police report **MUST** be filed by the student or guardian. If a copy of the police report is not provided, the student/guardian will be held responsible for the full repair or replacement costs.

Current repair and replacement costs are listed on the Guymon Public Schools' website. Fees must be paid within 2 weeks. Fee arrangements can be made through the Library Media Specialist. Device privileges will be revoked if fees are not paid or a fee arrangement is not made.

SCHOOL RIGHTS

Guymon Public Schools network, facilities, and/or digital device are to be used in a responsible, efficient, and ethical manner. Students must abide by this policy. Failure to adhere to these standards may result in disciplinary action and/or revocation of the offender's digital device and/or network privileges.

The administration and/or their designee(s) have the right to inspect any digital device, application, account, or peripheral device associated with any or all of Guymon Public Schools' technology.

Guymon Public Schools reserves the right to define inappropriate use of technology and deny the use of external devices.

DIGITAL DEVICE POLICY (Cont.)**Technology Support**

Technology support for digital devices will be available during the school day at Guymon Public Schools between normal school hours. After hours support will not be available.

USING YOUR DIGITAL DEVICE AT SCHOOL

Digital devices are required for use at school each day.

Digital Device Left at Home

If students leave their digital device at home, they may call their guardian to bring it, but they are responsible for getting the course work completed as if they had their digital device present. If a student repeatedly leaves their digital device at home, they will be subject to disciplinary action.

Charging Your Digital Device Battery

Digital devices are required to be charged to full capacity each day before they are brought to school. Repeat violations will result in disciplinary action up to loss of privileges.

Digital Device Connection

Digital device is not permitted to be connected to an external network during school hours.

**DIGITAL DEVICE AGREEMENT
SIGN & RETURN THIS FORM**

Student Name: _____ Grade: _____

Student Signature: _____ Date: _____

Home Address: _____

Home Phone: _____ Parent/Guardian Email: _____

The digital device and/or accessories (the "Equipment") are being loaned to the above named student and to the student's legal guardians (collectively the "Borrower") and are new or in good working order. It is Borrower's responsibility to care for the Equipment and ensure that it is kept in a safe environment. This Equipment is, and at all times remains, the property of Independent School District No. 8 of Texas County, Oklahoma, Guymon Public Schools (the "District") and is loaned to the student for educational purposes for the academic school year. Student may not deface or destroy the Equipment in any way. Inappropriate use of the digital device or use in violation of the District's Digital Device Agreement may result in the revocation of device privileges. The Equipment will be returned to the District as stated in this policy. The Equipment may be used by Borrower only for non-commercial purposes, in accordance with Policy FNGB. The District's Digital Device Agreement, the Guymon Public Schools Student Handbook, and all applicable local, state and federal laws, rules or regulations will apply.

Borrower agrees to indemnify the District for any claims arising from Borrower's misuse of the Equipment including claims alleging infringement of copyright or other intellectual property rights.

Borrower agrees to use Borrower's best efforts to ensure that the Equipment and subsequent accounts are not compromised or rendered inoperable by any malicious program while in Borrower's possession.

The Borrower shall be responsible for any damage to the Equipment and for loss or failure to return the Equipment. Borrower acknowledges and agrees that Borrower's use of Equipment is a privilege and that by entering into this Agreement, Borrower acknowledges Borrower's responsibility to care for the Equipment and to return it in full working condition.

Guardian Signature: _____ Date: _____

DIGITAL DEVICE LOAN AGREEMENT (Cont.)

Guardian Responsibilities: Your student has been issued a digital device to modernize and personalize their education. It is essential that the following policies and rules be followed to ensure that the digital device is used in a safe, efficient and ethical manner.

- I will supervise my student’s use of the digital device at home.
- I will discuss our family’s values and expectations regarding appropriate use of the Internet.
- I will not tamper with the device.
- I will promptly report any problem(s) with the digital device to the school.
- I will make sure my student recharges the digital device’s battery nightly.
- I understand that if my student comes to school without their digital device, I may be called to bring it to the school.
- If I am unable to bring the digital device to school, my student may be required to complete an alternate assignment in addition to any missed digital device assignment(s).
- I agree to make sure the digital device is returned to the school when requested or immediately upon my student’s withdrawal from Guymon Public Schools.
- I understand that if my student allows damage to the digital device, I will be liable for fines relating to replacement and/or repair of the digital device. My student could also face additional consequences up to and including loss of digital device use privileges or suspension.

Student Responsibilities: When using the digital device at home, at school and anywhere else I may take it, I will follow these policies and rules and abide by all local, state and federal laws.

- I will treat the digital device with care. Failure to report damage will be subject to a fee and/or discipline.
- I will not loan the digital device or charger to anyone. Violation will result in loss of privileges.
- I will not give personal information when using the digital device.
- I will not use the digital device with malicious intent.
- I will bring the digital device to school fully charged every day.
- If I forget my digital device, I will be allowed to call someone to bring it to school.
- If I do not have my digital device in class, I may be required to complete an alternate assignment in addition to any missed digital device assignment(s).
- I will keep all accounts and passwords assigned to me secure, and will not share these with anyone.
- I will not attempt to clean or repair the digital device.
- I will immediately return the digital device in full working condition when requested or upon my withdrawal from Guymon Public Schools.
- I understand that if I violate any of these rules, I may lose the privilege to use the digital device.

	ACCIDENTAL DAMAGE	INTENTIONAL/CHRONIC DAMAGE
1 st Offense	Warning and/or fee	Detention or Saturday school and replacement fee
2 nd Offense	Detention, Saturday school, ISD and/or fee	ISD and replacement fee
3 rd Offense	Loss of device and/or fee	Loss of device and replacement fee

DIGITAL DEVICE LOAN AGREEMENT (Cont.)

DIGITAL DEVICE USAGE PROCESS AND PROCEDURES SUMMARY

These process and procedures outline the conditions for digital device usage.

Fee Structure

Current assessed fees for digital device damage can be found on the Guymon Public Schools' website. Damage and fees are assessed at the discretion of the Library Media Specialist or Technology Department.

Charges are nonrefundable.

Returned chargers must be school issued or a charger replacement fee will be assessed.

Fee Communication

If a student accrues a fee, the guardian will receive one or more of the following communications: phone call, email, notice through district app, and/or letter. If a response is not received within two weeks, the student's digital device privileges will be revoked until arrangements are made.

Parent Initials _____ Student Initials _____

ACCEPTANCE OF LETTERS OF RETIREMENT OR RESIGNATION

Guymon Board of Education empowers the superintendent, as agent of the board, to accept on its behalf letters of retirement or resignation from any school district employee. Receipt of a letter of retirement or resignation by the superintendent constitutes acceptance of such retirement or resignation by the board of education and releases the employee and the district from any and all further contractual obligations beyond the effective date of the retirement or resignation. Any retirement or resignation received by the superintendent is irrevocable.

RETIREMENT:

I, the Superintendent of Schools, acting as the Chief Executive Officer of the Guymon Board of Education, acknowledge receipt this date of retirement from employment signed by _____, effective the ____ day of _____, _____. My signature constitutes acceptance of this retirement by the Board of Education and releases the retiring employee and the district, upon the effective date of the retirement, from all further contractual obligations. By accepting this retirement from the employee, the employee's offer to be released from his or her contract with the board of education is accepted, and thus the retirement is irrevocable.

Superintendent

Employee

Date

RESIGNATION:

I, the Superintendent of Schools, acting as the Chief Executive Officer of the Guymon Board of Education, acknowledge receipt this date of a resignation from employment signed by _____, effective the ____ day of _____, _____. My signature constitutes acceptance of this resignation by the Board of Education and releases the resigning employee and the district, upon the effective date of the resignation, from all further contractual obligations. By accepting this resignation from the employee, the employee's offer to be released from his or her contract with the board of education is accepted, and thus the resignation is irrevocable.

Superintendent

Employee

Date

PERSONNEL REPORT

March 2024

APPOINTMENTS SUPPORT STAFF

Zianna Espinoza (2/24)	Attendance Clerk/Cashier - Academy
Alicia Salinas (2/27)	Attendance Clerk/Cashier - Academy
David Vaughn (3/4/24)	Athletic Announcer

APPOINTMENTS CERTIFIED

Audra Elaine Tanquary (8/2024)	Kindergarten Teacher - Northeast
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RESIGNATIONS CERTIFIED

Carson Wilson (5/24/24)	Social Studies Teacher - Jr. High
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RESIGNATIONS SUPPORT STAFF

Cierra Hall (5/24/24)	8th Grade English Teacher - Jr. High (Adjunct)
Anel Aton (5/24/24)	Keyboarding Teacher - Jr High (Adjunct)
Liz Velasquez Gutierrez (3/5/24)	Custodian - Jr High
Victor Romero (3/15/24)	Special Education Paraprofessional - Jr High
Jorge De la Cruz (3/15/2024)	Special Education Paraprofessional - Jr High

PERSONNEL REPORT

March 2024

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