



Agenda

Guymon Public Schools

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

Monday, June 17, 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
- D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Graduation Date
- Graduation Checklist
- Bond Update
- Track Update
- Benchmark Report

3.

4. **FINANCIALS**

- A. Approval of Budget Reports for May 2024
- B. Approval of Treasurer's Reports for May 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: \$81,936.64 | PO #761 - 786 |
| Bond Fund (32): \$1,217,873.00 | PO #4 |
| Bond Fund (33): \$840.00 | PO #1 |

YEAR 2025

- | | |
|---------------------------------|------------|
| 1. General Fund: \$2,962,564.27 | PO #1 - 80 |
|---------------------------------|------------|

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: May 13, 2024
Approval of Minutes of Special Meetings: May 16, 2024 and May 28, 2024
- B. Approval of fundraisers

- C. Renewal and Ratification of Agreements/Contracts for the Fiscal Year 2024-2025
 - Davis Electric Inc. - Fire Alarm Monitoring Services Agreement
 - Precision Testing Laboratories, Inc. - Asbestos Operations and Maintenance Contract
 - OSSBA - Employment Services Program
 - OSSBA - Association Membership for 2024-2025
 - OROS - Membership Dues for 2024-2025
- D.
- 6. **ACTION ITEMS**
 - A. Discussion and possible action to approve, disapprove or table the agreement with the Cooperative Council for Oklahoma School Administration (CCOSA) to participate in the CCOSA District Level Services Program for the 2024-2025 fiscal year.
 - B. Discussion and possible action to approve, disapprove or table the OSIG insurance renewal for the 2024-2025 school year
 - C. Discussion and possible action to approve, disapprove or table the OSAG Workers' Compensation Insurance for the 2024-2025 school year
 - D. Discussion and possible action to approve, disapprove or table the new teacher signing bonuses and teacher retention bonuses of \$1,000 to all certified teachers or \$2,000 to certified special education teachers, 7-12 mathematics teachers, and 7-12 science teachers
 - E. Discussion and possible action to approve, disapprove or table updating the co-signers for the Guymon Public Schools Activity Fund account and the Guymon Public Schools Lunch Program account to: Bev Frank, Activity Funds Clerk, Kari Montgomery, CFO/Treasurer, and Melissa Watson, Assistant Superintendent effective July 1, 2024
 - F. Discussion and possible action to approve, disapprove or table the Guymon School District Support Staff Salary Schedule effective July 1, 2024
 - G. Discussion and possible action to approve, disapprove or table the Arvest Bank Purchasing Card Application and Agreement for the District's Purchasing Card Program
 - H. Discussion and possible action to approve the recommendation to surplus and remove from the inventory the item from Prairie Elementary School
 - I. Discussion and possible action to approve, disapprove or table the Board Resolution to transfer funds from activity subaccounts
- 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)
- 8. ACKNOWLEDGE RETURN TO OPEN SESSION
- 9. EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT
- 10. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
- 11. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM

FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 1:00 PM ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMODATE SAID INDIVIDUALS.

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

Kari Mongomery, 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	15,168,091.70	14,921,258.73	12,702,973.82	2,218,284.91	246,832.97	98.37%
2100 SUPPORT STUDENTS	3,088,550.03	2,762,476.19	2,347,656.24	414,819.95	326,073.84	89.44%
2200 SUPPORT INSTRUCTIONAL	1,353,440.74	1,118,460.68	933,440.10	185,020.58	234,980.06	82.64%
2300 ADMINISTRATION	1,230,000.00	1,156,211.27	1,052,615.48	103,595.79	73,788.73	94.00%
2400 PRINCIPALS	1,745,000.00	1,598,526.71	1,373,616.62	224,910.09	146,473.29	91.61%
2500 OFFICE	1,100,000.00	991,125.48	908,252.03	82,873.45	108,874.52	90.10%
2600 MAINTENANCE	4,212,978.36	3,805,817.92	3,390,983.54	414,834.38	407,160.44	90.34%
2700 TRANSPORTATION	1,800,000.00	1,386,040.01	887,532.75	498,507.26	413,959.99	77.00%
3000 CHILD NUTRITION	2,013,000.00	1,992,708.93	1,609,491.48	383,217.45	20,291.07	98.99%
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	3,368.09	3,368.09	0.00	50,631.91	6.24%
Total Fund - 11 GENERAL FUND	\$31,778,060.83	\$29,736,594.01	\$25,210,530.15	\$4,526,063.86	\$2,041,466.82	93.58 %
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	189,827.78	89,899.78	99,928.00	4,938,313.12	3.70%
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	\$189,827.78	\$89,899.78	\$99,928.00	\$5,493,030.73	3.34 %
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	5,250,599.00	4,032,726.00	1,217,873.00	385,541.37	93.16%
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	\$5,251,823.00	\$4,033,950.00	\$1,217,873.00	\$463,126.88	91.90 %
Fund - 33 BOND FUND SERIES 2024						
2300 ADMINISTRATION	1,000.00	840.00	0.00	840.00	160.00	84.00%
Total Fund - 33 BOND FUND SERIES 2024	\$1,000.00	\$840.00	\$0.00	\$840.00	\$160.00	84.00 %
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%

GUYMON PUBLIC SCHOOLS

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 - 86 CASUALTY/FLOOD INS FUND						
Total Fund - 86 CASUALTY/FLOOD INS FUND	\$185,560.82	\$0.00	\$0.00	\$0.00	\$185,560.82	0.00 %
Total 2023-2024	\$45,837,639.39	\$37,200,644.79	\$31,355,939.93	\$5,844,704.86	\$8,636,994.60	81.16 %
Report Total	\$45,837,639.39	\$37,200,644.79	\$31,355,939.93	\$5,844,704.86	\$8,636,994.60	81.16 %

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	\$ 5,349,876.16	95.58%
1120	Prior Yr. Ad Valorem	\$ 75,317.18		\$ 303,964.94	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	\$ 5,653,841.10	101.01%
1200	Tuition and Fees	\$ 6,000.00		\$ 5,250.00	0.00%
1300	Interest Earnings	\$ 98,584.40		\$ 196,457.50	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 34,570.05		\$ 84,084.17	0.00%
1600	Other Local Sources of Revenue	\$ 21,589.70		\$ 56,457.57	0.00%
1700	Child Nutrition	\$ 306,878.27	\$ 291,534.36	\$ 242,877.54	83.31%
1800	Athletics			\$ -	0.00%
	TOTAL DISTRICT SOURCES OF REVENUE	\$ 5,200,730.73	\$ 5,888,578.49	\$ 6,238,967.88	105.95%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 732,846.39	\$ 659,561.75	\$ 895,572.52	135.78%
2200	County Mortgage Tax	\$ 64,647.37	\$ 58,182.63	\$ 104,700.24	179.95%
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	\$ 1,000,272.76	139.36%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 893,290.36	\$ 625,303.25	\$ 437,738.38	70.00%
3120	Motor Vehicle Tax	\$ 1,259,402.30	\$ 1,259,402.30	\$ 1,141,596.32	90.65%
3130	R.F.C. Tax	\$ 272,788.73	\$ 272,788.73	\$ 227,994.24	83.58%
3140	State School Land Earnings	\$ 447,398.74	\$ 447,398.74	\$ 427,045.99	95.45%
3150	Vehicle Tax Stamps	\$ 851.80	\$ 851.80	\$ 584.36	68.60%
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	\$ 2,234,959.29	85.77%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 11,099,162.96	\$ 13,131,796.91	\$ 11,708,930.03	89.16%
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	\$ 1,954,629.24	95.98%
	TOTAL STATE AID - NONCATEGORICAL	\$ 13,054,808.00	\$ 15,168,302.39	\$ 13,663,559.27	90.08%
3300	State Aid - Competitive Grants - Categorical	\$ 15,309.17		\$ 14,227.18	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		\$ 15,075.73	0.00%
3700	Child Nutrition Programs	\$ 16,423.48	\$ 15,602.31	\$ 17,325.90	111.05%
3800	State Vocational Programs - Multi-Source	\$ 106,360.70	\$ 84,017.00	\$ 86,540.00	103.00%
	TOTAL STATE SOURCES OF REVENUE	\$ 16,358,306.57	\$ 18,065,638.61	\$ 16,335,327.90	90.42%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,383,540.81		\$ 987,758.62	0.00%
4300	Individuals with Disabilities	\$ 790,407.97		\$ 636,142.17	0.00%
4400	No Child Left Behind	\$ 155,199.45		\$ 100,116.58	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		\$ 1,039,288.53	0.00%
4700	Child Nutrition Programs	\$ 1,545,136.75	\$ 1,467,879.91	\$ 1,497,515.87	102.02%
4800	Federal Vocational Education	\$ 33,778.84		\$ 18,792.72	0.00%
	TOTAL FEDERAL SOURCES OF REVENUE	\$ 5,692,930.50	\$ 1,467,879.91	\$ 4,279,614.49	291.55%
5000	NON-REVENUE RECEIPTS	\$ 44,871.35		\$ 3,166.26	
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	\$ 33,495,568.83	105.40%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$5,597,044.13	\$5,349,876.16	\$247,167.97	\$0.00	95.58%	\$408,136.83
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$5,597,044.13	\$5,349,876.16	\$247,167.97	\$0.00	95.58%	\$408,136.83
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$303,964.94	\$0.00	\$303,964.94	N/A	\$2,647.69
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$303,964.94	\$0.00	\$303,964.94	N/A	\$2,647.69
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,250.00	\$0.00	\$5,250.00	N/A	\$2,850.00
Source - 1230 SUMMER SCHOOL TUITION Total	\$0.00	\$5,250.00	\$0.00	\$5,250.00	N/A	\$2,850.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$196,457.50	\$0.00	\$196,457.50	N/A	\$1,010.31
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$196,457.50	\$0.00	\$196,457.50	N/A	\$1,010.31
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$52,069.66	\$0.00	\$52,069.66	N/A	\$43,304.33
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$52,069.66	\$0.00	\$52,069.66	N/A	\$43,304.33
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$8,115.20	\$0.00	\$8,115.20	N/A	\$4,052.40
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$8,115.20	\$0.00	\$8,115.20	N/A	\$4,052.40
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	\$23,511.51	\$0.00	\$23,511.51	N/A	\$55.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$23,511.51	\$0.00	\$23,511.51	N/A	\$55.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$41.54	\$0.00	\$41.54	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$41.54	\$0.00	\$41.54	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$44,491.18	\$0.00	\$44,491.18	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$44,491.18	\$0.00	\$44,491.18	N/A	\$0.00
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,924.85	\$0.00	\$6,924.85	N/A	\$0.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$6,924.85	\$0.00	\$6,924.85	N/A	\$0.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$0.00	\$141,204.81	\$0.00	\$141,204.81	N/A	\$16,217.72
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total	\$0.00	\$141,204.81	\$0.00	\$141,204.81	N/A	\$16,217.72
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$30,377.77	\$0.00	\$30,377.77	N/A	\$4,866.00
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$0.00	\$30,377.77	\$0.00	\$30,377.77	N/A	\$4,866.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$291,534.36	\$13,664.50	\$277,869.86	\$0.00	4.69%	\$1,515.75
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$291,534.36	\$13,664.50	\$277,869.86	\$0.00	4.69%	\$1,515.75
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$54,327.26	\$0.00	\$54,327.26	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$54,327.26	\$0.00	\$54,327.26	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,303.20	\$0.00	\$3,303.20	N/A	\$372.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total	\$0.00	\$3,303.20	\$0.00	\$3,303.20	N/A	\$372.00
Series - 1000 Total	\$5,888,578.49	\$6,238,967.88	\$525,037.83	\$875,427.22	105.95%	\$485,028.03
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$659,561.75	\$895,572.52	\$0.00	\$236,010.77	135.78%	\$79,324.02
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$659,561.75	\$895,572.52	\$0.00	\$236,010.77	135.78%	\$79,324.02
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$58,182.63	\$104,700.24	\$0.00	\$46,517.61	179.95%	\$3,989.42
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$58,182.63	\$104,700.24	\$0.00	\$46,517.61	179.95%	\$3,989.42
Series - 2000 Total	\$717,744.38	\$1,000,272.76	\$0.00	\$282,528.38	139.36%	\$83,313.44
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$625,303.25	\$437,738.38	\$187,564.87	\$0.00	70.00%	\$36,717.72
Source - 3110 GROSS PRODUCTION TAX Total	\$625,303.25	\$437,738.38	\$187,564.87	\$0.00	70.00%	\$36,717.72
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,259,402.30	\$1,141,596.32	\$117,805.98	\$0.00	90.65%	\$141,378.47
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,259,402.30	\$1,141,596.32	\$117,805.98	\$0.00	90.65%	\$141,378.47
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$272,788.73	\$227,994.24	\$44,794.49	\$0.00	83.58%	\$17,659.00
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$272,788.73	\$227,994.24	\$44,794.49	\$0.00	83.58%	\$17,659.00
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$447,398.74	\$427,045.99	\$20,352.75	\$0.00	95.45%	\$29,232.63
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$447,398.74	\$427,045.99	\$20,352.75	\$0.00	95.45%	\$29,232.63
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$851.80	\$584.36	\$267.44	\$0.00	68.60%	\$34.38
Source - 3150 VEHICLE TAX STAMP Total	\$851.80	\$584.36	\$267.44	\$0.00	68.60%	\$34.38
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,131,796.91	\$11,708,930.03	\$1,422,866.88	\$0.00	89.16%	\$1,287,807.92
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,131,796.91	\$11,708,930.03	\$1,422,866.88	\$0.00	89.16%	\$1,287,807.92
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	\$27,911.88	\$0.00	\$27,911.88	N/A	\$3,067.24
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$174,861.93	\$0.00	\$174,861.93	N/A	\$19,215.59
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$1,157,277.99	\$0.00	\$1,157,277.99	N/A	\$127,173.40
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$594,577.44	\$0.00	\$594,577.44	N/A	\$65,338.18

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,036,505.48	\$1,954,629.24	\$2,036,505.48	\$1,954,629.24	95.98%	\$214,794.41
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$14,227.18	\$0.00	\$14,227.18	N/A	\$3,556.79
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU Total	\$0.00	\$14,227.18	\$0.00	\$14,227.18	N/A	\$3,556.79
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	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$229.71	\$0.00	\$229.71	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$14,846.02	\$0.00	\$14,846.02	N/A	\$14,846.02
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total	\$0.00	\$14,846.02	\$0.00	\$14,846.02	N/A	\$14,846.02
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	\$17,325.90	\$0.00	\$17,325.90	N/A	\$8,662.95
Source - 3720 STATE MATCHING Total	\$0.00	\$17,325.90	\$0.00	\$17,325.90	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	\$26,540.00	\$0.00	\$26,540.00	N/A	\$8,760.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	\$84,017.00	\$26,540.00	\$84,017.00	\$26,540.00	31.59%	\$8,760.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	N/A	\$15,000.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	\$0.00	\$60,000.00	\$0.00	\$60,000.00	N/A	\$15,000.00
Series - 3000 Total	\$18,065,638.61	\$16,335,327.90	\$3,929,777.20	\$2,199,466.49	90.42%	\$1,778,450.29
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
511 PART A, BASIC PROGRAM	\$0.00	\$536,265.19	\$0.00	\$536,265.19	N/A	\$201,347.37
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	\$797,015.92	\$0.00	\$797,015.92	N/A	\$201,347.37
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						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	\$0.00	\$84,281.83	\$0.00	\$84,281.83	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$84,281.83	\$0.00	\$84,281.83	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$90,002.90	\$0.00	\$90,002.90	N/A	\$9,013.55
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$14,108.00	\$0.00	\$14,108.00	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$104,110.90	\$0.00	\$104,110.90	N/A	\$9,013.55
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$490,789.94	\$0.00	\$490,789.94	N/A	\$0.00
628 FLOWTHROUGH - ARP	\$0.00	\$58,639.03	\$0.00	\$58,639.03	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$75,310.87	\$0.00	\$75,310.87	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$624,739.84	\$0.00	\$624,739.84	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$7,143.78	\$0.00	\$7,143.78	N/A	\$0.00
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	\$11,402.33	\$0.00	\$11,402.33	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT	\$0.00	\$45,794.38	\$0.00	\$45,794.38	N/A	\$13,902.32
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	\$58,409.57	\$0.00	\$58,409.57	N/A	\$13,902.32
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
596 PART A, HOMELESS CHILDREN & YOUTH	\$0.00	\$39,726.34	\$0.00	\$39,726.34	N/A	\$3,977.44
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,980.67	\$0.00	\$1,980.67	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total	\$0.00	\$41,707.01	\$0.00	\$41,707.01	N/A	\$3,977.44
Source - 4689 OTHER MISC SOURCES OF FED REV						
722 COUNSELOR CORPS GRANT	\$0.00	\$99,890.81	\$0.00	\$99,890.81	N/A	\$2,464.62
725 ARP ESSER III	\$0.00	\$3,498.00	\$0.00	\$3,498.00	N/A	\$0.00
726 ARP ESSER III - SCIENCE OF READING	\$0.00	\$3,876.00	\$0.00	\$3,876.00	N/A	\$0.00
795 ESSER III	\$0.00	\$685,784.92	\$0.00	\$685,784.92	N/A	\$108,157.56
796 ESSER III - HOMELESS	\$0.00	\$10,799.33	\$0.00	\$10,799.33	N/A	\$3,599.78
797 ESSER HOMELESS II	\$0.00	\$18,024.70	\$0.00	\$18,024.70	N/A	\$1,899.52
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	\$1,039,288.53	\$0.00	\$1,039,288.53	N/A	\$116,121.48
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	\$1,154,167.36	\$0.00	\$1,154,167.36	N/A	\$147,442.57
Source - 4710 LUNCHES Total	\$0.00	\$1,154,167.36	\$0.00	\$1,154,167.36	N/A	\$147,442.57

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$0.00	\$323,834.04	\$0.00	\$323,834.04	N/A	\$56,516.64
Source - 4720 BREAKFASTS Total	\$0.00	\$323,834.04	\$0.00	\$323,834.04	N/A	\$56,516.64
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						
421 CARL PERKINS SECONDARY	\$0.00	\$14,131.60	\$0.00	\$14,131.60	N/A	\$14,131.60
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total	\$0.00	\$18,792.72	\$0.00	\$18,792.72	N/A	\$14,131.60
Series - 4000 Total	\$1,467,879.91	\$4,279,614.49	\$1,467,879.91	\$4,279,614.49	291.55%	\$562,452.97
Series - 5000						
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,166.26	\$0.00	\$3,166.26	N/A	\$408.02
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$3,166.26	\$0.00	\$3,166.26	N/A	\$408.02
Series - 5000 Total	\$0.00	\$3,166.26	\$0.00	\$3,166.26	N/A	\$408.02
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	\$33,495,568.83	\$5,922,694.94	\$13,278,422.38	128.14%	\$2,909,652.75
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$798,909.00	\$763,628.83	\$35,280.17	\$0.00	95.58%	\$58,256.49
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$798,909.00	\$763,628.83	\$35,280.17	\$0.00	95.58%	\$58,256.49
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$58,123.11	\$43,387.26	\$14,735.85	\$0.00	74.65%	\$377.92
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$58,123.11	\$43,387.26	\$14,735.85	\$0.00	74.65%	\$377.92
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$173,389.64	\$0.00	\$173,389.64	N/A	\$45,303.08
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$173,389.64	\$0.00	\$173,389.64	N/A	\$45,303.08
Series - 1000 Total	\$857,032.11	\$980,405.73	\$50,016.02	\$173,389.64	114.40%	\$103,937.49
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	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$32.79	\$0.00	\$32.79	N/A	\$0.00
Series - 3000 Total	\$0.00	\$394,355.25	\$0.00	\$394,355.25	N/A	\$0.00
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	\$6,200,587.38	\$50,016.02	\$567,744.89	109.11%	\$103,937.49

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$38,370.96	\$0.00	\$38,370.96	N/A	\$25,511.88
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$38,370.96	\$0.00	\$38,370.96	N/A	\$25,511.88
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	\$55,370.96	\$0.00	\$55,370.96	N/A	\$25,511.88
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	\$5,355,322.92	\$0.00	\$4,140,373.04	440.79%	\$25,511.88
Fund - 33 BOND FUND SERIES 2024						
Series - 5000						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$56,000.00	\$0.00	\$56,000.00	N/A	\$56,000.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$56,000.00	\$0.00	\$56,000.00	N/A	\$56,000.00
Series - 5000 Total	\$0.00	\$56,000.00	\$0.00	\$56,000.00	N/A	\$56,000.00
Fund - 33 BOND FUND SERIES 2024 Total	\$0.00	\$56,000.00	\$0.00	\$56,000.00	N/A	\$56,000.00
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$2,468,515.34	\$2,144,608.04	\$323,907.30	\$0.00	86.88%	\$163,618.84
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$2,468,515.34	\$2,144,608.04	\$323,907.30	\$0.00	86.88%	\$163,618.84
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$130,433.54	\$0.00	\$130,433.54	N/A	\$1,091.94
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$130,433.54	\$0.00	\$130,433.54	N/A	\$1,091.94
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	\$2,294,678.84	\$323,907.30	\$150,070.80	92.96%	\$164,710.78
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$0.00
Series - 3000 Total	\$0.00	\$92.09	\$0.00	\$92.09	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$4,052,643.94	\$323,907.30	\$1,908,035.90	164.17%	\$164,710.78
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.51
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.51
Series - 1000 Total	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.51
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 GIFT FUND Total	\$6,694.01	\$6,700.01	\$0.00	\$6.00	100.09%	\$0.51
Fund - 86 CASUALTY/FLOOD INS FUND						
Series - 1000						
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,695.55	\$0.00	\$12,695.55	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$12,695.55	\$0.00	\$12,695.55	N/A	\$0.00
Series - 1000 Total	\$0.00	\$12,695.55	\$0.00	\$12,695.55	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Fund - 86 CASUALTY/FLOOD INS FUND Total	\$185,560.82	\$198,256.37	\$0.00	\$12,695.55	106.84%	\$0.00
Report Total	\$35,698,419.95	\$49,365,079.45	\$6,296,618.26	\$19,963,277.76	138.28%	\$3,259,813.41

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11, 21, 32, 33, 41, 81, 86, As Of Date: 5/31/2024, Account Types: AC

Cash By Account and Fund

AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,857,318.29)
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	\$2,990,000.30
2024	21	BUILDING FUND	\$1,120,776.48
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$1,031,083.94
2024	86	CASUALTY/FLOOD INS FUND	\$198,256.37
			\$3,482,798.80
		Total AC 0090	
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$1,309,220.19
2024	33	BOND FUND SERIES 2024	\$56,000.00
			\$1,365,220.19
		Total AC 2071	
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,700.01
			\$6,700.01
		Total AC 3055	
			\$4,854,719.00

Cash By Fund

2023	11	GENERAL FUND	(\$1,857,318.29)
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	\$2,990,000.30
2024	21	BUILDING FUND	\$1,120,776.48
2024	32	BOND FUND	\$1,309,220.19
2024	33	BOND FUND SERIES 2024	\$56,000.00
2024	41	SINKING FUND	\$1,031,083.94
2024	81	GIFT FUND	\$6,700.01
2024	86	CASUALTY/FLOOD INS FUND	\$198,256.37
			\$4,854,719.00
			\$4,854,719.00

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 5/31/2024, 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
Total 9696003044							\$1,011,304.12
Total AI 3044 EQUITY BANK - GENERAL FUND CD							\$1,011,304.12

Date	Reinvested	Receipt Status	Amount
11/22/2023	Yes	Posted	\$11,304.12
Total Interest			\$11,304.12
Total Reinvested Interest			\$11,304.12

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 4304 EQUITY BANK CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004304	EQUITY BANK CD - GENERAL FUND	4/16/2024	7/15/2024		\$1,000,000.00	5.150	\$1,000,000.00
Total 9696004304							\$1,000,000.00
Total AI 4304 EQUITY BANK CD - GENERAL FUND							\$1,000,000.00

Account: AI 6898 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028896898	BOP INVESTMENT CD GENERAL FUND	4/19/2024	10/17/2024		\$1,000,000.00	5.150	\$1,000,000.00
Total 1028896898							\$1,000,000.00

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 5/31/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Total AI 6898 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	5.000	\$1,000,000.00
Total 2							\$1,000,000.00
Total AI 3001 BOP INVESTMENT CD - BUILDING FUND							\$1,000,000.00

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 4313 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004313	EQUITY BANK CD - BUILDING FUND	4/16/2024	4/16/2025		\$1,000,000.00	5.000	\$1,000,000.00
Total 9696004313							\$1,000,000.00
Total AI 4313 EQUITY BANK CD - BUILDING FUND							\$1,000,000.00

Account: AI 4385 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004385	EQUITY BANK CD - BUILDING FUND	5/15/2024	8/5/2024		\$500,000.00	5.000	\$500,000.00
Total 9696004385							\$500,000.00
Total AI 4385 EQUITY BANK CD - BUILDING FUND							\$500,000.00

Account: AI 4430 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004430	EQUITY BANK CD - BUILDING FUND	5/18/2024	11/18/2024		\$1,000,000.00	5.000	\$1,000,000.00
Total 9696004430							\$1,000,000.00
Total AI 4430 EQUITY BANK CD - BUILDING FUND							\$1,000,000.00

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	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							\$5,012,111.12

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							\$14,023,415.24

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$4,157.34	\$0.00	\$0.00	\$0.00	\$4,157.34	\$0.00	\$4,157.34
801 ADMISSIONS ACCOUNT	\$22,478.64	\$443.61	\$0.00	\$3,820.49	\$19,101.76	\$10,830.38	\$8,271.38
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	(\$228.98)	\$1,588.50	\$0.00	\$759.78	\$599.74	\$1,082.60	(\$482.86)
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$10,934.47	\$100.00	\$0.00	\$867.17	\$10,167.30	\$511.71	\$9,655.59
807 AP TESTING	\$4,016.10	\$60.00	\$0.00	\$176.80	\$3,899.30	\$2,181.00	\$1,718.30
808 CARRIER/HOMER LONG/NORTHEAST	\$11,793.98	\$2,485.56	\$0.00	\$1,123.97	\$13,155.57	\$7,873.55	\$5,282.02
809 ACADEMY	\$7,046.93	\$2,319.75	\$0.00	\$2,700.00	\$6,666.68	\$1,174.92	\$5,491.76
811 FOOTBALL	\$6,711.03	\$500.00	\$0.00	\$0.00	\$7,211.03	\$2,597.12	\$4,613.91
812 GOLF - BOYS	\$12,534.25	\$150.00	\$0.00	\$1,355.95	\$11,328.30	\$1,237.00	\$10,091.30
813 CROSS COUNTRY	\$5,894.25	\$5,408.15	\$0.00	\$781.80	\$10,520.60	\$4,131.82	\$6,388.78
814 GIRLS BASKETBALL	\$4,139.60	\$2,450.00	\$0.00	\$628.58	\$5,961.02	\$1,219.24	\$4,741.78
815 BOYS BASKETBALL	\$2,637.11	\$100.00	\$0.00	\$634.00	\$2,103.11	\$2,067.19	\$35.92
816 SOFTBALL FAST PITCH	\$6,429.18	\$100.00	\$0.00	\$0.00	\$6,529.18	\$644.37	\$5,884.81
817 BASEBALL	\$2,501.83	\$87.94	\$0.00	\$135.00	\$2,454.77	\$974.25	\$1,480.52
818 TRACK	\$8,370.55	\$1,280.00	\$0.00	\$2,027.99	\$7,622.56	\$3,784.23	\$3,838.33
819 GIRLS SOCCER	\$2,397.88	\$2,300.00	\$0.00	\$0.00	\$4,697.88	\$4,120.59	\$577.29
821 HS SUNSHINE COMMITTEE	\$252.63	\$290.00	\$0.00	\$123.62	\$419.01	\$201.61	\$217.40
822 BAND	\$18,355.99	\$10,301.57	\$0.00	\$10,009.85	\$18,647.71	\$8,654.98	\$9,992.73
823 VOLLEYBALL (HS/JR HIGH)	\$11,027.93	\$100.00	\$0.00	\$2,000.00	\$9,127.93	\$1,847.55	\$7,280.38
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,403.77	\$200.00	\$0.00	\$0.00	\$2,603.77	\$1,000.00	\$1,603.77
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$2,134.64	\$200.00	\$0.00	\$213.74	\$2,120.90	\$1,063.30	\$1,057.60
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	\$7,117.05	\$310.00	\$0.00	\$375.00	\$7,052.05	\$2,702.33	\$4,349.72
834 COMPUTER/SENIOR VIDEO	\$186.69	\$0.00	\$0.00	\$80.00	\$106.69	\$100.00	\$6.69
835 JR HIGH CHEERLEADERS	\$3,262.74	\$845.00	\$0.00	\$1,469.86	\$2,637.88	\$0.00	\$2,637.88
836 HS CHEERLEADERS	\$4,620.87	\$12,572.00	\$0.00	\$1,081.90	\$16,110.97	\$6,698.30	\$9,412.67
842 CLASS OF 2025	\$8,250.65	\$0.00	\$0.00	\$600.00	\$7,650.65	\$649.10	\$7,001.55
844 CLASS OF 2024	\$6,717.23	\$0.00	\$0.00	\$4,099.40	\$2,617.83	\$1,616.00	\$1,001.83
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	\$7,240.62	\$0.00	\$0.00	\$424.10	\$6,816.52	\$1,698.60	\$5,117.92
849 HS CERAMICS	\$918.53	\$20.00	\$0.00	\$0.00	\$938.53	\$0.00	\$938.53
850 HS ESPORTS	\$927.02	\$0.00	\$0.00	\$40.00	\$887.02	\$184.35	\$702.67
851 DEBATE CLUB	\$1,460.12	\$0.00	\$0.00	\$0.00	\$1,460.12	\$0.00	\$1,460.12
852 DANCE TEAM	\$11,385.18	\$16,794.00	\$0.00	\$4,363.97	\$23,815.21	\$6,035.85	\$17,779.36
854 ELEMENTARY YEARBOOK	\$8,890.53	\$4,122.75	\$0.00	\$0.00	\$13,013.28	\$0.00	\$13,013.28
855 NORTH PARK ELEMENTARY	\$29,086.52	\$6,156.00	\$0.00	\$3,422.42	\$31,820.10	\$7,193.53	\$24,626.57
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$18,873.58	\$771.00	\$0.00	\$740.00	\$18,904.58	\$8,798.06	\$10,106.52
859 FFA FARM ACCOUNT	\$13,175.21	\$0.00	\$0.00	\$0.00	\$13,175.21	\$550.00	\$12,625.21
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	\$2,401.80	\$403.61	\$0.00	\$700.00	\$2,105.41	\$1,648.34	\$457.07
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	\$5,645.26	\$13.00	\$0.00	\$325.15	\$5,333.11	\$832.80	\$4,500.31
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	\$1,586.44	\$250.00	\$0.00	\$418.23	\$1,418.21	\$127.98	\$1,290.23
870 JH GEEK SQUAD	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$6.53	\$0.00
871 JR HIGH FACULTY	\$830.86	\$30.00	\$0.00	\$0.00	\$860.86	\$696.83	\$164.03
872 JR HIGH	\$2,280.92	\$1,758.50	\$0.00	\$468.58	\$3,570.84	\$1,671.11	\$1,899.73
873 LIBRARY (PRAIRIE)	\$6,473.84	\$862.00	\$0.00	\$0.00	\$7,335.84	\$60.31	\$7,275.53
874 LIBRARY (JR HIGH)	\$1,545.96	\$244.02	\$0.00	\$0.00	\$1,789.98	\$69.30	\$1,720.68
875 LIBRARY (HIGH SCHOOL)	\$1,359.56	\$132.10	\$0.00	\$0.00	\$1,491.66	\$0.00	\$1,491.66

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
877 LIBRARY (ACADEMY, HOMER LONG)	\$4,708.86	\$346.00	\$0.00	\$0.00	\$5,054.86	\$552.86	\$4,502.00
879 HS MISCELLANEOUS	\$7,001.48	\$180.00	\$0.00	\$0.00	\$7,181.48	\$26.02	\$7,155.46
881 NJHS	\$3,062.19	\$0.00	\$0.00	\$0.00	\$3,062.19	\$1,388.07	\$1,674.12
882 NHS HIGH SCHOOL	\$1,276.52	\$344.00	\$0.00	\$464.91	\$1,155.61	\$351.97	\$803.64
884 ALTERNATIVE SCHOOL	\$1,091.86	\$0.00	\$0.00	\$0.00	\$1,091.86	\$0.00	\$1,091.86
885 FOLKLORICA, HIGH SCHOOL	\$7,254.10	\$0.00	\$0.00	\$0.00	\$7,254.10	\$1,953.81	\$5,300.29
886 HS YEARBOOK	\$2,723.03	\$4,925.00	\$0.00	\$1,200.00	\$6,448.03	\$2,000.00	\$4,448.03
887 SWIM	\$6,536.18	\$1,110.00	\$0.00	\$440.18	\$7,206.00	\$2,808.72	\$4,397.28
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$2,616.32	\$279.00	\$0.00	\$158.63	\$2,736.69	\$679.79	\$2,056.90
890 AUTO MECHANICS	\$1,243.79	\$254.00	\$0.00	\$210.50	\$1,287.29	\$226.35	\$1,060.94
891 PRAIRIE	\$37,843.02	\$1,911.58	\$0.00	\$21,159.76	\$18,594.84	\$10,522.24	\$8,072.60
895 STUCO, JR HIGH	\$3,023.91	\$0.00	\$0.00	\$250.34	\$2,773.57	\$1,035.88	\$1,737.69
896 STUCO, HIGH SCHOOL	\$19,056.01	\$0.00	\$0.00	\$93.91	\$18,962.10	\$504.28	\$18,457.82
899 HS COUNSELORS	\$1,352.59	\$0.00	\$0.00	\$0.00	\$1,352.59	\$232.55	\$1,120.04
901 CARING FOR TIGERS	\$7,105.35	\$0.00	\$0.00	\$0.00	\$7,105.35	\$61.02	\$7,044.33
905 STRENGTH & CONDITIONING	\$350.53	\$0.00	\$0.00	\$0.00	\$350.53	\$1,289.61	(\$939.08)
906 YEARBOOK, JR HIGH	\$3,332.66	\$2,023.50	\$0.00	\$0.00	\$5,356.16	\$0.00	\$5,356.16
908 TIGER TALES - FILL THE BUS	\$1,043.28	\$0.00	\$0.00	\$0.00	\$1,043.28	\$37.04	\$1,006.24
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	\$58.52	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00	\$58.52
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$11,907.71	\$255.00	\$0.00	\$542.70	\$11,620.01	\$6,088.09	\$5,531.92
917 JH BASEBALL	\$223.50	\$0.00	\$0.00	\$0.00	\$223.50	\$5.07	\$218.43
922 BAND SPECIAL-TRIP ALLOCATIONS	\$6,018.90	\$0.00	\$0.00	\$0.00	\$6,018.90	\$0.00	\$6,018.90
997 CRIMESTOPPERS	\$1,576.08	\$0.00	\$0.00	\$0.00	\$1,576.08	\$0.00	\$1,576.08
998 SUPERINTENDENTS	\$1,101.35	\$99.00	\$0.00	\$0.00	\$1,200.35	\$560.72	\$639.63
Total	\$455,107.72	\$87,476.14	\$0.00	\$70,488.28	\$472,095.58	\$128,860.82	\$343,234.76

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 761 - 786, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	761	05/07/2024	3074	GROUND PENETRATING RADAR SYSTEMS	LINE LOCATION FOR DEMOLITION FOR NE & SALYER	8,200.00
11	762	05/20/2024	3082	HAMPTON INN MUSTANG	LODGING PRINCIPALS FOR CONFERENCE	2,140.00
11	763	05/21/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING TANDY ANDERSON	110.00
11	764	05/23/2024	12	AMAZON CAPITAL SERVICES	SUMMER SCHOOL SUPPLIES- 795 FUNDS	1,000.00
11	765	05/23/2024	501	EQUITY BANK MASTERCARD	SOUTHWEST - NASHVILLE FOR COUNSELORS- 722 FUNDS	2,800.00
11	766	04/30/2024	501	EQUITY BANK MASTERCARD	SOUTHWEST- TICKETS FOR COUNSELORS - 722 FUNDS	800.00
11	767	05/06/2024	11019	HENRY SCHEIN	ATHLETIC TRAINING TAPE	145.05
11	768	05/04/2024	1046	BYTE SPEED	LANSCHOOL LAB MONITOR - 412 FUNDS	802.80
11	769	05/08/2024	291	FIRST BANKCARD PAYMENT PROCESSING	DROPBOX RENEWAL- SPEECH BUDGET	199.00
11	770	05/08/2024	95	KELLOG/ SIGMA TECHNOLOGY FUND LLC	SERVICES FOR BUS WIFI	7,020.05
11	771	05/23/2024	10732	IPREO PARIT IHS MARKIT	PRINTING/POSTAGE FOR BOND SALE	750.00
11	772	05/14/2024	501	EQUITY BANK MASTERCARD	COURTYARD - LODGING DIXIE PURDY	125.00
11	773	05/15/2024	176	SUNSET HILLS GOLF COURSE	GOLF BALLS- GIRLS GOLF BUDGET	248.00
11	774	05/20/2024	12	AMAZON CAPITAL SERVICES	ESPORTS EQUIPMENT- ESPORTS BUDGET	1,155.98
11	775	05/21/2024	143	PERMA-BOUND	CLASSROOM SET OF BOOKS- HS BUDGET	552.30
11	776	05/21/2024	136	OSSAA	STATE GOLF FEES- BOYS GOLF BUDGET	297.00
11	777	05/22/2024	501	EQUITY BANK MASTERCARD	COURTYARD NASHVILLE- ADDITIONAL ROOMS- 722 FUNDS	2,700.00
11	778	05/22/2024	60913	ACCUTRAIN	REGISTRATION -NASHVILLE- 722 FUNDS	2,780.00
11	779	05/22/2024	501	EQUITY BANK MASTERCARD	COURTYARD NASHVILLE- LODGING - 722 FUNDS	6,300.00
11	780	05/24/2024	715	AMERICAN PLANT	GREENHOUSE & SUPPLIES- AG GRANT & 412 FUNDS	11,447.05
11	781	05/30/2024	3086	BOND TRUCKING	MOVING OF TWO PORTABLE BUILDINGS- FROM HL TO NE	28,000.00
11	782	05/31/2024	171	SPC OFFICE PRODUCTS	TEACHER CHAIRS- HS BUDGET	699.98
11	783	06/03/2024	1036	SADDLEBACK EDUCATIONAL PUBLISHING	CLASSROOM SET FOR FRESHMAN- HS BUDGET	502.50
11	784	06/05/2024	510	U.S. POSTAL SERVICE	POST OFFICE BOX RENEWAL FEE	604.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 761 - 786, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	785	06/06/2024	502	HOLT TRUCK CENTERS	SEAT COVERS FOR BUSES	2,532.32
11	786	06/06/2024	12	AMAZON CAPITAL SERVICES	CLOTHING RACK FOR JERSEYS- ESPORTS BUDGET	25.61
Non-Payroll Total:						\$81,936.64

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	4	05/29/2024	20101	BEYNON SPORTS SURFACES, INC	SYNTHETIC RUNNING TRACK SURFACING	1,217,873.00
Non-Payroll Total:						\$1,217,873.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 1, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	06/06/2024	11016	OKLAHOMA ATTORNEY GENERAL	BOND TRANSCRIPTION EXAMINATION FEES	840.00
Non-Payroll Total:						\$840.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	80325	DIXIE L PURDY	TRAVEL REIMBURSEMENTS	10,000.00
11	2	07/01/2024	80416	MELISSA WATSON	TRAVEL REIMBURSEMENTS	5,000.00
11	3	07/01/2024	1060	JULIE EDENBOROUGH	TRAVEL REIMBURSEMENTS	5,000.00
11	4	07/01/2024	187	TRI COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY '24-'25 -BLANKET	600,000.00
11	5	07/01/2024	35	CITY OF GUYMON	UTILITIES '24-'25 SCHOOL YEAR - BLANKET	350,000.00
11	6	07/01/2024	108	MATHIS OIL	FUEL TRANSPORTATION - BLANKET	40,000.00
11	7	07/01/2024	56	DAVISON FUELS	FUEL TRANSPORTATION - BLANKET	30,000.00
11	8	07/01/2024	148	PTCI	DISTRICT PHONE SERVICE BLANKET	53,185.20
11	9	07/01/2024	167	SEWARD COUNTY LANDFILL & RURAL	WASTE MANAGEMENT-AG FARM -BLANKET	2,000.00
11	10	07/01/2024	66	G & G ELECTRONICS, INC	TOWER SERVICE FOR TRANSPORTATION -BLANKET	3,500.00
11	11	07/01/2024	144	PITNEY BOWES PURCHASE POWER	POSTAGE MACHINE LEASE-BLANKET	7,000.00
11	12	07/01/2024	118	SYLOGISTED, INC	YEARLY USAGE FEES BUSINESS OFFICE & STUDENT INFO	60,558.51
11	13	07/01/2024	485	INTERQUEST DETECTION CANINES	CANINE VISITS 2 TIMES PER FISCAL YEAR	1,500.00
11	14	07/01/2024	203	WIRTZ LUMBER & SUPPLY, INC.	MAINTENANCE SUPPLIES - BLANKET	12,000.00
11	15	07/01/2024	104	LUMBER MART	MAINTENANCE SUPPLIES - BLANKET	20,000.00
11	16	07/01/2024	11015	NAVIGATE 360	ALICE INSTRUCTOR CERTIFICATION CLASS	749.00
11	17	07/01/2024	10698	UNITED SUBURBAN SCHOOLS ASSOCIATION	USSA MEMBERSHIP DUES	500.00
11	18	07/01/2024	451	THE GOLDEN CROWN	FLOWERS FOR STAFF - BLANKET	500.00
11	19	07/01/2024	538	MANNY'S WINDSHIELD REPAIR	TRANSPORTATION-BLANKET	3,206.96
11	20	07/01/2024	88	J MATTOCKS REPAIR	TRANSPORTATION REPAIRS-BLANKET	15,000.00
11	21	07/01/2024	77	NKC TIRE/MCWHORTER'S TIRE	TRANSPORTATION PARTS & REPAIRS- BLANKET	10,000.00
11	22	07/01/2024	486	O'REILLY AUTO PARTS	TRANSPORTATION PARTS AND SUPPLIES -BLANKET	4,000.00
11	23	07/01/2024	487	CATLETT AUTOMOTIVE	TRANSPORTATION PARTS AND SUPPLIES - BLANKET	3,500.00
11	24	07/01/2024	31	CCOSA	SERVICE FEES & TRAININGS - BLANKET	6,000.00
11	25	07/01/2024	139	PANHANDLE PRINTING	PRINTING SUPPLIES AND SERVICE -BLANKET	2,500.00

GUYMON PUBLIC SCHOOLS**Encumbrance Register****Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	26	07/01/2024	137	OSSBA	SERVICE & TRAINING - BLANKET	20,000.00
11	27	07/01/2024	60892	LIFESPLAN PHYSICAL THERAPY	SERVICE FOR SPECIAL EDUCATION -BLANKET	50,000.00
11	28	07/01/2024	186	TLC PEST SOLUTIONS LLC	PEST CONTROL CHILD NUTRITION SITES- BLANKET	12,000.00
11	29	07/01/2024	303	GUYMON DAILY HERALD	ADVERTISING SERVICE- BLANKET	1,000.00
11	30	07/01/2024	109	MAYFIELD PAPER COMPANY	CLEANING & MAINTENANCE SUPPLIES - BLANKET	100,000.00
11	31	07/01/2024	126	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	SOCIAL BASED WORKER	88,000.00
11	33	07/01/2024	16	ARAMARK	SERVICES ON CUSTODIAN EQUIPMENT- BLANKET	15,000.00
11	34	07/01/2024	60879	OTA-PLATE PAY	TOLL FEES	2,000.00
11	35	07/01/2024	886	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEES	1,000.00
11	36	07/01/2024	50	EMPIRE PAPER COMPANY	MAINTENANCE SUPPLIES-BLANKET	10,000.00
11	37	07/01/2024	491	BASCO	MAINTENANCE SUPPLIES-BLANKET	1,000.00
11	38	07/01/2024	200	LINDE GAS & EQUIPMENT INC	SERVICE -MAINTENANCE-BLANKET	2,700.00
11	39	07/01/2024	195	W. W. GRAINGER INC.	MAINTENANCE SUPPLIES-BLANKET	35,000.00
11	40	07/01/2024	453	THE WATER BARREL	WATER MACHINE RENTAL & BOTTLES	2,000.00
11	41	07/01/2024	80	SYNERGY LOGISTICS & PROGRAM MGT	SPEECH SERVICES -BLANKET	236,900.00
11	42	07/01/2024	171	SPC OFFICE PRODUCTS	EXTENDED WARRANTY FOR COPIERS & SUPPLIES -BLANKET	44,300.00
11	43	07/01/2024	34	CHEMSEARCH	CHEM TREATMENT- BLANKET	2,000.00
11	44	07/01/2024	12	AMAZON CAPITAL SERVICES	SUPPLIES FOR DISTRICT BLANKET	5,000.00
11	46	07/01/2024	735	OKLAHOMA EMPLOYMENT SECURITY	QUARTERLY UNEMPLOYMENT BENEFITS- BLANKET	7,000.00
11	47	07/01/2024	942	ALCOHOL AND DRUG TESTING INC	TRANSPORTATION DRUG TESTING- BLANKET	5,000.00
11	48	07/01/2024	1073	TEXAS COUNTY 911 TRUST AUTHORITY	FY2025 DISPATCH SERVICE AGREEMENT	11,000.00
11	49	07/01/2024	666	VITEL COMMUNICATION	FIRE ALARM MONITORING - MONTHLY SERVICE	5,000.00
11	50	07/01/2024	146	PRECISION TESTING LABORATORIES	SEMI-ANNUAL SURVEILLANCE OF ACM	2,500.00
11	51	07/01/2024	542	MARK'S PLUMBING PARTS	PLUMBING PARTS- BLANKET	7,000.00
11	52	07/01/2024	417	S & S SERVICES	GREASE TRAP CLEANING	5,000.00
11	53	07/01/2024	97	KRETCHMAR GRASSHOPPER INC	REPAIRS & MAINTENANCE - BLANKET	3,000.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	54	07/01/2024	1028	OKLAHOMA DEPARTMENT OF LABOR	ANNUAL BOILER INSPECTIONS-BLANKET	500.00
11	55	07/01/2024	465	WALMART CAPITAL ONE	ADMIN OFFICE SUPPLIES-BLANKET	3,000.00
11	56	07/01/2024	465	WALMART CAPITAL ONE	MAINTENANCE SUPPLIES-BLANKET	3,000.00
11	57	07/01/2024	465	WALMART CAPITAL ONE	TRANSPORTATION SUPPLIES-BLANKET	2,500.00
11	58	07/01/2024	99999	GUYMON PUBLIC SCHOOL	STAFF TRAVEL REIMBURSEMENTS- BLANKET	15,500.00
11	59	07/01/2024	37	BIG WEST SALES LLC	ANNUAL FIRE EXTINGUISHER INSPECTIONS	8,070.00
11	60	07/01/2024	590	INTERNAL MEDICINE CLINIC	BUS DRIVER PHYSICALS	2,500.00
11	61	07/01/2024	494	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY AND LIABILITY INSURANCE RENEWAL '24-'25	693,602.00
11	62	07/01/2024	515	LONG AND MCKINNON	SURETY BOND RENEWALS FY25	2,000.00
11	63	07/01/2024	31	CCOSA	DISTRICT LEVEL SERVICES PROGRAM	2,000.00
11	64	07/01/2024	60771	SCENARIO LEARNING, LLC	SAFE SCHOOL RENEWAL	4,723.60
11	65	07/01/2024	12	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	3,000.00
11	66	07/01/2024	10720	HUNZICKER BROTHERS	MAINTENANCE SUPPLIES-BLANKET	8,000.00
11	67	07/01/2024	70	GUYMON GLASS	GLASS WORK FOR DISTRICT	10,000.00
11	68	07/01/2024	541	AIR PRO HEATING & COOLING	BLANKET- SERVICE AND PARTS HEAT & AIR MAINTENANCE	15,000.00
11	69	07/01/2024	585	PIKEPASS	TOLL FEES	2,000.00
11	70	07/01/2024	10688	BLEDSE, HEWETT & GULLEKSON	ANNUAL AUDIT WORK & ESTIMATE OF NEEDS	15,500.00
11	71	07/01/2024	615	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	15,000.00
11	72	07/01/2024	62	FREIGHTLINER TRUCK CENTER CO	TRANSPORTATION - BLANKET	8,000.00
11	73	07/01/2024	588	OKLAHOMA ASBO	BLANKET BUSINESS OFFICE MEMBERSHIP AND CONF	2,000.00
11	74	07/01/2024	856	RANK ONE SPORT	SUBSCRIPTION RENEWAL	1,150.00
11	75	07/01/2024	201	WESTERN EQUIPMENT	SERVICE & PARTS MAINTENANCE BLANKET	5,000.00
11	76	07/01/2024	64	FRONK OIL CO. INC	FUEL TRANSPORTATION - BLANKET	25,000.00
11	77	07/01/2024	60855	TED'S PLUMBING	PLUMBING SERVICE BLANKET	15,000.00
11	78	07/01/2024	516	INTELLIGENT MARKING USA, INC	TURF TANK SUBSCRIPTION	10,000.00
11	80	07/01/2024	135	OSAG	'24-'25 WORKERS COMP INSURANCE RENEWAL	171,419.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$2,962,564.27

Guymon Public Schools

Board of Education Regular Meeting

Monday, May 13, 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: Absent

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Charity Hitch: Present

Alphonso Mata: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Recognition of GHS Valedictorians
- Recognition of GHS State and All-State Athletes
- Recognition of the 2024 Teacher of the Year
- Storm Shelters

Superintendent Purdy asked Gary Wallace, high school principal, to introduce the GHS 2024 valedictorians. There are eleven valedictorians this year and ten of them were present to introduce themselves and talk about their future plans. Next, Athletic Director Andy Brown presented the athletes that competed at State this spring. For girls golf, Lylah Riedl, Addison Stavig, and Mercedes Vasquez competed at State. For boys golf, Gavin Martinez competed at State. For track, Grady LeGrange, Pedro Gomez, Harrison Oakes, Zab Brown, Tesfaye Lire, and Adam Sium competed at State. Coach Brown also noted that Emily Raudales and Carla Tum were selected for All-State girls soccer. Congratulations were given to all these students and their achievements.

Next, Principal Wallace was asked to introduce the 2024 Teacher of the Year for Guymon. Maegan Joy is an instructional coach at the high school and won Teacher of the Year. She thanked everyone and stated she was excited about Guymon and the teachers in this District.

Lastly, Superintendent Purdy spoke to the board about storm shelters. Several of our schools are designated as storm shelters and have been for years. After a recent meeting with the Texas County Emergency Management Director, it was suggested that we make some changes. Some

board members felt that we need to continue to offer them as shelters, while some felt we need to better educate the public about these outdated structures. The consensus was to stay open as shelters with updated signage and have a 3-5 year plan for eliminating the older schools as shelters.

3. **FINANCIALS**

A motion to approve the financials as presented Passed with a motion by Alphonso Mata and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for April 2024

3.B. Approval of Treasurer's Report for April 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: \$602,300.81

PO #706 - 761

2. Building Fund: \$92,528.00

PO #11 - 14

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: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

4.A. Approval of Minutes of Regular Meetings: April 8, 2024

4.B. Approval of Minutes of Special Meetings: April 23, 2024

4.C. Approval of fundraisers

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the out-of-state travel request for the high school Alma Folklorica

Motion to approve the out-of-state travel request or the high school Alma Folklorica Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.B. Discussion and possible action to delete the Guymon Board of Education policies:

FBA - Grievance Procedure Sex Discrimination/Harrassment

FBA-R - Grievance Procedure Sex Discrimination/Harrassment (Regulation)

Motion to delete the Guymon Board of Education policies: FBA - Grievance Procedure Sex Discrimination/Harrassment and FBA-R - Grievance Procedure Sex

Discrimination/Harrassment (Regulation) Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.C. Discussion and possible action to amend and adopt the Guymon Board of Education policies:

CKAJ - School Security Surveillance Cameras

EMDB - Flags

FEH - Transfers for Special Education Students

Motion to amend and adopt the Guymon Board of Education policies: CKAJ - School Security Surveillance Cameras, EMDB - Flags, and FEH - Transfer for Special Education Students

Passed with a motion by Alphonso Mata and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.D. Discussion and possible action to approve the recommendation to surplus and remove from inventory the items from North Park Elementary School

Motion to approve the surplus and removal from inventory the items from North Park Elementary Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.E. Discussion and possible action to approve the recommendation to surplus and remove from inventory the items from Northeast Elementary Counseling

Motion to surplus and remove from the inventory the items from the Northeast Elementary Counseling Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.F. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the old volleyball jerseys

Motion to surplus and remove from the inventory the old volleyball jerseys Passed with a motion by Alphonso Mata and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.G. Discussion and possible action to approve the recommendation to surplus and remove from inventory the 2021 Chevrolet Silverado Pickup from Transportation

Motion to surplus and remove from the inventory the 2021 Chevrolet Silverado Pickup from Transportation Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.H. Discussion and possible action to approve, disapprove or table the contract renewal with Synergy Logistics & Program management for speech services for the 2024-2025 school year

Motion to approve the contract renewal with Synergy Logistics & Program management for speech services for the 2024-2025 school year Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.H.1. Discussion and possible action to approve, disapprove or table the Application for Temporary Appropriations for the 2024-2025 fiscal year

Motion to approve the Application for Temporary Appropriations for the 2024-2025 fiscal year Passed with a motion by Alphonso Mata and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.I. Discussion and possible action to approve, disapprove or table the contract agreements between Oklahoma Department of Human Services and Guymon Public Schools for the 3 School-Based Family Services Program DHS Family Specialists:

Rachel Taylor, Anaid Bankston, and Tessa Baber

Motion to approve the contract agreements between Oklahoma Department of Human Services and Guymon Public Schools for the 3 School-Based Family Services Program DHS Family Specialists: Rachel Taylor, Anaid Bankston, and Tessa Baber Passed with a motion by Alphonso Mata and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.J. Discussion and possible action to approve, disapprove or table the proposal from Grubbs Consulting, LLC for civil engineering and land surveying services to serve the Guymon Public Schools 3rd and 4th grade center

Motion to approve the proposal from Grubbs Consulting, LLC for civil engineering and land surveying services to serve the Guymon Public Schools 3rd and 4th grade center Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.K. Discussion and possible action to approve, disapprove or table the proposal from Burgess Engineering and Testing for soil testing

Motion to approve the proposal from Burgess Engineering and Testing for soil testing Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.L. Discussion and possible action to approve, disapprove or table The Oklahoma Purchasing System (TOPS) Interlocal Cooperation Agreement

Motion to approve The Oklahoma Purchasing System (TOPS) Interlocal Cooperation Agreement Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

5.M. Discussion and possible action to approve, disapprove or table the Beynon Sports Surfaces proposal via BuyBoard for the Guymon School Synthetic Running Track Surfacing
The District currently has \$1,283,708.31 left over from the previous bond because of cost savings and financial management. The track is in bad shape and does have some safety concerns. The last time cracks were filled in the track was about five years ago. The last time it was actually re-surfaced was prior to 2005. We don't host track meets because of the condition of the track. Texhoma, Goodwell and OPSU all use our track for practices as well as Guymon. Beynon Sports Surfaces is a part of BuyBoard, a national purchasing cooperative that Guymon School District is a part of. BuyBoard has to abide by the Oklahoma Competitive Bidding Act in all their contracts. They charge a 2% fee of the contract amount. Board members questioned the timeline for the work to be done. If approved, Coach Brown stated they would tear out the track this summer and lay the new surface in the spring. There were concerns about how the community would react to this. We would need to clearly communicate to the public that because we were good stewards of the last bond funds, this is leftover funding that could be utilized. A new building and fence would cost extra money at the District's expense. That would need to be discussed in the future. Board member Mata stated that we are a 5A school, and we haven't hosted a track meet since 2009. He stated we have been sitting on this too long, and we need to move forward. Board

member E. Hernandez stated we need to immediately start an information campaign to get the word out on what we are doing, why now, and where the funds are coming from.

Motion to approve the Beynon Sports Surfaces proposal via BuyBoard for the Guymon School Synthetic Running Track Surfacing Tabled with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0, Absent: 1

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

- Discuss the employment, hiring, or resignation of certified and support staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
- Discuss the support staff rehire list for the 2024-2025 school year (**Appendix C**), pursuant to 25 O.S. Section 307(B)(1)

Motion to go into executive session at 6:58 p.m. Passed with a motion by Alphonso Mata and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session

Acknowledge Return to Open Session at 7:27 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Absent
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Charity Hitch: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0, Absent: 1

8. Executive session minutes compliance announcement

The board entered into executive session at 6:58 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) and to discuss the support staff rehire list for the 2024-2025 school year, as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Alphonso

Mata, Elvia Hernandez, Carla Hernandez, Charity Hitch, Superintendent 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 District Personnel Report (**Appendix A**)
Motion to approve the District Personnel Report Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

10. Consider and vote to approve, disapprove or table the support staff rehire list for the 2024-2025 school year (**Appendix C**)

Motion to approve the support staff rehire list for the 2024-2025 school year (Appendix C)
Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

11. 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.

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

Kari Montgomery, CFO

Date

Time

Motion to adjourn at 7:28 p.m. Passed with a motion by Alphonso Mata and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Absent

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

Guymon Public Schools

Board of Education Special Meeting

Thursday, May 16, 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:	Absent
Alphonso Mata:	Present

2. **ACTION ITEMS**

2.A. Receive bids, consider, and award the District's \$2,800,000 General Obligation Combined Purpose Bonds, Series 2024, to the successful purchaser.

Zack Robinson from BOK Financial Securities presented the bids received.

Motion to award the bid to the lowest bidder, Country Club Bank of Leawood, KS at an average rate of interest of 4.35%. This motion, made by Mrs. Elvia Hernandez and seconded by Andy Espericueta, Passed.

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

Yea: 4, Nay: 0, Absent: 1

2.B. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,800,000 General Obligation Combined Purpose Bonds, Series 2024, by Independent School District Number 8 of Texas County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve a resolution providing for the issuance of the \$2,800,000 General Obligation Combined Purpose Bonds, Series 2024, by Independent School District Number 8 of Texas County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an

annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details. This motion, made by Mrs. Elvia Hernandez and seconded by Alphonso Mata, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

2.C. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated March 1, 2018, between the Guymon School District and the Texas County Development Authority for the fiscal year ending June 30, 2025, as required under the provisions of the agreement.

Motion to approve the renewal of the Sublease Agreement dated March 1, 2018, between the Guymon School District and the Texas County Development Authority for the fiscal year ending June 30, 2025, as required under the provisions of the agreement. This motion, made by Mrs. Elvia Hernandez and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

2.D. Consider and take action with respect to a Resolution approving a Sublease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Sublease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.

Motion to approve the resolution approving a Sublease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Sublease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto. This motion, made by Alphonso Mata and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

3. **ADJOURN**

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

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

Kari Mongomery, CFO

Date

Time

Motion to adjourn at 5:41 p.m. This motion, made by Mrs. Elvia Hernandez and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 4, Nay: 0, Absent: 1

Guymon Public Schools

Board of Education Special Meeting

Tuesday, May 28, 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: Absent

Mrs. Elvia Hernandez: Present

Charity Hitch: Absent

Alphonso Mata: Present

1.C. Open Forum

2. **ACTION ITEMS**

2.A. Discussion and possible action to approve, disapprove or table the Beynon Sports Surfaces proposal via BuyBoard for the Guymon School Synthetic Running Track Surfacing Motion to approve the Beynon Sports Surfaces proposal via BuyBoard for the Guymon School Synthetic Running Track Surfacing. This motion, made by Mrs. Elvia Hernandez and seconded by Alphonso Mata, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 3, Nay: 0, Absent: 2

3. **ADJOURN**

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

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

Kari Montgomery, CFO

Date

Time

Motion to adjourn at 5:31 p.m. This motion, made by Alphonso Mata and seconded by Mrs. Elvia Hernandez, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Charity Hitch: Absent

Alphonso Mata: Yea

Yea: 3, Nay: 0, Absent: 2



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

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

Proposed Sales Project: Tiger Discount Cards

Vendor and address: Adrenaline

Representative: Kate Hobbart

Quantity to be ordered: 1 Bundle of cards

Cost per unit: Adrenaline takes percentage of sales

Proposed Sale Price per Unit: \$20

Date of fundraising: May 15 - October 2024

What will the money be used for: Travel expenses, locker room

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

Requested by:
Gke Marling 5-16-24
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval
Gary Wallace 5-20-24
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____



FIRE ALARM MONITORING SERVICES AGREEMENT
By and Between

Company Subscriber
Davis Electric, Inc. Customer: GUYMON SCHOOL DIST I8
PO Box 321 Billing Address: P.O. BOX 1307, GUYMON OK 73942-1307
600 W Avenue A Site Address: 2002 N JAMES ST
Cimarron, KS 67835 City, State, Zip: GUYMON, OK 73942
(620) 855-2379 Phone Number: 580-338-4350

Davis Electric, Inc., agrees to provide monitoring services to the subscriber per the attached terms and conditions upon the signing of this Agreement.

Subscriber shall pay to the Company a monitoring charge in the sum of \$ 500.00 per year billable in advance. The duration of this contract is 1 year, beginning on 07/28/2024 and ending on 07/27/2025. Upon the expiration of the 1 year term, this Agreement shall automatically renew itself for the same period at the current rate unless either party shall notify the other in writing of its intention to terminate not less than 30 days prior to the expiration of the original term or any renewal period thereof. Monitoring charges shall be reviewed annually and adjustments may be made, upon the giving of thirty (30) days written notice of such charges. In addition, the Company reserves the right to terminate service on delinquent accounts at any time and to terminate this Agreement for any reason upon thirty (30) days prior written notice to Subscriber. Applicable sales taxes are not included in the price of this proposal. A one-time monitoring setup charge of \$ 0.00 for each facility will be billed separately upon acceptance of this agreement.

Monitored Property Name GUYMON SCHOOL DIST I8
Street Address P.O. BOX 1307, GUYMON OK 73942-1307
City, State, Zip Guymon, OK 73942
Premise Phone 580-338-4350

Proposal accepted by:

Proposal submitted by:

Print Name

Dane Conant

Print Name

Dane Conant

Digitally signed by Dane Conant, DN: cn=Dane Conant, o=Davis Electric Inc., email=DaneConant@daviselectric.com, c=US

Signature

Date

Signature

Date

Davis Electric, Inc., Monitoring Terms and Conditions

General Provisions

1. **Davis Electric, Inc.**, (the company) and the Subscriber (the Customer) have entered into an Agreement wherein the Company will provide monitoring services for the fire/life safety or security alarm system located at the address shown at the head of this Agreement or such other address as may later be mutually agreed. Such monitoring services shall consist of providing an alarm monitoring service on a continuing twenty-four (24) hour basis seven (7) days a week. The service shall be via cable, telephone lines or radio.
2. The Subscriber agrees to furnish to the Company and periodically supplement and update a complete and accurate list of names, titles, assigned pass codes and telephone numbers of all persons authorized by the Subscriber to enter the /subscriber's premises. Upon the occurrence of any change in said list, the Subscriber shall immediately notify the Company. The Company shall be entitled to rely in full upon the most recently supplemented list and shall be deemed to have fully discharged any duty of notification to the Subscriber under the terms of the Agreement by contacting any person identified on such list, either in writing or by telephone.
3. The Subscriber shall be responsible for the testing of all alarm equipment utilized on the Subscriber's recommendations. Under no circumstances shall the Company be responsible or liable for malfunction of, or relating to, any alarm system on the Subscriber's premises.
4. The services described herein are only deterrents, and the Company does not guarantee that such deterrents will prevent loss or damage. The Subscriber acknowledges that no representations have been made concerning the services to be rendered other than as specified in this Agreement and further agrees that the payments herein provided are based solely on the monitoring services to be provided hereunder. The Company further assumes no liability for any delays in, or interruptions of, services to be rendered hereunder for any cause beyond its control. The Subscriber hereby acknowledges that the Subscriber understands that the Company does not undertake to guarantee against, or provide reimbursement or compensation for, any loss or damage to the Subscriber arising out of the performance or nonperformance of this Agreement.
5. In the event holdup alarms, burglar alarms, fire alarms, medical alarms, or the other services are furnished pursuant to the Agreement, or conditions and other services added to the alarm system after this agreement, the Company, upon receipt of an alarm signal from the Subscriber's premises, hereby agrees to transmit such alarm to the police or fire department and to make reasonable efforts to notify the Subscriber's designated representative by telephone.
6. The Subscriber agrees that other persons using, or having a legal interest in the premises monitored under this Agreement shall have no greater rights against the Company than the Subscriber has and should be limited to recovery of the liquidated damages set forth in Paragraph 9. The Subscriber further agrees to indemnify and hold harmless the Company, the officers, employees and agents from and against claims, losses, costs, damages, expenses or liabilities of any nature or kind whatsoever, together with costs of litigation and attorneys fees, including any and all claims, losses, costs, damages, expenses, or liabilities which may be sustained by third parties arising from the performance or non-performance of the Agreement.
7. The Subscriber agrees that the Subscriber will not maintain or use on the Subscriber's premises any device which may interfere with the effectiveness and/or functioning of the alarm system. In the event the Subscriber shall be liable of an unreasonable number of false alarms, the Company may, upon giving the Subscriber ten (10) days written notice, discontinue further service to the Subscriber. Such misuse or abuse on the Subscriber's part shall be considered a material breach of this Agreement and the Subscriber shall be liable for any and all damages to which the Company shall be entitled by law had this Agreement been performed.
8. The Subscriber and the Company hereto agree and understand that alarm signals are transmitted over telephone company or other cable lines, or by radio, and the maintenance and performance of such lines or radio systems are totally beyond the control of the Company. Under no circumstances shall the Company be responsible or liable for any failure of performance or malfunction due to lines under the control of telephone companies or other utilities, including cable companies, or due to malfunctioning radio systems.
9. **The Subscriber specifically understands and agrees that the Company is not an insurer, either of the alarm system or of the Subscriber's premises, or any contents therein, and is not responsible for any loss or damage which the Subscriber may incur as a result of a malfunction of the alarm system or failure to report an alarm. It is understood that the Subscriber shall obtain any desired insurance coverage for such risks. The services provided to the Subscriber by the Company hereunder are solely for the Subscriber's convenience and charges are based solely upon the cost to the Company for providing the services hereunder and do not take into account any assumption by the Company of any responsibility. Fees and charges imposed hereunder are not sufficient to warrant the assumption of any risk consequential or other damages to the Subscriber incurred by the Company's negligence or failure to perform, or due to any malfunction of equipment, line, or connecting circuit, or because of the failure of an alarm to be received at the central station, or because of any delay in or failure to dispatch public authorities, fire or police personnel or other agencies to the Subscriber's premises to investigate an alarm. The Subscriber, therefore, agrees that the Company shall not be liable for any loss or damage due, directly or indirectly, to any occurrence which the service rendered hereunder is designed to detect. Since it is impractical and extremely difficult to fix actual damages which may arise due to faulty operation of the system or failure of the devices notwithstanding the above provision, should there arise any liability on the part of the Company, such liability shall be limited to *two hundred fifty dollars (\$250)*, as liquidated damages, and not as a penalty, and this liability shall be exclusive.**
10. The Subscriber acknowledges that the provision of this Agreement, and particularly those paragraphs relating to disclaimer of warranties, liquidated damages, and third-party indemnification, inure to the benefits of and are applicable to any subcontractor

engaged by the Company to provide monitoring of the alarm system, and bind the Subscriber to said subcontractors with the same force and effect as they bind the Subscriber to the Company.

11. Connecting communication lines, cable, telephone lines, radio systems, or equipment and instruments used by the Company in the performance of its services may be destroyed or substantially damaged by fire or other catastrophes. The Company may be unable to secure or retain connections or privileges necessary for the transmission of signals between the alarm location and the central station, or between the central station and police or fire dispatch centers having jurisdiction over the alarms. Should the above conditions, or strike, flood, riot, fire, explosion, war, conflict, or other causes beyond the reasonable control of the Company hinder or prevent the performance of the Company's services, this Agreement shall be deemed suspended so long as, and to the extent that such conditions or causes exist. When such conditions arise the Company shall, as soon as is reasonably practical, notify the Subscriber of the nature and extent thereof and the approximate duration foreseen. Upon such notification either party shall have the following options; (a) to proceed under this Agreement: or (b) to terminate this Agreement, in which event the Subscriber shall pay to the Company all fees and charges imposed upon the Subscriber under this Agreement to the date of the occurrence of the condition: upon such payment, the contractual relationship between the parties shall cease.

12. This Agreement shall automatically renew itself for the same period at the current rate unless either party shall notify the other in writing of its intention to terminate not less than 30 days prior to the expiration of the original term or any renewal period thereof. Monitoring charges shall be reviewed annually and adjustments may be made, upon the giving of thirty (30) days written notice of such charges. In addition, the Company reserves the right to terminate service on delinquent accounts at any time and to terminate this Agreement for any reason upon thirty (30) days prior written notice to Subscriber.

13. The terms and conditions stated herein constitute the final complete Agreement between the Subscriber and the Company. This Agreement may not be modified in any respect except by a subsequent writing executed by the Subscriber and an officer of the Company.

14. This Agreement may not be assigned without the express prior written consent of the Company. The Company will not unreasonably withhold its consent.

15. This agreement shall be interpreted and construed in accordance with the laws of the State of Kansas.

16. If any legal action or other proceeding is brought for the enforcement of this Agreement or the collection of any sums due hereunder, the prevailing party shall be entitled to recover reasonable attorney's fees and costs incurred in such action or proceeding, or on any appeal therefrom.

17. Notices, other than fee adjustments, shall be deemed given when deposited, postage prepaid, in the United States Mails, certified return receipt requested, addressed to the parties at the address at the head of this Agreement.

18. The provisions of Paragraph 6, 9 and 10 will survive any termination or expiration of the Agreement.

19. If any provision in the Agreement is held to be invalid or unenforceable, that provision will be enforced to the maximum possible extent, and all other provisions will remain valid and enforceable.

20. This agreement pre-supposes that all equipment is in satisfactory working condition. A cost estimate will be furnished for any equipment found in need of repair, upon initial inspection or initial seasonal start up, with a written estimate stating the cost of repairs. Should repairs not be authorized within 30 days, the equipment will be eliminated from coverage and the agreement price shall be adjusted accordingly.

21. This agreement pre-supposes no substance regarded as hazardous by EPA is utilized in the system. If, in servicing the system, **Davis Electric, Inc.**, discovers the use of hazardous material, the **Client** will be responsible to remove, or have removed, any such substance and to replace it with a non-hazardous substitute. The **Client** will incur the cost of removal and substitution.

22. If the equipment or software included under this agreement is altered, modified, or changed by party other than **Davis Electric, Inc.**, this agreement shall be modified to incorporate such changes and the agreement price shall be adjusted accordingly.

This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Kansas.

Additional Charges

For services not covered by this agreement but performed by the company upon the subscriber's authorization, the subscriber agrees to pay the company upon presentation of itemized invoice(s), at the company's prevailing rates. If emergency service is requested by the subscriber and inspection does not reveal any defect for which the company is liable under this agreement, the subscriber will be charged the company's prevailing rates.

**PRECISION TESTING LABORATORIES, INC.
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT**

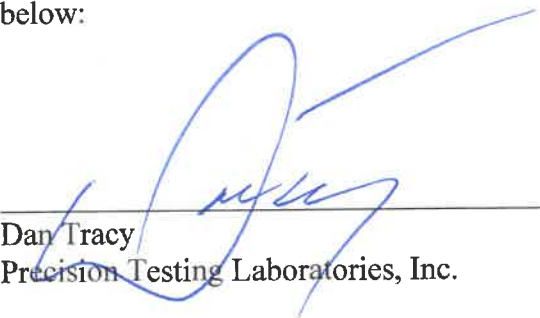
This contract is entered into this 1st day of July, 2024, by and between **PRECISION TESTING LABORATORIES, INC., 9216 West 2nd, PO Box 814, Stillwater, OK 74076** and the Guymon Schools for the Fiscal Year July 1, 2024, to June 30, 2025.

- A. Precision Testing Laboratories, Inc. will complete **two (2) semi-annual (ACM) surveillances** as required.
- B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.
- C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.
 1. The services listed below are \$72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.
 - a. On-site consulting services
 - b. On-site public relations meetings with public groups
 - c. On-site emergency response actions
 - d. The minimum charge per episode is \$250.00
 2. For removal services listed below, the cost is \$72.50 per man-hour for an on-site Asbestos Supervisor and \$57.50 per man-hour for each Asbestos Worker. Mileage is charged at \$.50 per mile both ways. If ACM waste results from the removal, an additional charge of \$250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.
 - a. Glovebag operations - includes air samples;
 - b. Encapsulation activities;
 - c. Repair and maintenance in damaged areas;
 - d. For enclosure, glovebag, repair and/or replacement projects, the actual cost of materials are charged to the School District;
 - e. A minimum charge per episode for this service is \$500.00, plus mileage, actual cost of materials and hauling charge.

- D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.
- E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.
- F. Precision Testing Laboratories, Inc. will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.
- G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of **\$2500.00**. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:



Dan Tracy
Precision Testing Laboratories, Inc.

This contract accepted by: _____
Dixie Purdy, Supt.

Date: _____



April 25, 2024

Guymon Public Schools
Attn: Superintendent
PO Box 1307
Guymon, OK 73942

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

Please find attached your Service Agreement for the 2024-2025 school year. You will notice in this Services Agreement a provision has been added that your district grant OSSBA Employment Services Third Party Administrator (TPA) access to the school's EZ Tax Express account so that we can appropriately administer the school's unemployment claims and assist with financial accounting and quarterly contribution reporting. OSSBA Employment Services has always asked our member school to grant TPA access. The only change is to formalize that requirement into the Services Agreement.

Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Tony Childers at tonyc@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop
OSSBA Employment Services Team

Anthony T. Childers

Brandon Carey

**MANAGEMENT
EMPLOYMENT SERVICE AGREEMENT**

This Service Agreement is made this ____ day of _____, 2024, by and between Guymon Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2024-2025 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee.

Payment: During the term of this Service Agreement, *at the beginning of each calendar quarter, OSSBA will issue an invoice* to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced. OSSBA records indicate 423 school employees, for a total annual administrative fee of \$2,749.50.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 5) Providing opportunities for employment training and information.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

Term of Agreement: This Service Agreement will be effective for the 2024-2025 fiscal year which ends on June 30, 2025. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:



Shawn Hime
OSSBA Executive Director

04/25/2024

Date

School Board President or Designee
Guymon Public Schools 6530

Date



April 12, 2024

Superintendent

Re: 2024-2025 Oklahoma State School Boards Association Membership

Dear Superintendent:

Thank you for opportunity to serve your school district this school year. It's an honor to serve board members and administrators who are working on a daily basis to care for Oklahoma's children.

Enclosed is your district's membership invoice for 2024-2025. We are excited about the services and benefits available to members. We strongly believe that the board-superintendent partnership is critical to district and student success and hope your district's governance team will take advantage of the many learning opportunities OSSBA offers. Our whole-board development sessions are particularly great for superintendent-board governance teams because we visit your district to deliver customized learning specific to your district's needs. Our team is also available to guide and facilitate governance team retreats focused on mission, goals and long-term planning. You can contact Dr. Melonie Hau, at 888.528.3571 or melonieh@ossba.org for additional information.

We continue to offer a wide range of services that save your district time and money, including:

- **Online Superintendent Evaluation** – this interactive platform embraces the idea of continuous improvement and helps create meaningful conversations about progress toward district goals.
- **Facility Planning** – our team will help you develop and successfully communicate a comprehensive capital investment plan that will garner support from local voters and transform education for your students.
- **Assemble Meetings** – a paperless meeting service that streamlines the board meeting preparation process and allows board members to access meeting information online.
- **Communications Services** – we are on call at no additional charge for your crisis communications needs and offer many other forms of communications support on a fee basis.
- **OSSBA Employment Services** – a highly successful program to help districts minimize unemployment costs.

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 fax • www.ossba.org



- BuyBoard – an online purchasing program for school districts that streamlines the purchasing process and entitles districts to discounted pricing.
- On-Demand Learning – a large library of recorded learning opportunities for board members, administrators and district employees.

Over the coming year, we plan to continue to strengthen the services available to school districts and develop new services where a need has been identified so please let us know if you have ideas on how we can better serve your district.

If you have any questions, please call our office at 888.528.3571. You can also reach me via email at shawnh@ossba.org or on my cell at 580.747.0179.

Sincerely,

Shawn Hime, Ph.D.
Executive Director

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 fax • www.ossba.org



Oklahoma State School Boards Assn.
 2801 N. Lincoln Blvd. Suite 125
 Oklahoma City, OK 73105
 405.528.3571 or 888.528.3571
 Fax: 405.609.3091
 EIN: 73-6636480

Invoice	21870
Date	7/15/2024
Page	1
Amount Due	\$3,933.00
Customer #	6530

To pay online via credit card please visit: www.ossba.org/payonline

Customer:

Guymon Public Schools
 801 N. Beaver
 Guymon OK 73942

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
6530	Guymon Public Schools			8/31/2016	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
1000	School Membership Dues 2024 - 2025	1	\$0.00	\$3,933.00	\$3,933.00

The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of education. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school officials and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs

Subtotal	\$3,933.00
Tax	\$0.00
Total	\$3,933.00

Questions? Contact accounting@ossba.org



2024-25 MEMBERSHIP APPLICATION

Membership dues are **\$800.00 per year.**

You may **send this updated information by email to: oros.director@gmail.com**

Please fill out this form if your school has a new Superintendent for the 24-25 school year.

Name of School

Address (include Zip Code)

School Superintendent

Area Code Phone Number

Cell Number

E-mail address of Superintendent

E-mail address of additional finance and/or business School Representative

Please return payment to:

OROS
PO Box 536
Weatherford, OK 73096



CCOSA's District Level Services (DLS) Program
(Agreement 2024-2025)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Guymon School District No. 8 of Texas County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2025.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2022-23 ADM for your district.

P.O. CALCULATION GRID

County Name: Texas County Number: 70
District Name: Guymon District Number: 1008

P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

<u>ADM</u> <u>(2022-23)</u>	<u>TOTAL COST</u>
<u>2987</u>	<u>\$2,000</u>

Purchase Order Number: 63

Purchase Order Amount: \$2,000

Please attach a copy of the purchase order when submitting completed forms



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

Superintendent Certification of Participation

I certify that on the 17th day of June 2024, the Board of Education of Guymon Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Guymon Board of Education has encumbered \$ 2,000 for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Guymon Public Schools.

Signature of Superintendent

Date

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research in *For the People* and seven areas that create a quality system: Culture and Climate; Learning; Teaching, and Assessment; Expanded Learning Opportunities; Governance, Leadership, and Accountability; Human Capital Development; Physical Resources; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2025. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2024-2025

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

Designated Administrators (based upon each district's size in ADM for the 2022-23 school year)	
<u>ADM</u>	<u># of eligible administrators</u>
10,000 +	3
1 to 9,999	2

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
Dixie Purdy	(580) 338-4340	dixie.purdy@guymortgages.com
Melissa Watson	(580) 338-4340	melissa.watson@guymortgages.com
*		

*only if ADM exceeds 10,000

Please send a copy of the completed forms to Jen Knight (jennifer@ccosa.org) or fax to 405.524.1196 (ATTN: Jen Knight). Keep one copy for your records.

5/25/2024

INSURICA

Mrs. Dixey Purdy, Superintendent
Guymon Public Schools
801 N Beaver Street
Guymon, Ok 73942

Dear Mrs. Purdy,

We are pleased to provide you with your OSIG quote. This is a package policy that includes a host of features listed on the proposal.

The quote from OSIG is for an annual premium of \$693,602 per the attached property, auto and liability schedules.

The increase is substantial over last year's and is due to OSIG increasing the school's building values by \$17,737,651 over the previous year. While all the school's main buildings had their values increased by appraisals, the largest change was at the High School. This building had been showing at 127,000 sqft and was found to be closer to 150,000sqft. This increased the value significantly.

I am happy to report that the actual rate increase this year was only 4%. The rest came from your insured values being increased.

Competition is good and each year, OSIG invites bids from over 120 reinsurers globally for the Oklahoma school property program, ensuring competitive pricing. This year, more than 80 carriers will cover the over \$28 billion in property values of Oklahoma schools.

Changes in our deductible structure have also occurred. Guymon currently has total insured values of \$129,971,791. Schools with values over \$55 million will now have a \$50,000 deductible for wind/hail and other covered perils. Separate deductibles apply for earthquake and flood damage as detailed in your quote. I know these new deductibles are a bit eye opening, but I am told by several sources that all the school systems in Texas carry a minimum 500,000 wind hail deductible.


Please note, insurance costs have surged due to rising construction costs and frequent storm damage to Oklahoma schools. Despite increased rates, OSIG and reinsurers payouts to schools were (2.6) times the premiums received, as illustrated in the attached brochure's graph.

Regarding sexual misconduct claims, maintaining a \$0 deductible is contingent upon fulfilling specified employee education requirements included in the attachments.

Enclosed with this letter is the "Resolution to join OSIG." If you accept our quote, please have it signed by your Board President and attested by your Board Clerk after your June School Board Meeting and send it back to us the next day.

We are required to have this signed letter back ASAP.

Sincerely,



Robert L. Wonn,
/Attachments

11 East Broadway, Suite 100B
Sand Springs, OK 74063
P 918.245.2558
F 918.245.8553
www.INSURICA.com

Guymon Public Schools
P O Box 1307
Guymon, OK 73942

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$620,322
Boiler & Machinery:	\$2,629
Auto Physical Dmg:	\$11,619
General Liability:	\$15,902
Auto Liability:	\$21,200
Educators Legal:	\$15,902
Excess Liability:	\$6,028
Total Annual:	\$693,602

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Values	\$0	\$0	\$95,739,335	\$96,117,823	\$105,089,212	\$129,632,988
Premium			\$316,582	\$404,590	\$491,938	\$636,434
Distribution				\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
26	\$1,772,902	\$451,032	25.44%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/24
- Installment #2 1/3 of total due 8/1/24
- Installment #3 1/3 of total due 9/1/24

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$50,000 Property Deductible Per Occurrence
- \$50,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
 - *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
 - *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- **Vehicle additions / deletions / changes must be reported to OSIG**
 - No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$1,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Property Schedule

Report Printed: 05/22/2024 12:52 pm

Guymon Public Schools

Location	Occupied As	Bldg Value	Contents Val
103 N. Perkins Ave	Carrier Grade & Classroom	\$2,579,200	\$263,547
103 N. Perkins Ave	Carrier Playground Equipment	\$31,353	\$0
111 NW 11th	District Administrative Building	\$878,261	\$133,560
1400 N. Crumley	North Park Elementary	\$12,364,419	\$1,240,013
1501 E Hwy 3	Free Standing Sign	\$40,152	\$0
1501 E Hwy 3	Prarie Elementary Complex	\$15,011,440	\$3,632,186
1501 E Hwy 3	Prarie Playground Equipment	\$60,200	\$0
1518 N. Beaver	Homer Long Grade & Cafeteria	\$2,130,700	\$297,520
1518 N. Beaver	Homer Long Portable Classrooms	\$116,872	\$18,585
1901 N. Sunset Lane	8 Wooden Poles w/14 Lights @ Baseball Field	\$40,023	\$0
1901 N. Sunset Lane	Baseball Field Fence	\$27,087	\$0
1901 N. Sunset Lane	Baseball Field Grandstand	\$80,892	\$8,089
1901 N. Sunset Lane	Baseball Field Scoreboard	\$12,954	\$0
2002 N. James	Greenhouse	\$44,302	\$7,478
2002 N. James	New Comer Portable Bldg	\$698,835	\$69,884
2002 N. James	Portable Buildings 4 Classrooms	\$535,920	\$53,592
2002 N. James	Senior High School	\$32,914,500	\$3,450,048
2002 N. James	Senior High Vo-Tech	\$1,517,724	\$185,780
2002 N. James	Softball Field 6 Poles w/6 Lights	\$179,760	\$0
2002 N. James	Softball Field Concession	\$25,279	\$2,927
2002 N. James	Softball Field Fence	\$14,832	\$0
2002 N. James	Softball Field Scoreboard	\$13,339	\$0
2023 N Hwy 64	Ag Metal Bldg - New Shed/Pens (Open Sided)	\$15,950	\$1,246
2023 N Hwy 64	Animal Shelter Shed/Pens	\$138,445	\$18,058
2023 N Hwy 64	Animal Shelter Storage/Pens	\$70,232	\$6,980
211 N.E. 1st	DRO-Salyer Elementary (Storage Occupancy Only)	\$88,475	\$0
220 Medical Drive	Edison Annex	\$473,566	\$47,357
220 Medical Drive	New Classroom Metal	\$150,241	\$21,669
220 Medical Drive	Northeast Grade & Cafeteria	\$2,252,741	\$271,903
220 Medical Drive	Northeast Playground Equipment	\$31,353	\$0
220 Medical Drive	Northeast Portable Classroom #1	\$194,158	\$25,907
220 Medical Drive	Northeast Portable Classroom #2	\$194,158	\$25,907
24th Street	Ag Frame Bldg	\$35,116	\$3,370
24th Street	Ag Pump House	\$12,038	\$30,096
24th Street	Ag Sheds/Pens/Fence	\$27,690	\$3,010
405 N.W. 8th	Home Economics-Cottage	\$407,880	\$56,362
421 N.W. 8th	Junior High Tech	\$1,437,688	\$230,030
604 N. Academy St	Academy Cafeteria & 3rd Grade	\$2,205,963	\$271,121
604 N. Academy St	Academy Playground Equipment	\$31,353	\$0
604 N. Academy St.	Academy A	\$5,528,429	\$578,215
604 N. Academy St.	Academy B	\$4,284,576	\$571,135
604 N. Academy St.	ACV-Academy North Storage Warehouse	\$2,080,127	\$599,653
610 N. James	DRO-Dwelling	\$25,594	\$0
612 N. James	DRO-Dwelling	\$25,998	\$0
707 N. James	Food Storage	\$225,363	\$21,669
710 N. James	Junior High Cafeteria	\$1,238,814	\$123,881
712 N. James	Band & Physical Education	\$4,878,012	\$603,230
712 N. James	DRO-Maintenance Shop	\$20,223	\$0
712 N. James	Junior High History	\$568,212	\$121,415
712 N. James	Junior High School w/Auditorium	\$9,494,602	\$1,123,161
712 N. James	Junior High Vocal	\$131,462	\$28,280
801 N Beaver St	Technology Department	\$515,520	\$93,396

Guymon Public Schools

Location	Occupied As	Bldg Value	Contents Val
802 N. Sunset Lane	6 Poles w/20 Lights/Football & 4 Poles w/LED Lights	\$455,000	\$0
802 N. Sunset Lane	Bus Garage	\$978,390	\$97,839
802 N. Sunset Lane	Bus Garage Storage	\$100,892	\$15,049
802 N. Sunset Lane	FB Visitor Grandstand & Restrooms	\$258,829	\$24,076
802 N. Sunset Lane	Football Fences	\$19,261	\$0
802 N. Sunset Lane	Football Grandstand/Press Box	\$1,265,400	\$126,540
802 N. Sunset Lane	Football Scoreboard	\$457,291	\$0
802 N. Sunset Lane	Football Ticket Booths (2)	\$19,272	\$1,807
802 N. Sunset Lane	Lower Field House Dressing Room	\$579,865	\$77,990
802 N. Sunset Lane	New Concession Restroom Bldg	\$1,020,880	\$102,088
802 N. Sunset Lane	Upper FB Dressing Storage Room	\$671,925	\$67,193
		<u>\$111,929,028</u>	<u>\$14,752,842</u>

Floater Limi \$150,000
 EDP Limit: \$250,000
 Extra Expense Limit \$500,000

Auto Values: \$2,389,921
 Total Values: \$129,971,791

Auto Schedule

Report Printed: 05/22/2024 12:52 pm

Guymon Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1980	Hale	Trailer		1800819	\$3,100
2	1986	WW	Trailer		11WES1621GW137763	\$3,100
3	1997	Van Hool	Bus	58	YE2TC76B7U2029307	\$160,000
4	1997	Sooner	Trailer		100199	\$13,000
5	2000	Van Hool	Bus	58	YE2CC13B7Y2045062	\$171,000
6	2003	Ford	Handicap Van	3	1FMRE11L53HB62229	\$12,000
7	2003	Freightliner	Route Bus	72	4UZAAXAL13CJ59885	\$15,000
8	2003	Ford	Windstar Van	7	2FMZA50433BA60700	\$3,500
9	2003	Freightliner	Route Bus	72	4UZAAXAL33CK11355	\$12,000
10	2003	MCI Activity Bus	Activity Bus	56	1M83JMPA03P062141	\$175,000
11	2004	Chevrolet	1/2 Ton Pickup	6	2GCEK19T941126368	\$6,500
12	2005	Chevrolet	Suburban	9	3GNEC16Z75G100695	\$5,000
13	2005	Chevrolet	Suburban	9	3GNEC16Z25G104072	\$5,000
14	2005	Ford	Pickup	3	1FTRF12295NB83547	\$7,500
15	2005	Jackson	Trailer		1J9AS142051026121	\$9,000
16	2006	Chevrolet	Pickup	6	2GCEC13V561318977	\$7,500
17	2007	XL	Cargo Trailer		914997	\$5,000
18	2008	Chevrolet	Suburban	9	1GNFC16J28J231227	\$6,500
19	2008	Ford	F150 Pickup	9	1FTRF12W68KF05876	\$12,000
20	2008	Chevrolet	Tahoe	8	1GNFC13548R198577	\$12,000
21	2008	WW	Trailer		11WHS16228W302220	\$4,400
22	2008	Doolittle	Trailer		1DGRS18268M078824	\$1,500
23	2009	Freightliner	Route Bus	72	4UZABRDK29CZ74861	\$36,000
24	2009	Ford	Fusion	5	3FAHP07Z89R154137	\$5,000
25	2009	Ford	F250 Pickup	6	1FTSW20R89EA00717	\$15,000
26	2009	Dodge	Minivan	7	1D8HN44E99B512408	\$7,500
27	2010	Thomas	Freightliner Bus	72	4UZABRDXACAP9559	\$23,000
28	2011	Freightliner	Bus	39	1FVACWDT2BDAX1688	\$19,000
29	2012	Thomas	Freightliner Bus	72	4UZABRDUXCCBA2192	\$36,000
30	2012	Chevrolet	Suburban	9	1GNSC5E02CR280095	\$15,000
31	2012	Thomas	Freightliner Bus	72	4UZABRDUICCBA2193	\$36,000
32	2012	Thomas	Route Bus	72	4UZABRDU9CCBA2197	\$36,000
33	2012	Chevrolet	Tahoe	8	1GNSK2E04CR298535	\$12,000
34	2013	Thomas	Route Bus	71	4UZABRDU0DCBT1335	\$42,000
35	2013	Thomas	Route Bus	71	4UZABRDU7DCBT1333	\$42,000
36	2014	Chevrolet	Collins H/C Bus	25	1GB6G5BG0E1155991	\$42,000
37	2014	Chevrolet	Suburban	9	1GNSC5E0XER193239	\$33,900
38	2014	Ford	Pickup	6	1FT7W2BT1EEB47065	\$26,000
39	2016	Ford	Cargo Van	2	1FTYR1ZM0GKA38928	\$21,000
40	2017	Chevrolet	Suburban	9	1GNSCKECOHR150672	\$40,000
41	2017	Chevrolet	Suburban	9	1GNSCKEC7HR197794	\$40,000
42	2017	Collins	Bus	14	1FDES8PM3HKA37885	\$55,000
43	2018	Ford	F350 Transit Van	2	1FDRS6ZM0JKB35149	\$39,448
44	2018	International	Route Bus	71	4DRBUC8P6JB521760	\$79,550
45	2018	Chevrolet	Suburban	9	1GNSCKECOJR221911	\$39,895
46	2019	Chevrolet	Suburban	9	1GNSCKEC4KR216440	\$39,400
47	2019	Enclosed	Cargo Trailer		56VBC242KT900043	\$0
48	2020	International	Route Bus	71	4DRBUC8P1LB048398	\$83,210
49	2009	Chevy	Tahoe		1GNFK03099R274474	\$4,000
50	2019	Cimarron	Gooseneck Trailer		5PASG242XKC012316	\$32,000
51	2020	Freightliner	Activity Bus	52	3ALACXFCOLDLY9728	\$287,750
52	2021	Chevy	Silverado		1GC4YLE72MF118636	\$36,983

Guymon Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
53	2021	Chevy	Silverado		1GC4YSEY6MF105732	\$48,841
54	2006	Bluebird	Bus	25	1GBJG31UP61247139	\$12,000
55	2018	International	Bus	71	4DRBUC8N9JB522223	\$79,550
56	2021	Delco	Utility Trailer		5WWBU2028M6015285	\$3,908
57	2021	Delco	Utility Trailer		5WWBU2229M6015762	\$3,908
58	2017	Dodge	Caravan	7	2C4RDGCGXHR615928	\$54,400
59	2000	Chevy	Bus	14	1GBHG31R3Y124675	\$25,000
60	2002	Ford	F250 Pickup		1FTNW20F82EA27294	\$8,000
61	2020	Nissan	Altima		1N4BL4BV6LC175264	\$13,700
62	2020	International	Bus	77	4DRBUPWP2LB287288	\$104,900
63	2024	International	Bus	77	4DRBUPWP6RB616793	\$135,978
64	2016	Ford	Taurus		1FAHP2MKOGG101083	\$11,500
65	2005	Ford	Bus	14	1FDWE35S85HA65982	\$14,000

Total Value of All Autos for Guymon Public Schools: \$2,389,921

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 22 years, OSIG's membership has grown to 538 and the program insures more than \$28.5 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher Risk Management Services, Inc in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/23 was more than \$6.4 million and our assets were more than \$46.7 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

Statement of Net Assets	
As of 6/30/23	
Cash	\$ 37,364,915
Other Assets	\$ 9,417,966
Total Assets	\$ 46,782,881
<hr/>	
Total Liabilities	\$ 40,333,906
Total Net Assets/Surplus	\$ 6,448,975

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at www.ok.gov/oid. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,000,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member **school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.**

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2024.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/24
Installment #2	1/3 of total	due 8/1/24
Installment #3	1/3 of total	due 9/1/24

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

Resolution of Guymon Public Schools to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Guymon Public Schools is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2024-2025 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Guymon Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Guymon Public Schools By:

Attest:

(President, Board of Education)

(Clerk, Board of Education)

STATE OF OKLAHOMA)
COUNTY OF Tulsa)

NONKICKBACK AFFIDAVIT

The undersigned person, of lawful age, being duly sworn, on oath, says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans specifications, orders, requests, or contract furnished or executed by the affiant.

Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, or school district) or money or any other thing of value to obtain payment of the invoice to procure the contract or purchase order pursuant to which an invoice is submitted.

Robert L. Worn

Agent

Subscribed and sworn to before me this 17th day of May, 2024.

Ashley Robertson

Notary Public

My Commission Expires 8/9/2027



STATE OF OKLAHOMA)
COUNTY OF Tulsa)

NONCOLLUSION AFFIDAVIT

The undersigned person, of lawful age, being duly sworn, on oath, says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality, or price in the prospective contact; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Robert L. Wonn

Agent

Subscribed and sworn to before me this 17th day of May, 20 24.

Ashley Robertson

Notary Public

My Commission Expires 8/9/2027



New Deductible Changes 2024-2025

1. Improved Risk Management: By increasing the deductibles, we are encouraging our Members to take on a greater portion of the risk. This incentivizes them to implement better risk management practices, such as investing in preventive measures and maintaining higher safety standards. As a result, the overall number of claims is expected to decrease significantly, leading to a more stable and predictable insurance group.

2. Financial Stability: Reducing the number of claims from 2,070 to 704 not only reduces the workload for our claims department but also ensures greater financial stability for OSIG. With fewer claims to process, we can allocate our resources more efficiently, allowing us to focus on providing better customer service and improving other areas of OSIG.

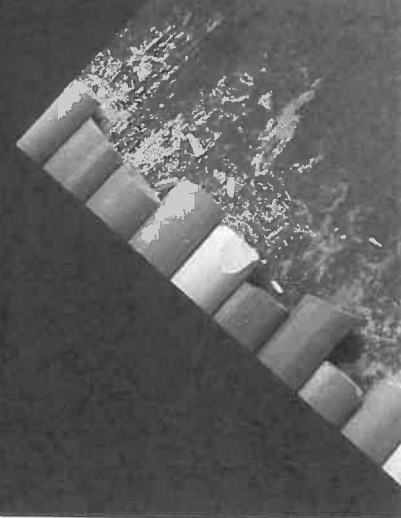
3. Cost Reduction: While the 2% savings may seem modest, it still amounts to \$13.2 million over a 10-year period. This reduction in claims expenses can be reinvested in various aspects of OSIG such as enhancing our technology infrastructure, expanding our product offerings, or even passing on some savings to our members in the form of lower premiums. Additionally, the funds saved can be invested to generate investment income, further bolstering our financial position.

4. Reinsurance Benefits: The new deductible structure also has the potential to positively impact our reinsurance costs. With a lower number of claims and reduced claim amounts, our reinsurance partners will view us as a lower-risk client. This could lead to more favorable reinsurance terms, including lower premiums and improved coverage options.

5. Member Satisfaction: While the proposed deductible minimums may initially be met with some resistance from members, it is important to emphasize the long-term benefits. By implementing these changes, we are promoting a culture of risk awareness and responsibility among our members. This not only aligns with industry best practices but also demonstrates our commitment to their longterm success. Ultimately, members who actively manage their risks and experience fewer claims will benefit from lower premiums and a stronger insurance partnership.

TIV Range	New Minimums AOP & Wind/Hail
\$0 - \$54,999,999	\$25,000
\$55,000,000 - \$144,999,999	\$50,000
\$145,000,000 <	\$100,000

OSIG Program Changes for 2024-2025



RATE CHANGE

2024-2025 Average Rate Increase:
Your rate adjustment may vary based on
your loss ratio and recent appraisal.

9%

PROPERTY DEDUCTIBLES

TIV Range	New Minimums AOP & Wind/Hail
\$0 - \$54,999,999	\$25,000
\$55,000,000 - \$144,999,999	\$50,000
\$145,000,000 <	\$100,000

SEXUAL ABUSE DEDUCTIBLE

Year 1 (7/1/24 - 6/30/25):

Objective: Schools must be implemented on the Vector Solutions platform.

Sign up: You can sign up on our website at osig.org/what-we-do/

Year 2 (7/1/25 - 6/30/26):

Objective: 25% of the school faculty must complete the micro learning modules in Vector by 3/1/26.

Year 3 (7/1/26 - 6/30/27):

Objective: 75% of the school faculty must complete the micro learning modules in Vector by 3/1/27.

***Schools that do not meet the required training completion percentages will be subject to a \$100,000 sexual abuse deductible.**

Annual Deductible Determination:

The deductible for the upcoming fiscal year (starting 7/1) is determined by the training completion status as of 3/1. This policy is in place to prevent confusion regarding deductible status in case a Sexual Abuse and Molestation (SAM) claim is filed mid-term, before the 3/1 deadline.



Oklahoma School Assurance Group

May 24, 2024

Guymon School District
Dixie Purdy
PO Box 1307
Guymon, OK 73942

Dear Dixie Purdy and Board of Education:

Your 2024-2025 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

It is important to review the proposal completely to familiarize yourself with the member benefits provided by OSAG for your district. Several important documents are enclosed for your review. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$109,705,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Guymon School District in 2024-2025.

Your OSAG policy will automatically renew on 7/1/2024, so no action is due on your part. If you should have any questions regarding your quote material, please contact Victoria Keith or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Secretary
Oklahoma School Assurance Group

TJW/vml
enclosure

P.O. Box 18858, Oklahoma City, OK 73154
Phone: 800-699-5905 Facsimile: 405-842-0051 www.okschoolassurancegroup.org



Oklahoma School Assurance Group

Guymon School District
Attn: Dixie Purdy
PO Box 1307
Guymon, OK 73942

May 24, 2024

Re: 2024-2025 OSAG Workers' Compensation Insurance Quote
The policy will automatically renew on 7/1/24 – No action needed.

Dear Dixie Purdy,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2024-2025 OSAG renewal quote is as follows:

**Total 2024-2025 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:**

\$171,419.00
Non-Auditable

**Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership. ***In order to receive the Membership Dividend, a member must be active with paid premium for the 2024-2025 policy year.***

****A shared \$250,000 Premium Credit was awarded to all active renewing members for the 2024-2025 policy period.***

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Tom Beckman

Subscribed and sworn to before me this 23rd day of May, 2024.

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2028
COMMISSION # 12001300

Elizabeth A. Ridener
Notary Public

My commission expires: 02/07/28
My commission number: 12001300

NOTE:

Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.



OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools & over 75,000 employees!

The OSAG motto is "to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

Since 1994, member school districts have accumulated a total savings of \$109,705,968!

OSAG member benefits include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc. **NO COST** for this service.
- Training provided at Oklahoma ASBO spring & fall conferences at **NO COST**.
- Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.
- Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.
- Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!
- **Non-Auditable policy! One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance, and not based on group, with all loss control and claims managed by Consolidated Benefits Resources, known as one of the best TPAs in Oklahoma.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

THREE potential dividend earnings!

1. Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$27,092,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, along with premium savings.
2. OSAG is partnered with CompSource Mutual Insurance Company. Any dividend awarded to OSAG from CompSource Mutual is an **ADDITIONAL DIVIDEND** for OSAG members.
3. OSAG's shared equity ownership of CompSource Mutual can result in a performance dividend based on the overall favorable loss ratio for the entire program.

OSAG's motto is not only "to provide the most efficient & economical workers' compensation services to Oklahoma schools", but to work as a team with our members to protect your district as a whole.



Protecting Your District

This time of year poses important decisions to be made by our members.....employment contracts, property & casualty insurance, workers' compensation needs. As your workers' compensation provider, we want you to know that we aren't solely concerned about your workers' compensation needs, but your district as a whole. The OSAG Board of Trustees each serve as district superintendents, and know firsthand the challenges faced this time of year in making safe, protective decisions for the district.

- Be ***mindful*** of your **OWNERSHIP** of OSAG. No other providers exist like OSAG – ALL benefits are FREE to members; company is fully membership-owned. In addition, your district shares in equity ownership of the OSAG insurer, CompSource Mutual Insurance Company.
- Be ***careful*** not to share your OSAG premium with other vendors. By doing this, short-lived outside quotes that seem more competitive result in substantial higher premiums the following renewal. Not only that, but earned *Performance Dividends* are lost in the process that cannot be recaptured should your district join the OSAG family again.
- Be ***thoughtful*** of the membership benefits provided by OSAG. ALL safety training is FREE to members, i.e. online safety video library, onsite safety training, annual training seminars, discounted membership with Oklahoma Safety Council.

Finally, OSAG has provided savings of \$109,705,968 to membership since 1994. This savings includes over \$27 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in both OSAG & CompSource Mutual Insurance Company, Safety Equipment Grants & a Shared Premium Credit award.

Support Hourly Pay Schedule

Experience	Yearly Increase	Bus Drivers (180)	Child Nutrition (180)	Child Nutrition Managers (180)	Para- Aides (180)	Custodial (245)	Maintenance (245)	Secretarial (190)	License - Specialized (245)	License - Specialized (239)	Resource Officers (190)	Adjunct Teachers (180)
	Hr. Rate	15	11.50	13.50	12.50	12.75	14.75	13	19.00	18	25	27.46
0	\$ 0.25	\$ 15.00	\$ 11.50	\$ 13.50	\$ 12.50	\$ 12.75	\$ 14.75	\$ 13.00	\$ 19.00	\$ 18.00	\$ 25.00	\$ 27.46
1	\$ 0.25	\$ 15.25	\$ 11.75	\$ 13.75	\$ 12.75	\$ 13.00	\$ 15.00	\$ 13.25	\$ 19.25	\$ 18.25	\$ 25.25	\$ 27.71
2	\$ 0.25	\$ 15.50	\$ 12.00	\$ 14.00	\$ 13.00	\$ 13.25	\$ 15.25	\$ 13.50	\$ 19.50	\$ 18.50	\$ 25.50	\$ 27.96
3	\$ 0.25	\$ 15.75	\$ 12.25	\$ 14.25	\$ 13.25	\$ 13.50	\$ 15.50	\$ 13.75	\$ 19.75	\$ 18.75	\$ 25.75	\$ 28.21
4	\$ 0.35	\$ 16.10	\$ 12.60	\$ 14.60	\$ 13.60	\$ 13.85	\$ 15.85	\$ 14.10	\$ 20.10	\$ 19.10	\$ 26.10	\$ 28.56
5	\$ 0.25	\$ 16.35	\$ 12.85	\$ 14.85	\$ 13.85	\$ 14.10	\$ 16.10	\$ 14.35	\$ 20.35	\$ 19.35	\$ 26.35	\$ 28.81
6	\$ 0.25	\$ 16.60	\$ 13.10	\$ 15.10	\$ 14.10	\$ 14.35	\$ 16.35	\$ 14.60	\$ 20.60	\$ 19.60	\$ 26.60	\$ 29.06
7	\$ 0.25	\$ 16.85	\$ 13.35	\$ 15.35	\$ 14.35	\$ 14.60	\$ 16.60	\$ 14.85	\$ 20.85	\$ 19.85	\$ 26.85	\$ 29.31
8	\$ 0.25	\$ 17.10	\$ 13.60	\$ 15.60	\$ 14.60	\$ 14.85	\$ 16.85	\$ 15.10	\$ 21.10	\$ 20.10	\$ 27.10	\$ 29.56
9	\$ 0.35	\$ 17.45	\$ 13.95	\$ 15.95	\$ 14.95	\$ 15.20	\$ 17.20	\$ 15.45	\$ 21.45	\$ 20.45	\$ 27.45	\$ 29.91
10	\$ 0.25	\$ 17.70	\$ 14.20	\$ 16.20	\$ 15.20	\$ 15.45	\$ 17.45	\$ 15.70	\$ 21.70	\$ 20.70	\$ 27.70	\$ 30.16
11	\$ 0.25	\$ 17.95	\$ 14.45	\$ 16.45	\$ 15.45	\$ 15.70	\$ 17.70	\$ 15.95	\$ 21.95	\$ 20.95	\$ 27.95	\$ 30.41
12	\$ 0.25	\$ 18.20	\$ 14.70	\$ 16.70	\$ 15.70	\$ 15.95	\$ 17.95	\$ 16.20	\$ 22.20	\$ 21.20	\$ 28.20	\$ 30.66
13	\$ 0.25	\$ 18.45	\$ 14.95	\$ 16.95	\$ 15.95	\$ 16.20	\$ 18.20	\$ 16.45	\$ 22.45	\$ 21.45	\$ 28.45	\$ 30.91
14	\$ 0.35	\$ 18.80	\$ 15.30	\$ 17.30	\$ 16.30	\$ 16.55	\$ 18.55	\$ 16.80	\$ 22.80	\$ 21.80	\$ 28.80	\$ 31.26
15	\$ 0.25	\$ 19.05	\$ 15.55	\$ 17.55	\$ 16.55	\$ 16.80	\$ 18.80	\$ 17.05	\$ 23.05	\$ 22.05	\$ 29.05	\$ 31.51
16	\$ 0.25	\$ 19.30	\$ 15.80	\$ 17.80	\$ 16.80	\$ 17.05	\$ 19.05	\$ 17.30	\$ 23.30	\$ 22.30	\$ 29.30	\$ 31.76
17	\$ 0.25	\$ 19.55	\$ 16.05	\$ 18.05	\$ 17.05	\$ 17.30	\$ 19.30	\$ 17.55	\$ 23.55	\$ 22.55	\$ 29.55	\$ 32.01
18	\$ 0.25	\$ 19.80	\$ 16.30	\$ 18.30	\$ 17.30	\$ 17.55	\$ 19.55	\$ 17.80	\$ 23.80	\$ 22.80	\$ 29.80	\$ 32.26
19	\$ 0.35	\$ 20.15	\$ 16.65	\$ 18.65	\$ 17.65	\$ 17.90	\$ 19.90	\$ 18.15	\$ 24.15	\$ 23.15	\$ 30.15	\$ 32.61
20	\$ 0.25	\$ 20.40	\$ 16.90	\$ 18.90	\$ 17.90	\$ 18.15	\$ 20.15	\$ 18.40	\$ 24.40	\$ 23.40	\$ 30.40	\$ 32.86
21	\$ 0.25	\$ 20.65	\$ 17.15	\$ 19.15	\$ 18.15	\$ 18.40	\$ 20.40	\$ 18.65	\$ 24.65	\$ 23.65	\$ 30.65	\$ 33.11
22	\$ 0.25	\$ 20.90	\$ 17.40	\$ 19.40	\$ 18.40	\$ 18.65	\$ 20.65	\$ 18.90	\$ 24.90	\$ 23.90	\$ 30.90	\$ 33.36
23	\$ 0.25	\$ 21.15	\$ 17.65	\$ 19.65	\$ 18.65	\$ 18.90	\$ 20.90	\$ 19.15	\$ 25.15	\$ 24.15	\$ 31.15	\$ 33.61
24	\$ 0.35	\$ 21.50	\$ 18.00	\$ 20.00	\$ 19.00	\$ 19.25	\$ 21.25	\$ 19.50	\$ 25.50	\$ 24.50	\$ 31.50	\$ 33.96
25	\$ 0.25	\$ 21.75	\$ 18.25	\$ 20.25	\$ 19.25	\$ 19.50	\$ 21.50	\$ 19.75	\$ 25.75	\$ 24.75	\$ 31.75	\$ 34.21
26	\$ 0.25	\$ 22.00	\$ 18.50	\$ 20.50	\$ 19.50	\$ 19.75	\$ 21.75	\$ 20.00	\$ 26.00	\$ 25.00	\$ 32.00	\$ 34.46
27	\$ 0.25	\$ 22.25	\$ 18.75	\$ 20.75	\$ 19.75	\$ 20.00	\$ 22.00	\$ 20.25	\$ 26.25	\$ 25.25	\$ 32.25	\$ 34.71
28	\$ 0.25	\$ 22.50	\$ 19.00	\$ 21.00	\$ 20.00	\$ 20.25	\$ 22.25	\$ 20.50	\$ 26.50	\$ 25.50	\$ 32.50	\$ 34.96
29	\$ 0.35	\$ 22.85	\$ 19.35	\$ 21.35	\$ 20.35	\$ 20.60	\$ 22.60	\$ 20.85	\$ 26.85	\$ 25.85	\$ 32.85	\$ 35.31
30	\$ 0.25	\$ 23.10	\$ 19.60	\$ 21.60	\$ 20.60	\$ 20.85	\$ 22.85	\$ 21.10	\$ 27.10	\$ 26.10	\$ 33.10	\$ 35.56
31	\$ 0.25	\$ 23.35	\$ 19.85	\$ 21.85	\$ 20.85	\$ 21.10	\$ 23.10	\$ 21.35	\$ 27.35	\$ 26.35	\$ 33.35	\$ 35.81

Support Hourly Pay Schedule

	Yearly Increase	Bus Drivers (180)	Child Nutrition (180)	Child Nutrition Managers (180)	Para- Aides (180)	Custodial (245)	Maintenance (245)	Secretarial (190)	License - Specialized (245)	License - Specialized (239)	Resource Officers (190)	Adjunct Teachers (180)
32	\$ 0.25	\$ 23.60	\$ 20.10	\$ 22.10	\$ 21.10	\$ 21.35	\$ 23.35	\$ 21.60	\$ 27.60	\$ 26.60	\$ 33.60	\$ 36.06
33	\$ 0.25	\$ 23.85	\$ 20.35	\$ 22.35	\$ 21.35	\$ 21.60	\$ 23.60	\$ 21.85	\$ 27.85	\$ 26.85	\$ 33.85	\$ 36.31
34	\$ 0.35	\$ 24.20	\$ 20.70	\$ 22.70	\$ 21.70	\$ 21.95	\$ 23.95	\$ 22.20	\$ 28.20	\$ 27.20	\$ 34.20	\$ 36.66
35	\$ 0.25	\$ 24.45	\$ 20.95	\$ 22.95	\$ 21.95	\$ 22.20	\$ 24.20	\$ 22.45	\$ 28.45	\$ 27.45	\$ 34.45	\$ 36.91
36	\$ 0.25	\$ 24.70	\$ 21.20	\$ 23.20	\$ 22.20	\$ 22.45	\$ 24.45	\$ 22.70	\$ 28.70	\$ 27.70	\$ 34.70	\$ 37.16
37	\$ 0.25	\$ 24.95	\$ 21.45	\$ 23.45	\$ 22.45	\$ 22.70	\$ 24.70	\$ 22.95	\$ 28.95	\$ 27.95	\$ 34.95	\$ 37.41
38	\$ 0.25	\$ 25.20	\$ 21.70	\$ 23.70	\$ 22.70	\$ 22.95	\$ 24.95	\$ 23.20	\$ 29.20	\$ 28.20	\$ 35.20	\$ 37.66
39	\$ 0.35	\$ 25.55	\$ 22.05	\$ 24.05	\$ 23.05	\$ 23.30	\$ 25.30	\$ 23.55	\$ 29.55	\$ 28.55	\$ 35.55	\$ 38.01
40	\$ 0.25	\$ 25.80	\$ 22.30	\$ 24.30	\$ 23.30	\$ 23.55	\$ 25.55	\$ 23.80	\$ 29.80	\$ 28.80	\$ 35.80	\$ 38.26

Board Approval:

Revised 6/17/2024

Guymon Support Staff Salary Schedule

Years	Busdrivers (8) (180)	Cooks-6 (180)	Cooks-7 (180)	Cooks-8 (180)	Cooks-8 (Managers)(180)	Paras (180)	Custodial (245)	Maintenance (245)	Secretarial (190)	License-Specialized (245)	License-Specialized (239)	Resource Officers (190)	Adjunct Teachers (180)
0	\$ 21,000.00	\$ 12,420.00	\$ 14,490.00	\$ 16,560.00	\$ 19,440.00	\$ 15,750.00	\$ 24,990.00	\$ 28,910.00	\$ 17,290.00	\$ 32,585.00	\$ 30,114.00	\$ 38,000.00	\$ 34,600
1	\$ 21,350.00	\$ 12,690.00	\$ 14,805.00	\$ 16,920.00	\$ 19,800.00	\$ 16,065.00	\$ 25,480.00	\$ 29,400.00	\$ 17,622.50	\$ 33,013.75	\$ 30,532.25	\$ 38,380.00	\$ 34,915
2	\$ 21,700.00	\$ 12,960.00	\$ 15,120.00	\$ 17,280.00	\$ 20,160.00	\$ 16,380.00	\$ 25,970.00	\$ 29,890.00	\$ 17,955.00	\$ 33,442.50	\$ 30,950.50	\$ 38,760.00	\$ 35,230
3	\$ 22,050.00	\$ 13,230.00	\$ 15,435.00	\$ 17,640.00	\$ 20,520.00	\$ 16,695.00	\$ 26,460.00	\$ 30,380.00	\$ 18,287.50	\$ 33,871.25	\$ 31,368.75	\$ 39,140.00	\$ 35,545
4	\$ 22,540.00	\$ 13,608.00	\$ 15,876.00	\$ 18,144.00	\$ 21,024.00	\$ 17,136.00	\$ 27,146.00	\$ 31,066.00	\$ 18,753.00	\$ 34,471.50	\$ 31,954.30	\$ 39,672.00	\$ 35,986
5	\$ 22,890.00	\$ 13,878.00	\$ 16,191.00	\$ 18,504.00	\$ 21,384.00	\$ 17,451.00	\$ 27,636.00	\$ 31,556.00	\$ 19,085.50	\$ 34,900.25	\$ 32,372.55	\$ 40,052.00	\$ 36,301
6	\$ 23,240.00	\$ 14,148.00	\$ 16,506.00	\$ 18,864.00	\$ 21,744.00	\$ 17,766.00	\$ 28,126.00	\$ 32,046.00	\$ 19,418.00	\$ 35,329.00	\$ 32,790.80	\$ 40,432.00	\$ 36,616
7	\$ 23,590.00	\$ 14,418.00	\$ 16,821.00	\$ 19,224.00	\$ 22,104.00	\$ 18,081.00	\$ 28,616.00	\$ 32,536.00	\$ 19,750.50	\$ 35,757.75	\$ 33,209.05	\$ 40,812.00	\$ 36,931
8	\$ 23,940.00	\$ 14,688.00	\$ 17,136.00	\$ 19,584.00	\$ 22,464.00	\$ 18,396.00	\$ 29,106.00	\$ 33,026.00	\$ 20,083.00	\$ 36,186.50	\$ 33,627.30	\$ 41,192.00	\$ 37,246
9	\$ 24,430.00	\$ 15,066.00	\$ 17,577.00	\$ 20,088.00	\$ 22,968.00	\$ 18,837.00	\$ 29,792.00	\$ 33,712.00	\$ 20,548.50	\$ 36,786.75	\$ 34,212.85	\$ 41,724.00	\$ 37,687
10	\$ 24,780.00	\$ 15,336.00	\$ 17,892.00	\$ 20,448.00	\$ 23,328.00	\$ 19,152.00	\$ 30,282.00	\$ 34,202.00	\$ 20,881.00	\$ 37,215.50	\$ 34,631.10	\$ 42,104.00	\$ 38,002
11	\$ 25,130.00	\$ 15,606.00	\$ 18,207.00	\$ 20,808.00	\$ 23,688.00	\$ 19,467.00	\$ 30,772.00	\$ 34,692.00	\$ 21,213.50	\$ 37,644.25	\$ 35,049.35	\$ 42,484.00	\$ 38,317
12	\$ 25,480.00	\$ 15,876.00	\$ 18,522.00	\$ 21,168.00	\$ 24,048.00	\$ 19,782.00	\$ 31,262.00	\$ 35,182.00	\$ 21,546.00	\$ 38,073.00	\$ 35,467.60	\$ 42,864.00	\$ 38,632
13	\$ 25,830.00	\$ 16,146.00	\$ 18,837.00	\$ 21,528.00	\$ 24,408.00	\$ 20,097.00	\$ 31,752.00	\$ 35,672.00	\$ 21,878.50	\$ 38,501.75	\$ 35,885.85	\$ 43,244.00	\$ 38,947
14	\$ 26,320.00	\$ 16,524.00	\$ 19,278.00	\$ 22,032.00	\$ 24,912.00	\$ 20,538.00	\$ 32,438.00	\$ 36,358.00	\$ 22,344.00	\$ 39,102.00	\$ 36,471.40	\$ 43,776.00	\$ 39,388
15	\$ 26,670.00	\$ 16,794.00	\$ 19,593.00	\$ 22,392.00	\$ 25,272.00	\$ 20,853.00	\$ 32,928.00	\$ 36,848.00	\$ 22,676.50	\$ 39,530.75	\$ 36,889.65	\$ 44,156.00	\$ 39,703
16	\$ 27,020.00	\$ 17,064.00	\$ 19,908.00	\$ 22,752.00	\$ 25,632.00	\$ 21,168.00	\$ 33,418.00	\$ 37,338.00	\$ 23,009.00	\$ 39,959.50	\$ 37,307.90	\$ 44,536.00	\$ 40,018
17	\$ 27,370.00	\$ 17,334.00	\$ 20,223.00	\$ 23,112.00	\$ 25,992.00	\$ 21,483.00	\$ 33,908.00	\$ 37,828.00	\$ 23,341.50	\$ 40,388.25	\$ 37,726.15	\$ 44,916.00	\$ 40,333
18	\$ 27,720.00	\$ 17,604.00	\$ 20,538.00	\$ 23,472.00	\$ 26,352.00	\$ 21,798.00	\$ 34,398.00	\$ 38,318.00	\$ 23,674.00	\$ 40,817.00	\$ 38,144.40	\$ 45,296.00	\$ 40,648
19	\$ 28,210.00	\$ 17,982.00	\$ 20,979.00	\$ 23,976.00	\$ 26,856.00	\$ 22,239.00	\$ 35,084.00	\$ 39,004.00	\$ 24,139.50	\$ 41,417.25	\$ 38,729.95	\$ 45,828.00	\$ 41,089
20	\$ 28,560.00	\$ 18,252.00	\$ 21,294.00	\$ 24,336.00	\$ 27,216.00	\$ 22,554.00	\$ 35,574.00	\$ 39,494.00	\$ 24,472.00	\$ 41,846.00	\$ 39,148.20	\$ 46,208.00	\$ 41,404
21	\$ 28,910.00	\$ 18,522.00	\$ 21,609.00	\$ 24,696.00	\$ 27,576.00	\$ 22,869.00	\$ 36,064.00	\$ 39,984.00	\$ 24,804.50	\$ 42,274.75	\$ 39,566.45	\$ 46,588.00	\$ 41,719
22	\$ 29,260.00	\$ 18,792.00	\$ 21,924.00	\$ 25,056.00	\$ 27,936.00	\$ 23,184.00	\$ 36,554.00	\$ 40,474.00	\$ 25,137.00	\$ 42,703.50	\$ 39,984.70	\$ 46,968.00	\$ 42,034
23	\$ 29,610.00	\$ 19,062.00	\$ 22,239.00	\$ 25,416.00	\$ 28,296.00	\$ 23,499.00	\$ 37,044.00	\$ 40,964.00	\$ 25,469.50	\$ 43,132.25	\$ 40,402.95	\$ 47,348.00	\$ 42,349
24	\$ 30,100.00	\$ 19,440.00	\$ 22,680.00	\$ 25,920.00	\$ 28,800.00	\$ 23,940.00	\$ 37,730.00	\$ 41,650.00	\$ 25,935.00	\$ 43,732.50	\$ 40,988.50	\$ 47,880.00	\$ 42,790
25	\$ 30,450.00	\$ 19,710.00	\$ 22,995.00	\$ 26,280.00	\$ 29,160.00	\$ 24,255.00	\$ 38,220.00	\$ 42,140.00	\$ 26,267.50	\$ 44,161.25	\$ 41,406.75	\$ 48,260.00	\$ 43,105
26	\$ 30,800.00	\$ 19,980.00	\$ 23,310.00	\$ 26,640.00	\$ 29,520.00	\$ 24,570.00	\$ 38,710.00	\$ 42,630.00	\$ 26,600.00	\$ 44,590.00	\$ 41,825.00	\$ 48,640.00	\$ 43,420
27	\$ 31,150.00	\$ 20,250.00	\$ 23,625.00	\$ 27,000.00	\$ 29,880.00	\$ 24,885.00	\$ 39,200.00	\$ 43,120.00	\$ 26,932.50	\$ 45,018.75	\$ 42,243.25	\$ 49,020.00	\$ 43,735
28	\$ 31,500.00	\$ 20,520.00	\$ 23,940.00	\$ 27,360.00	\$ 30,240.00	\$ 25,200.00	\$ 39,690.00	\$ 43,610.00	\$ 27,265.00	\$ 45,447.50	\$ 42,661.50	\$ 49,400.00	\$ 44,050
29	\$ 31,990.00	\$ 20,898.00	\$ 24,381.00	\$ 27,864.00	\$ 30,744.00	\$ 25,641.00	\$ 40,376.00	\$ 44,296.00	\$ 27,730.50	\$ 46,047.75	\$ 43,247.05	\$ 49,932.00	\$ 44,491
30	\$ 32,340.00	\$ 21,168.00	\$ 24,696.00	\$ 28,224.00	\$ 31,104.00	\$ 25,956.00	\$ 40,866.00	\$ 44,786.00	\$ 28,063.00	\$ 46,476.50	\$ 43,665.30	\$ 50,312.00	\$ 44,806
31	\$ 32,690.00	\$ 21,438.00	\$ 25,011.00	\$ 28,584.00	\$ 31,464.00	\$ 26,271.00	\$ 41,356.00	\$ 45,276.00	\$ 28,395.50	\$ 46,905.25	\$ 44,083.55	\$ 50,692.00	\$ 45,121
32	\$ 33,040.00	\$ 21,708.00	\$ 25,326.00	\$ 28,944.00	\$ 31,824.00	\$ 26,586.00	\$ 41,846.00	\$ 45,766.00	\$ 28,728.00	\$ 47,334.00	\$ 44,501.80	\$ 51,072.00	\$ 45,436
33	\$ 33,390.00	\$ 21,978.00	\$ 25,641.00	\$ 29,304.00	\$ 32,184.00	\$ 26,901.00	\$ 42,336.00	\$ 46,256.00	\$ 29,060.50	\$ 47,762.75	\$ 44,920.05	\$ 51,452.00	\$ 45,751
34	\$ 33,880.00	\$ 22,356.00	\$ 26,082.00	\$ 29,808.00	\$ 32,688.00	\$ 27,342.00	\$ 43,022.00	\$ 46,942.00	\$ 29,526.00	\$ 48,363.00	\$ 45,505.60	\$ 51,984.00	\$ 46,192
35	\$ 34,230.00	\$ 22,626.00	\$ 26,397.00	\$ 30,168.00	\$ 33,048.00	\$ 27,657.00	\$ 43,512.00	\$ 47,432.00	\$ 29,858.50	\$ 48,791.75	\$ 45,923.85	\$ 52,364.00	\$ 46,507
36	\$ 34,580.00	\$ 22,896.00	\$ 26,712.00	\$ 30,528.00	\$ 33,408.00	\$ 27,972.00	\$ 44,002.00	\$ 47,922.00	\$ 30,191.00	\$ 49,220.50	\$ 46,342.10	\$ 52,744.00	\$ 46,822
37	\$ 34,930.00	\$ 23,166.00	\$ 27,027.00	\$ 30,888.00	\$ 33,768.00	\$ 28,287.00	\$ 44,492.00	\$ 48,412.00	\$ 30,523.50	\$ 49,649.25	\$ 46,760.35	\$ 53,124.00	\$ 47,137
38	\$ 35,280.00	\$ 23,436.00	\$ 27,342.00	\$ 31,248.00	\$ 34,128.00	\$ 28,602.00	\$ 44,982.00	\$ 48,902.00	\$ 30,856.00	\$ 50,078.00	\$ 47,178.60	\$ 53,504.00	\$ 47,452
39	\$ 35,770.00	\$ 23,814.00	\$ 27,783.00	\$ 31,752.00	\$ 34,632.00	\$ 29,043.00	\$ 45,668.00	\$ 49,588.00	\$ 31,321.50	\$ 50,678.25	\$ 47,764.15	\$ 54,036.00	\$ 47,893
40	\$ 36,120.00	\$ 24,084.00	\$ 28,098.00	\$ 32,112.00	\$ 34,992.00	\$ 29,358.00	\$ 46,158.00	\$ 50,078.00	\$ 31,654.00	\$ 51,107.00	\$ 48,182.40	\$ 54,416.00	\$ 48,208

Approved: _____



The Arvest Visa[®] Purchasing Card

The Arvest Visa[®] Purchasing Card (P-Card) works like any other credit card, but it's also so much more! Streamline your payment programs by aligning with your district's central business office.

Streamline purchasing & payment processes

- Track spending by card in real-time
- Control each card – Set spending limits / Restrict purchase categories
- Online and mobile app access anytime, anywhere – for administrators
- View monthly statements that include a breakdown by individual cards
- Reporting available by location or department for budgeting
- Import data and reports directly into your accounting software
- Enroll and earn cash back on all eligible purchases
- Custom card designs available

Better control spending & cut costs

- Control individual credit limits
- Adjust individual spend limits in real-time
- Set purchasing restrictions to/from Merchant Category Codes (MCCs)
- Temporarily block cards
- Improve spend-monitoring with detailed, coded reports
- Expedite delivery of goods

Enjoy worldwide Visa[®] benefits

- Accepted worldwide at more than 30 million locations
- Auto rental collision damage waiver*
- Visa[®] liability waiver program*
- Visa[®] travel and emergency assistance services*

Discover the power of the Arvest P-Card

We're here to help you make the most of your Arvest Visa[®] Purchasing Card account, with its powerful tools to simplify financial management. Enjoy local support, with personalized training from your dedicated Arvest team. Training material, ongoing assistance and customer service available.

Contact your local account manager
or call us at (855) 250-8508



*Certain restrictions, conditions and exclusions apply. A Guide to Benefits, which includes a full explanation of benefit coverages, can be provided to you upon request. Please call (855) 250-8508.



Disposal/Removal/Transfer of School Property

Date: 6-4-24 School or Department: Prairie

Name of Person Making Request: Loise Aubrey

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
Piano	old 27 + yrs		music inventory		Prairie

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

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

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

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

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

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

[Signature]
Principal Signature

Inventory Specialist

Superintendent

Administration

RESOLUTION

RESOLUTION TO TRANSFER FUNDS FROM ACTIVITY SUBACCOUNTS

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

NOW, THEREFORE, BE IT RESOLVED, that the Guymon Board of Education, meeting on June 17, 2024 in a special meeting approved the following transfer of funds:

From:

To:

#873	North Park/Prairie Libraries	\$1,250.00	#856	North Park Library
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With this transfer of funds, the activity sub-account #873 will be re-named to Prairie Library. This will also create the new activity sub-account #856 for North Park Library.

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

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

Board President

PERSONNEL REPORT

June 2024

APPOINTMENTS SUPPORT STAFF

Beatrice Rosales (5/28/24)	Human Resources Director
Bev Frank (7/1/24)	Activity Funds Clerk
Edward Cruz (8/8/24)	Elementary ISD - North Park
Reynaldo Mateo Costilla (5/16/24)	Maintenance
Pedro Martinez (8/8/24)	ELL Paraprofessional - North Park
Tiffany Bohanan (8/8/24)	4th Grade Math Teacher - Academy (Adjunct)
Anabel Lopez (8/8/24)	ELL Teacher - Academy (Adjunct)
Conchita Hernandez (8/8/24)	Special Education Paraprofessional - North Park
Aubrey Rodriguez (8/8/24)	Special Education Paraprofessional - North Park
Ulysses Washington (8/8/24)	PE Teacher - Academy (Adjunct)

APPOINTMENTS CERTIFIED

Roman Rodriguez (8/8/24)	Special Education Teacher - North Park (Emergency Certified)
Lane Field (8/8/24)	College 101 Teacher - Jr. High (Emergency Certified)
Maegan Joy (8/1/24)	Assistant Principal - High School
Wesley Littleton (8/8/24)	Band Director - North Park
Nicole Haught (8/8/24)	2nd Grade Teacher - Prairie
Grace Herald (8/8/24)	4th Grade Teacher - Academy
Kayla Lakin (8/8/24)	3rd Grade Teacher - Academy

RESIGNATIONS SUPPORT STAFF

Maria Nolasco (5/20/24)	Custodian (Jr High)
Rebecca Payne (5/24/24)	Paraprofessional - Northeast
Veronica Montoya (5/24/24)	Paraprofessional - North Park
Liz Velasquez - Gutierrez (6/10/24)	Custodian (Jr High)

RESIGNATIONS CERTIFIED

Ginger Born (5/24/24)	Special Education Teacher - Academy
Candice Tate (5/24/24)	4th Grade Teacher - Academy
Karina Monreal (5/24/24)	2nd Grade Teacher - Prairie
Lucero Loredo (5/24/24)	3rd Grade Teacher - Academy
Logan Clevenger (5/24/24)	Special Education Teacher - Academy
Pam Halliburton (6/10/24)	ELL Teacher - High School
Scott Renken (5/24/24)	Title I Math Teacher - Jr. High

PERSONNEL REPORT

June 2024

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