



Agenda

Guymon Public Schools

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

Monday, October 14, 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 (Carrier Elementary)
- D. Open Forum
 - Presentation of the 2024 Guymon Fiesta King and Queen
- E.

2. **SUPERINTENDENT'S REPORT**

- National Principals Month
- Bond Update
- Track Update
- IT Update - Lance Shelite
- Teacher Class Update - Tandy Anderson

3.

4. **FINANCIALS**

- A. Approval of Budget Reports for September 2024
- B. Approval of Treasurer's Report for September 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 2025**
 - 1. General Fund: \$333,105.99 PO #289 - 374
 - 2. Building Fund: \$396,410.00 PO #22 - 27
 - 3. Bond Fund #33: \$498,789.00 PO #6

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: September 9, 2024
- B. Approval of fundraisers (**Appendix B**)

6. **ACTION TOPICS**

- A. Discussion and possible action to approve, disapprove or table the annual resolution calling for an election to elect a board member to Board Seat No. Five (5), which has a 5-year term of office, and to elect a board member to Board Seat No. Three (3), an unexpired term with 3 years remaining.
 - B. Discussion and possible action to approve, disapprove, or table the annual college remediation report
 - C. Discussion and possible action to adopt the Guymon Board of Education policy CKAH - Use of Automatic External Defibrillator
 - D. Discussion and possible action to approve, disapprove or table the 2025 regular board of education meeting dates
 - E. Discussion and possible action to surplus and remove from the inventory the items from North Park Elementary as presented
 - F. Discussion and possible action to approve, disapprove or table the McKay Consulting contract
 - G. Discussion and possible action to approve, disapprove or table the Kellogg's and Sovereign Letter of Agency Agreement
 - H. Discussion and possible action to approve, disapprove or table the recommendation from the committee to name the new 3rd - 4th grade elementary school the Charity Headrick Hitch Elementary School
7. **EXECUTIVE SESSION**
 Consider and possible vote to go into Executive Session to discuss the employment, hiring, resignation or termination of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
8. Acknowledge Return into Open Session
9. Executive session minutes compliance announcement
10. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
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

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	16,210,670.50	14,634,438.34	3,116,609.16	11,517,829.18	1,576,232.16	90.28%
2100 SUPPORT STUDENTS	3,090,050.00	2,400,519.73	612,816.82	1,787,702.91	689,530.27	77.69%
2200 SUPPORT INSTRUCTIONAL	1,353,440.74	1,002,563.08	209,763.54	792,799.54	350,877.66	74.08%
2300 ADMINISTRATION	1,230,000.00	1,083,946.51	415,300.22	668,646.29	146,053.49	88.13%
2400 PRINCIPALS	1,745,000.00	1,544,662.26	309,060.71	1,235,601.55	200,337.74	88.52%
2500 OFFICE	1,100,000.00	891,200.15	353,898.44	537,301.71	208,799.85	81.02%
2600 MAINTENANCE	4,212,063.86	3,900,396.09	1,553,914.65	2,346,481.44	311,667.77	92.60%
2700 TRANSPORTATION	1,800,000.00	727,429.17	217,625.33	509,803.84	1,072,570.83	40.41%
3000 CHILD NUTRITION	2,013,000.00	1,188,041.78	235,354.26	952,687.52	824,958.22	59.02%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	290.00	290.00	0.00	14,210.00	2.00%
Total Fund - 11 GENERAL FUND	\$32,769,225.10	\$27,373,587.11	\$7,024,733.13	\$20,348,853.98	\$5,395,637.99	83.53 %
Fund - 21 BUILDING FUND						
2100 SUPPORT STUDENTS	25,000.00	24,084.00	4,584.00	19,500.00	916.00	96.34%
2500 OFFICE	75,000.00	1,840.00	1,840.00	0.00	73,160.00	2.45%
2600 MAINTENANCE	7,006,020.39	642,237.35	194,674.54	447,562.81	6,363,783.04	9.17%
4700 BUILDING IMPROVEMENT SERVICES	464,717.61	1,672.09	0.00	1,672.09	463,045.52	0.36%
Total Fund - 21 BUILDING FUND	\$7,570,738.00	\$669,833.44	\$201,098.54	\$468,734.90	\$6,900,904.56	8.85 %
Fund - 32 BOND FUND						
2300 ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
2500 OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
2600 MAINTENANCE	1,230,571.52	1,217,873.00	703,581.87	514,291.13	12,698.52	98.97%
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	\$1,309,381.03	\$1,217,873.00	\$703,581.87	\$514,291.13	\$91,508.03	93.01 %
Fund - 33 BOND FUND SERIES 2024						
2700 TRANSPORTATION	400,000.00	356,604.00	0.00	356,604.00	43,396.00	89.15%
4300 LAND IMPROVEMENT SERVICES	800,000.00	498,789.00	18,327.00	480,462.00	301,211.00	62.35%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,608,899.37	876,825.00	424,379.49	452,445.51	732,074.37	54.50%
Total Fund - 33 BOND FUND SERIES 2024	\$2,808,899.37	\$1,732,218.00	\$442,706.49	\$1,289,511.51	\$1,076,681.37	61.67 %
Fund - 41 SINKING FUND						
5100 DEBT SERVICE	3,575,021.93	2,087,280.00	2,087,280.00	0.00	1,487,741.93	58.39%
Total Fund - 41 SINKING FUND	\$3,575,021.93	\$2,087,280.00	\$2,087,280.00	\$0.00	\$1,487,741.93	58.39 %
Fund - 81 GIFT FUND						
2500 OFFICE	6,700.65	0.00	0.00	0.00	6,700.65	0.00%
Total Fund - 81 GIFT FUND	\$6,700.65	\$0.00	\$0.00	\$0.00	\$6,700.65	0.00 %
Fund - 86 CASUALTY/FLOOD INS FUND						

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 86 CASUALTY/FLOOD INS FUND						
2100 SUPPORT STUDENTS	198,256.37	0.00	0.00	0.00	198,256.37	0.00%
Total Fund - 86 CASUALTY/FLOOD INS FUND	\$198,256.37	\$0.00	\$0.00	\$0.00	\$198,256.37	0.00 %
Total 2024-2025	\$48,238,222.45	\$33,080,791.55	\$10,459,400.03	\$22,621,391.52	\$15,157,430.90	68.58 %
Report Total	\$48,238,222.45	\$33,080,791.55	\$10,459,400.03	\$22,621,391.52	\$15,157,430.90	68.58 %

FY25 REVENUE BUDGET

Code	Source	2023-24	2024-25	2024-25	2024-25
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 5,375,608.32	\$ 5,686,302.25	\$ 26,481.07	0.47%
1120	Prior Yr. Ad Valorem	\$ 306,335.63		\$ 9,104.95	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	\$ 5,681,943.95	\$ 5,686,302.25	\$ 35,586.02	0.63%
1200	Tuition and Fees	\$ 5,250.00		\$ -	0.00%
1300	Interest Earnings	\$ 224,525.35		\$ 118,921.55	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 84,109.17		\$ 15,641.91	0.00%
1600	Other Local Sources of Revenue	\$ 58,629.13		\$ 4,033.00	0.00%
1700	Child Nutrition	\$ 280,266.53	\$ 87,807.00	\$ 8,443.84	9.62%
1800	Athletics			\$ -	0.00%
	TOTAL DISTRICT SOURCES OF REVENUE	\$ 6,334,724.13	\$ 5,774,109.25	\$ 182,626.32	3.16%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 902,464.71	\$ 812,218.24	\$ 4,946.67	0.61%
2200	County Mortgage Tax	\$ 108,774.33	\$ 108,774.33	\$ 18,560.57	17.06%
2300	Resale of Property Fund			\$ 56,519.41	0.00%
2900	Other Intermediate Sources of Revenue			\$ -	0.00%
	TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 1,011,239.04	\$ 920,992.57	\$ 80,026.65	8.69%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 476,239.09	\$ 452,427.14	\$ 115,672.58	25.57%
3120	Motor Vehicle Tax	\$ 1,264,305.95	\$ 1,264,305.95	\$ 245,489.18	19.42%
3130	R.E.C. Tax	\$ 245,744.22	\$ 245,744.22	\$ 57,169.67	23.26%
3140	State School Land Earnings	\$ 500,671.83	\$ 500,671.83	\$ 118,918.17	23.75%
3150	Vehicle Tax Stamps	\$ 670.30	\$ 670.30	\$ 255.66	38.14%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
	TOTAL STATE DEDICATED REVENUE	\$ 2,487,631.39	\$ 2,463,819.44	\$ 537,505.26	21.82%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 12,934,144.27	\$ 13,247,345.57	\$ 2,384,522.20	18.00%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,147,944.23	\$ 2,157,518.82	\$ 394,528.66	18.29%
	TOTAL STATE AID - NONCATEGORICAL	\$ 15,082,088.50	\$ 15,404,864.39	\$ 2,779,050.86	18.04%
3300	State Aid - Competitive Grants - Categorical	\$ 14,227.18		\$ -	0.00%
3400	State - Categorical	\$ 307,640.53	\$ 192,128.59	\$ 392,540.71	204.31%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 15,075.73		\$ -	0.00%
3700	Child Nutrition Programs	\$ 17,325.90	\$ 16,459.61	\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 86,540.00	\$ 86,540.00	\$ 18,960.00	21.91%
	TOTAL STATE SOURCES OF REVENUE	\$ 18,010,529.23	\$ 18,163,812.03	\$ 3,728,056.83	20.52%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,288,229.67		\$ 333,781.14	0.00%
4300	Individuals with Disabilities	\$ 737,066.01		\$ 105,447.40	0.00%
4400	No Child Left Behind	\$ 104,963.48		\$ 100,521.29	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ 1,110,131.58		\$ 174,490.37	0.00%
4700	Child Nutrition Programs	\$ 1,629,756.12	\$ 1,548,268.30	\$ 21,113.89	1.36%
4800	Federal Vocational Education	\$ 18,792.72		\$ 26,018.75	0.00%
	TOTAL FEDERAL SOURCES OF REVENUE	\$ 4,888,939.58	\$ 1,548,268.30	\$ 761,372.84	49.18%
5000	NON-REVENUE RECEIPTS	\$ 3,206.28		\$ 290.00	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 5,638,219.54	\$ 6,362,042.95	\$ 6,362,042.95	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
	TOTAL BALANCE SHEET ACCOUNTS	\$ 5,638,219.54	\$ 6,362,042.95	\$ 6,362,042.95	
GRAND TOTAL		\$ 35,886,857.80	\$ 32,769,225.10	\$ 11,114,415.59	33.92%

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$5,686,302.25	\$26,481.07	\$5,659,821.18	\$0.00	0.47%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$9,104.95	\$0.00	\$9,104.95	N/A	\$9,351.35
Source - 1310 INTEREST EARNINGS	\$0.00	\$118,921.55	\$0.00	\$118,921.55	N/A	\$693.70
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$9,807.45	\$0.00	\$9,807.45	N/A	\$9,807.45
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$1,851.03	\$0.00	\$1,851.03	N/A	\$501.25
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,983.43	\$0.00	\$3,983.43	N/A	\$3,678.43
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE	\$0.00	\$998.75	\$0.00	\$998.75	N/A	\$998.75
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,934.25	\$0.00	\$1,934.25	N/A	\$0.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$272.35	\$0.00	\$272.35	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$87,807.00	\$376.29	\$87,430.71	\$0.00	0.43%	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP	\$0.00	\$7,771.89	\$0.00	\$7,771.89	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)	\$0.00	\$23.31	\$0.00	\$23.31	N/A	\$0.00
Series - 1000 Total	\$5,774,109.25	\$181,526.32	\$5,747,251.89	\$154,668.96	3.14%	\$25,030.93
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$812,218.24	\$4,946.67	\$807,271.57	\$0.00	0.61%	\$1,179.74
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$108,774.33	\$18,560.57	\$90,213.76	\$0.00	17.06%	\$6,755.86
Source - 2300 RESALE OF PROPERTY FUND DISTRIB	\$0.00	\$56,519.41	\$0.00	\$56,519.41	N/A	\$0.00
Series - 2000 Total	\$920,992.57	\$80,026.65	\$897,485.33	\$56,519.41	8.69%	\$7,935.60
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$452,427.14	\$115,672.58	\$336,754.56	\$0.00	25.57%	\$38,950.69
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$1,264,305.95	\$245,489.18	\$1,018,816.77	\$0.00	19.42%	\$122,453.69
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$245,744.22	\$57,169.67	\$188,574.55	\$0.00	23.26%	\$20,422.13
Source - 3140 STATE SCHOOL LAND EARNINGS	\$500,671.83	\$118,918.17	\$381,753.66	\$0.00	23.75%	\$42,145.48
Source - 3150 VEHICLE TAX STAMP	\$670.30	\$255.66	\$414.64	\$0.00	38.14%	\$186.20
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$13,247,345.57	\$2,384,522.20	\$10,862,823.37	\$0.00	18.00%	\$1,192,261.10
Source - 3700 CHILD NUTRITION PROGRAM	\$16,459.61	\$0.00	\$16,459.61	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$15,727,624.62	\$2,922,027.46	\$12,805,597.16	\$0.00	18.58%	\$1,416,419.29
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$290.00	\$0.00	\$290.00	N/A	\$290.00
Series - 5000 Total	\$0.00	\$290.00	\$0.00	\$290.00	N/A	\$290.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 000 NONCATEGORICAL FUNDS Total	\$22,422,726.44	\$3,183,870.43	\$19,450,334.38	\$211,478.37	14.20%	\$1,449,675.82
Project - 050 ROOTED IN READING DONATIONS						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE	\$0.00	\$1,100.00	\$0.00	\$1,100.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,100.00	\$0.00	\$1,100.00	N/A	\$0.00
Project - 050 ROOTED IN READING DONATIONS Total	\$0.00	\$1,100.00	\$0.00	\$1,100.00	N/A	\$0.00
Project - 317 DRIVER EDUCATION						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$16,582.50	\$0.00	\$16,582.50	N/A	\$16,582.50
Series - 3000 Total	\$0.00	\$16,582.50	\$0.00	\$16,582.50	N/A	\$16,582.50
Project - 317 DRIVER EDUCATION Total	\$0.00	\$16,582.50	\$0.00	\$16,582.50	N/A	\$16,582.50
Project - 331 ED FLEX BENEFITS CERTIFIED IN LIEU						
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$28,000.00	\$5,270.08	\$22,729.92	\$0.00	18.82%	\$2,635.04
Series - 3000 Total	\$28,000.00	\$5,270.08	\$22,729.92	\$0.00	18.82%	\$2,635.04
Project - 331 ED FLEX BENEFITS CERTIFIED IN LIEU Total	\$28,000.00	\$5,270.08	\$22,729.92	\$0.00	18.82%	\$2,635.04
Project - 332 ED FLEX BENEFIT SUPPORT IN LIEU						
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$179,518.82	\$34,007.62	\$145,511.20	\$0.00	18.94%	\$17,683.96
Series - 3000 Total	\$179,518.82	\$34,007.62	\$145,511.20	\$0.00	18.94%	\$17,683.96
Project - 332 ED FLEX BENEFIT SUPPORT IN LIEU Total	\$179,518.82	\$34,007.62	\$145,511.20	\$0.00	18.94%	\$17,683.96
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$192,128.59	\$192,128.59	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$192,128.59	\$192,128.59	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$192,128.59	\$192,128.59	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$1,300,000.00	\$234,876.67	\$1,065,123.33	\$0.00	18.07%	\$117,438.33
Series - 3000 Total	\$1,300,000.00	\$234,876.67	\$1,065,123.33	\$0.00	18.07%	\$117,438.33
Project - 334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE Total	\$1,300,000.00	\$234,876.67	\$1,065,123.33	\$0.00	18.07%	\$117,438.33
Project - 335 ED FLEX BENEFIT SUPPORT MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$650,000.00	\$120,374.29	\$529,625.71	\$0.00	18.52%	\$62,594.63
Series - 3000 Total	\$650,000.00	\$120,374.29	\$529,625.71	\$0.00	18.52%	\$62,594.63
Project - 335 ED FLEX BENEFIT SUPPORT MED PD BY STATE Total	\$650,000.00	\$120,374.29	\$529,625.71	\$0.00	18.52%	\$62,594.63
Project - 376 SCHOOL RESOURCE OFFICER PROGRAM						
Series - 3000						
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$183,829.62	\$0.00	\$183,829.62	N/A	\$0.00
Series - 3000 Total	\$0.00	\$183,829.62	\$0.00	\$183,829.62	N/A	\$0.00
Project - 376 SCHOOL RESOURCE OFFICER PROGRAM Total	\$0.00	\$183,829.62	\$0.00	\$183,829.62	N/A	\$0.00
Project - 411 COMPREHENSIVE SECONDARY PROGRAMS						
Series - 3000						
Source - 3811 COMP HS VOCATIONAL SAL REIMB	\$26,540.00	\$3,960.00	\$22,580.00	\$0.00	14.92%	\$3,960.00
Series - 3000 Total	\$26,540.00	\$3,960.00	\$22,580.00	\$0.00	14.92%	\$3,960.00
Project - 411 COMPREHENSIVE SECONDARY PROGRAMS Total	\$26,540.00	\$3,960.00	\$22,580.00	\$0.00	14.92%	\$3,960.00
Project - 412 VOCATIONAL PROGRAMS ASSITANCE GRANTS						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000						
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	25.00%	\$15,000.00
Series - 3000 Total	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	25.00%	\$15,000.00
Project - 412 VOCATIONAL PROGRAMS ASSSITANCE GRANTS Total	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	25.00%	\$15,000.00
Project - 421 CARL PERKINS SECONDARY						
Series - 4000						
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 421 CARL PERKINS SECONDARY Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 725 ARP ESSER III						
Series - 4000						
Source - 4689 OTHER MISC SOURCES OF FED REV	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$5,247.00
Series - 4000 Total	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$5,247.00
Project - 725 ARP ESSER III Total	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$5,247.00
Project - 763 LUNCHESES						
Series - 4000						
Source - 4710 LUNCHESES	\$1,253,782.00	\$0.00	\$1,253,782.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$1,253,782.00	\$0.00	\$1,253,782.00	\$0.00	0.00%	\$0.00
Project - 763 LUNCHESES Total	\$1,253,782.00	\$0.00	\$1,253,782.00	\$0.00	0.00%	\$0.00
Project - 764 BREAKFASTS						
Series - 4000						
Source - 4720 BREAKFASTS	\$294,486.30	\$0.00	\$294,486.30	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$294,486.30	\$0.00	\$294,486.30	\$0.00	0.00%	\$0.00
Project - 764 BREAKFASTS Total	\$294,486.30	\$0.00	\$294,486.30	\$0.00	0.00%	\$0.00
Project - 766 SUMMER FOOD SERVICE PROGRAM						
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$21,113.89	\$0.00	\$21,113.89	N/A	\$1,498.76
Series - 4000 Total	\$0.00	\$21,113.89	\$0.00	\$21,113.89	N/A	\$1,498.76
Project - 766 SUMMER FOOD SERVICE PROGRAM Total	\$0.00	\$21,113.89	\$0.00	\$21,113.89	N/A	\$1,498.76
Project - 799 PRIOR YEAR FEDERAL REIUMBURSEMENT						
Series - 4000						
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$285,398.73	\$0.00	\$285,398.73	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT	\$0.00	\$28,057.84	\$0.00	\$28,057.84	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$20,324.57	\$0.00	\$20,324.57	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$102,252.64	\$0.00	\$102,252.64	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$3,194.76	\$0.00	\$3,194.76	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$38,351.95	\$0.00	\$38,351.95	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2- RURAL/LOW INCOME SCH	\$0.00	\$57,703.62	\$0.00	\$57,703.62	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$4,465.72	\$0.00	\$4,465.72	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV	\$0.00	\$169,243.37	\$0.00	\$169,243.37	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED	\$0.00	\$26,018.75	\$0.00	\$26,018.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000 Total	\$0.00	\$735,011.95	\$0.00	\$735,011.95	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL REIUMBURSEMENT Total	\$0.00	\$735,011.95	\$0.00	\$735,011.95	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$26,407,182.15	\$4,752,372.64	\$22,829,172.84	\$1,174,363.33	18.00%	\$1,692,316.04
Fund - 21 BUILDING FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$811,649.50	\$3,779.84	\$807,869.66	\$0.00	0.47%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$31,607.22	\$1,299.62	\$30,307.60	\$0.00	4.11%	\$1,334.79
Source - 1310 INTEREST EARNINGS	\$0.00	\$31,178.92	\$0.00	\$31,178.92	N/A	\$0.00
Series - 1000 Total	\$843,256.72	\$36,258.38	\$838,177.26	\$31,178.92	4.30%	\$1,334.79
Project - 000 NONCATEGORICAL FUNDS Total	\$843,256.72	\$36,258.38	\$838,177.26	\$31,178.92	4.30%	\$1,334.79
Fund - 21 BUILDING FUND Total	\$843,256.72	\$36,258.38	\$838,177.26	\$31,178.92	4.30%	\$1,334.79
Fund - 32 BOND FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$460.31	\$0.00	\$460.31	N/A	\$106.30
Series - 1000 Total	\$0.00	\$460.31	\$0.00	\$460.31	N/A	\$106.30
Project - 000 NONCATEGORICAL FUNDS Total	\$0.00	\$460.31	\$0.00	\$460.31	N/A	\$106.30
Fund - 32 BOND FUND Total	\$0.00	\$460.31	\$0.00	\$460.31	N/A	\$106.30
Fund - 33 BOND FUND SERIES 2024						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$797.57	\$0.00	\$797.57	N/A	\$212.60
Series - 1000 Total	\$0.00	\$797.57	\$0.00	\$797.57	N/A	\$212.60
Project - 000 NONCATEGORICAL FUNDS Total	\$0.00	\$797.57	\$0.00	\$797.57	N/A	\$212.60
Fund - 33 BOND FUND SERIES 2024 Total	\$0.00	\$797.57	\$0.00	\$797.57	N/A	\$212.60
Fund - 41 SINKING FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$3,753,773.03	\$10,616.06	\$3,743,156.97	\$0.00	0.28%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$3,631.06	\$0.00	\$3,631.06	N/A	\$3,745.44
Source - 1310 INTEREST EARNINGS	\$0.00	\$26,305.46	\$0.00	\$26,305.46	N/A	\$0.00
Series - 1000 Total	\$3,753,773.03	\$40,552.58	\$3,743,156.97	\$29,936.52	1.08%	\$3,745.44
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,042,455.90	\$0.00	\$2,042,455.90	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,042,455.90	\$0.00	\$2,042,455.90	N/A	\$0.00
Project - 000 NONCATEGORICAL FUNDS Total	\$3,753,773.03	\$2,083,008.48	\$3,743,156.97	\$2,072,392.42	55.49%	\$3,745.44
Fund - 41 SINKING FUND Total	\$3,753,773.03	\$2,083,008.48	\$3,743,156.97	\$2,072,392.42	55.49%	\$3,745.44
Fund - 81 GIFT FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1.66	\$0.00	\$1.66	N/A	\$0.51
Series - 1000 Total	\$0.00	\$1.66	\$0.00	\$1.66	N/A	\$0.51
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$6,700.65	\$0.00	\$6,700.65	N/A	\$0.00
Series - 6000 Total	\$0.00	\$6,700.65	\$0.00	\$6,700.65	N/A	\$0.00
Project - 000 NONCATEGORICAL FUNDS Total	\$0.00	\$6,702.31	\$0.00	\$6,702.31	N/A	\$0.51
Fund - 81 GIFT FUND Total	\$0.00	\$6,702.31	\$0.00	\$6,702.31	N/A	\$0.51

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 CASUALTY/FLOOD INS FUND						
Project - 000 NONCATEGORICAL FUNDS						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$198,256.37	\$0.00	\$198,256.37	N/A	\$0.00
Series - 6000 Total	\$0.00	\$198,256.37	\$0.00	\$198,256.37	N/A	\$0.00
Project - 000 NONCATEGORICAL FUNDS Total	\$0.00	\$198,256.37	\$0.00	\$198,256.37	N/A	\$0.00
Fund - 86 CASUALTY/FLOOD INS FUND Total	\$0.00	\$198,256.37	\$0.00	\$198,256.37	N/A	\$0.00
Report Total	\$31,004,211.90	\$7,077,856.06	\$27,410,507.07	\$3,484,151.23	22.83%	\$1,697,715.68

Cash Balances

Options: Fiscal Years: 2023-2025, Funds: 11, 21, 32, 33, 41, 81, 86, As Of Date: 9/30/2024, Account Types: AC

Cash By Account and Fund			
AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,875,653.19)
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	\$255,994.65
2024	21	BUILDING FUND	\$1,715,370.16
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$0.00
2024	86	CASUALTY/FLOOD INS FUND	\$0.00
2025	11	GENERAL FUND	\$434,495.29
2025	21	BUILDING FUND	(\$177,325.64)
2025	41	SINKING FUND	(\$4,271.52)
2025	86	CASUALTY/FLOOD INS FUND	\$198,256.37
		Total AC 0090	\$546,866.12
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$1,321,533.76
2024	33	BOND FUND SERIES 2024	\$2,258,237.45
2025	32	BOND FUND	(\$503,840.25)
2025	33	BOND FUND SERIES 2024	(\$1,629,527.43)
		Total AC 2071	\$1,446,403.53
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$0.00
2025	81	GIFT FUND	\$6,702.31
		Total AC 3055	\$6,702.31
			\$1,999,971.96

Cash By Fund			
2023	11	GENERAL FUND	(\$1,875,653.19)
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	\$255,994.65
2024	21	BUILDING FUND	\$1,715,370.16
2024	32	BOND FUND	\$1,321,533.76
2024	33	BOND FUND SERIES 2024	\$2,258,237.45
2024	41	SINKING FUND	\$0.00
2024	81	GIFT FUND	\$0.00
2024	86	CASUALTY/FLOOD INS FUND	\$0.00
2025	11	GENERAL FUND	\$434,495.29
2025	21	BUILDING FUND	(\$177,325.64)
2025	32	BOND FUND	(\$503,840.25)
2025	33	BOND FUND SERIES 2024	(\$1,629,527.43)
2025	41	SINKING FUND	(\$4,271.52)

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2025, Funds: 11, 21, 32, 33, 41, 81, 86, As Of Date: 9/30/2024, Account Types: AC

2025	81	GIFT FUND	\$6,702.31
2025	86	CASUALTY/FLOOD INS FUND	\$198,256.37
			<hr/>
			\$1,999,971.96
			<hr/> <hr/>

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 9/30/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

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 4457 EQUITY BANK CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004457	EQUITY BANK CD - GENERAL FUND	6/10/2024	12/4/2024		\$1,000,000.00	5.000	\$1,000,000.00
Total 9696004457							\$1,000,000.00
Total AI 4457 EQUITY BANK CD - GENERAL FUND							\$1,000,000.00

Account: AI 4547 EQUITY BANK CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004547	EQUITY BANK CD - GENERAL FUND	8/20/2024	11/13/2024		\$1,000,000.00	5.000	\$1,000,000.00
Total 9696004547							\$1,000,000.00
Total AI 4547 EQUITY BANK CD - GENERAL FUND							\$1,000,000.00

Account: AI 4569 PANHANDLE FIRST BANK CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029594569	PANHANDLE FIRST BANK CD	8/29/2024	2/27/2025		\$1,000,000.00	5.000	\$1,000,000.00
Total 1029594569							\$1,000,000.00
Total AI 4569 PANHANDLE FIRST BANK CD							\$1,000,000.00

Account: AI 5741 PFB INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029335741	PANHANDLE FIRST BANK CD	7/11/2024	1/9/2025		\$1,000,000.00	5.350	\$1,000,000.00
Total 1029335741							\$1,000,000.00
Total AI 5741 PFB INVESTMENT CD							\$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
Total AI 6898 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00
Total Fund 11							\$6,000,000.00

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	10/20/2024		\$1,000,000.00	5.000	\$1,000,000.00
Date	Reinvested	Receipt Status		Amount			
7/20/2024	Yes	Posted		\$12,485.48			
Total Interest				\$12,485.48	Total Reinvested Interest		\$12,485.48
Total 2							\$1,012,485.48
Total AI 3001 BOP INVESTMENT CD - BUILDING FUND							\$1,012,485.48

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

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 9/30/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

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 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 4556 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004556	EQUITY BANK CD - BUILDING FUND	8/20/2024	11/13/2024		\$500,000.00	5.000	\$500,000.00
Total 9696004556							\$500,000.00
Total AI 4556 EQUITY BANK CD - BUILDING FUND							\$500,000.00

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2025		\$500,000.00	4.950	\$512,111.12
Total 109030							\$512,111.12
Total AI 9030 ANCHOR D BANK - BUILDING FUND CD							\$512,111.12
Total Fund 21							\$5,024,596.60

Fund: 33

Account: AI 4610 EQUITY BANK - INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004610	EQUITY BANK - BOND FUND #33 CD	9/24/2024	12/23/2024		\$500,000.00	4.650	\$500,000.00
Total 9696004610							\$500,000.00
Total AI 4610 EQUITY BANK - INVESTMENT CD							\$500,000.00

Account: AI 4619 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004619	EQUITY BANK - BOND FUND #33 CD	9/24/2024	3/24/2025		\$1,000,000.00	4.400	\$1,000,000.00
Total 9696004619							\$1,000,000.00
Total AI 4619 EQUITY BANK INVESTMENT CD							\$1,000,000.00
Total Fund 33							\$1,500,000.00
Total All Funds							\$12,524,596.60

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$2,173.39	\$58.26	\$0.00	\$0.00	\$2,231.65	\$0.00	\$2,231.65
801 ADMISSIONS ACCOUNT	\$12,477.09	\$17,467.00	\$0.00	\$9,142.47	\$20,801.62	\$10,617.34	\$10,184.28
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	\$0.00	\$26.21
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$10,399.36	\$620.00	\$0.00	\$0.00	\$11,019.36	\$911.60	\$10,107.76
807 AP TESTING	\$1,718.30	\$0.00	\$0.00	\$0.00	\$1,718.30	\$0.00	\$1,718.30
808 CARRIER/HOMER LONG	\$10,343.49	\$8,042.21	\$0.00	\$1,385.19	\$17,000.51	\$5,187.25	\$11,813.26
809 ACADEMY	\$5,513.65	\$900.00	\$0.00	\$415.19	\$5,998.46	\$1,023.63	\$4,974.83
810 HS ART CLUB	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
811 FOOTBALL	\$4,831.98	\$220.00	\$0.00	\$420.17	\$4,631.81	\$1,291.93	\$3,339.88
812 GOLF - BOYS	\$8,933.94	\$0.00	\$0.00	\$0.00	\$8,933.94	\$0.00	\$8,933.94
813 CROSS COUNTRY	\$10,550.56	\$1,444.00	\$0.00	\$5,948.03	\$6,046.53	\$2,182.84	\$3,863.69
814 GIRLS BASKETBALL	\$4,073.21	\$1,062.00	\$0.00	\$644.13	\$4,491.08	\$120.35	\$4,370.73
815 BOYS BASKETBALL	\$1,792.91	\$0.00	\$0.00	\$0.00	\$1,792.91	\$0.00	\$1,792.91
816 SOFTBALL FAST PITCH	\$17,224.65	\$3,938.00	\$0.00	\$3,447.25	\$17,715.40	\$4,795.66	\$12,919.74
817 BASEBALL	\$1,627.70	\$0.00	\$58.60	\$0.00	\$1,686.30	\$0.00	\$1,686.30
818 TRACK	\$4,098.47	\$0.00	\$0.00	\$1,040.00	\$3,058.47	\$0.00	\$3,058.47
819 GIRLS SOCCER	\$855.67	\$0.00	\$0.00	\$0.00	\$855.67	\$550.00	\$305.67
821 HS SUNSHINE COMMITTEE	\$441.22	\$360.00	\$0.00	\$27.00	\$774.22	\$173.00	\$601.22
822 BAND	\$13,173.83	\$5,147.00	\$0.00	\$1,992.58	\$16,328.25	\$2,606.03	\$13,722.22
823 VOLLEYBALL (HS/JR HIGH)	\$10,378.38	\$4,558.50	\$0.00	\$4,534.90	\$10,401.98	\$2,640.13	\$7,761.85
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,221.22	\$185.00	\$0.00	\$690.00	\$1,716.22	\$0.00	\$1,716.22
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$1,201.12	\$635.00	\$0.00	\$0.00	\$1,836.12	\$0.00	\$1,836.12
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	\$4,867.44	\$0.00	\$0.00	\$572.78	\$4,294.66	\$517.22	\$3,777.44
834 COMPUTER/SENIOR VIDEO	\$106.69	\$0.00	\$0.00	\$0.00	\$106.69	\$100.00	\$6.69
835 JR HIGH CHEERLEADERS	\$1,374.32	\$2,240.00	\$0.00	\$2,464.38	\$1,149.94	\$776.94	\$373.00
836 HS CHEERLEADERS	\$8,961.16	\$1,014.00	\$0.00	\$388.46	\$9,586.70	\$1,561.20	\$8,025.50
842 CLASS OF 2025	\$7,050.65	\$0.00	\$0.00	\$0.00	\$7,050.65	\$0.00	\$7,050.65
844 CLASS OF 2026	\$1,201.83	\$5,390.75	\$0.00	\$1,875.13	\$4,717.45	\$551.86	\$4,165.59
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	\$5,649.24	\$0.00	\$0.00	\$0.00	\$5,649.24	\$0.00	\$5,649.24
849 HS CERAMICS	\$1,418.53	\$1,880.00	\$0.00	\$0.00	\$3,298.53	\$0.00	\$3,298.53
850 HS ESPORTS	\$702.67	\$0.00	\$0.00	\$0.00	\$702.67	\$0.00	\$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	\$11,483.16	\$5,614.00	\$0.00	\$409.96	\$16,687.20	\$3,546.32	\$13,140.88
854 ELEMENTARY YEARBOOK	\$8,287.08	\$0.00	\$0.00	\$0.00	\$8,287.08	\$0.00	\$8,287.08
855 NORTH PARK ELEMENTARY	\$27,468.28	\$14,380.50	\$0.00	\$556.87	\$41,291.91	\$2,524.81	\$38,767.10
856 LIBRARY (NORTH PARK)	\$1,250.00	\$398.24	\$0.00	\$893.22	\$755.02	\$0.00	\$755.02
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$14,002.89	\$840.25	\$0.00	\$1,226.00	\$13,617.14	\$1,200.00	\$12,417.14
859 FFA FARM ACCOUNT	\$13,186.84	\$0.00	\$0.00	\$0.00	\$13,186.84	\$0.00	\$13,186.84
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	\$1,008.39	\$1,837.00	\$0.00	\$555.00	\$2,290.39	\$1,416.00	\$874.39
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	\$5,333.11	\$0.00	\$0.00	\$0.00	\$5,333.11	\$0.00	\$5,333.11
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	\$200.00	\$1,175.89
867 HALO, HIGH SCHOOL	\$741.56	\$0.00	\$0.00	\$0.00	\$741.56	\$0.00	\$741.56
870 JH GEEK SQUAD	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
871 JR HIGH FACULTY-SUNSHINE	\$851.01	\$80.00	\$0.00	\$0.00	\$931.01	\$200.00	\$731.01
872 JR HIGH	\$2,200.67	\$4,547.00	\$0.00	\$2,207.97	\$4,539.70	\$305.74	\$4,233.96
873 LIBRARY (PRAIRIE)	\$6,521.58	\$609.80	\$0.00	\$1,292.05	\$5,839.33	\$117.81	\$5,721.52

GUYMON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
874 LIBRARY (JR HIGH)	\$1,719.98	\$0.00	\$0.00	\$0.00	\$1,719.98	\$0.00	\$1,719.98
875 LIBRARY (HIGH SCHOOL)	\$1,491.66	\$0.00	\$0.00	\$46.98	\$1,444.68	\$0.00	\$1,444.68
877 LIBRARY (ACADEMY, HOMER LONG)	\$4,890.95	\$416.75	\$0.00	\$0.00	\$5,307.70	\$49.90	\$5,257.80
879 HS MISCELLANEOUS	\$6,462.76	\$0.00	\$0.00	\$624.40	\$5,838.36	\$40.00	\$5,798.36
881 NJHS	\$2,971.73	\$0.00	\$0.00	\$0.00	\$2,971.73	\$0.00	\$2,971.73
882 NHS HIGH SCHOOL	\$896.62	\$180.00	\$0.00	\$0.00	\$1,076.62	\$66.00	\$1,010.62
884 ALTERNATIVE SCHOOL	\$1,091.86	\$920.00	\$0.00	\$0.00	\$2,011.86	\$0.00	\$2,011.86
885 FOLKLORICA, HIGH SCHOOL	\$2,745.63	\$700.00	\$0.00	\$586.21	\$2,859.42	\$1,223.49	\$1,635.93
886 HS YEARBOOK	\$2,435.98	\$198.00	\$0.00	\$0.00	\$2,633.98	\$0.00	\$2,633.98
887 SWIM	\$4,850.77	\$0.00	\$0.00	\$0.00	\$4,850.77	\$0.00	\$4,850.77
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$2,146.22	\$0.00	\$0.00	\$0.00	\$2,146.22	\$0.00	\$2,146.22
890 AUTO MECHANICS	\$1,196.33	\$0.00	\$0.00	\$0.00	\$1,196.33	\$384.50	\$811.83
891 PRAIRIE	\$14,494.66	\$8,691.72	\$0.00	\$778.87	\$22,407.51	\$5,574.64	\$16,832.87
895 STUCO, JR HIGH	\$916.48	\$1,665.75	\$0.00	\$468.37	\$2,113.86	\$546.67	\$1,567.19
896 STUCO, HIGH SCHOOL	\$17,025.29	\$0.00	\$0.00	\$311.84	\$16,713.45	\$533.02	\$16,180.43
899 HS COUNSELORS	\$1,352.59	\$0.00	\$0.00	\$0.00	\$1,352.59	\$0.00	\$1,352.59
901 CARING FOR TIGERS	\$7,975.35	\$0.00	\$0.00	\$0.00	\$7,975.35	\$0.00	\$7,975.35
905 STRENGTH & CONDITIONING	\$350.53	\$0.00	\$0.00	\$0.00	\$350.53	\$0.00	\$350.53
906 YEARBOOK, JR HIGH	\$1,965.26	\$0.00	\$0.00	\$0.00	\$1,965.26	\$0.00	\$1,965.26
908 TIGER TALES - FILL THE BUS	\$1,043.28	\$0.00	\$0.00	\$0.00	\$1,043.28	\$100.00	\$943.28
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	\$6,566.00	\$0.00	\$0.00	\$0.00	\$6,566.00	\$0.00	\$6,566.00
917 JH BASEBALL	\$58.60	\$0.00	(\$58.60)	\$0.00	\$0.00	\$0.00	\$0.00
922 BAND SPECIAL-TRIP ALLOCATIONS	\$18.90	\$5,454.00	\$0.00	\$0.00	\$5,472.90	\$0.00	\$5,472.90
997 CRIMESTOPPERS	\$1,602.74	\$0.00	\$0.00	\$0.00	\$1,602.74	\$0.00	\$1,602.74
998 SUPERINTENDENTS	\$6,843.96	\$0.00	\$0.00	\$115.93	\$6,728.03	\$0.00	\$6,728.03
Total	\$375,729.90	\$101,899.73	\$0.00	\$45,061.33	\$432,568.30	\$53,635.88	\$378,932.42

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 289 - 374, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	289	09/04/2024	12	AMAZON CAPITAL SERVICES	ESPORTS EQUIPMENT -ESPORTS BUDGET	216.76
11	290	09/04/2024	1715	A+ SAFETY & FIRST AID	WELDING SHIRTS - AG BUDGET	625.00
11	291	09/04/2024	520	n2y, LLC	SPECIAL EDUCATION CURRICULUM	1,509.98
11	292	09/05/2024	253	CHICKASHA ATHLETICS	ENTRY FEE- VOLLEYBALL BUDGET	250.00
11	293	09/09/2024	501	EQUITY BANK MASTERCARD	NINTENDO SUBSCRIPTION & GAME - ESPORTS BUDGET	152.95
11	294	09/09/2024	3138	SARAH MARTINDALE	SIGN LANGUAGE-BLANKET	26,000.00
11	295	09/10/2024	12	AMAZON CAPITAL SERVICES	DISTRICT TECHNOLOGY SUPPLIES	798.50
11	296	09/04/2024	3116	NELSON PLUMBING	FIELDHOUSE CLOGGED URINALS	250.00
11	297	09/05/2024	501	EQUITY BANK MASTERCARD	PARAPROFESSIONAL ASSESSMENTS	550.00
11	298	09/10/2024	11001	ENCYCLOPEDIA BRITANNICA	1 YEAR SUBSCRIPTION -HIGH SCHOOL LIBRARY BUDGET	1,000.00
11	299	09/10/2024	3141	WESTERN EQUIPMENT	GATOR REPAIR FEE	1,425.84
11	300	09/10/2024	195	W. W. GRAINGER INC.	CONCRETE SAW FOR MAINTENANCE	1,900.80
11	301	09/10/2024	10731	HAMPTON INN AND SUITES STILLWATER	LODGING NEW TEACHER TRAINING - AG GENERAL BUDGET	220.00
11	302	09/10/2024	1403	FAIRFIELD INN AND SUITES-YUKON	PRE STATE LODGING - CROSS COUNTRY BUDGET	243.64
11	303	09/10/2024	104	LUMBER MART	WORKSTATION DIVIDER UNITS-412 FUNDS LOPEZ	18.62
11	304	09/10/2024	3130	THE CODE	XBOX CONTROLLER REPAIR- ESPORTS BUDGET	25.00
11	305	09/10/2024	465	WALMART CAPITAL ONE	IN-STORE PURCHASE - FACS CLASS 412 FUNDS -BLANKET	750.00
11	306	09/10/2024	501	EQUITY BANK MASTERCARD	WALMART PICKUP- FACS 412 FUNDS- BLANKET	2,000.00
11	307	09/12/2024	12	AMAZON CAPITAL SERVICES	HEALTH FAIR SUPPLIES	1,800.00
11	308	09/09/2024	501	EQUITY BANK MASTERCARD	HILTON GARDEN - LODGING JOE FLORES	367.54
11	309	09/13/2024	188	TRAFERA HOLDINGS, LLC	CHROMEBOOK PARTS FOR DISTRICT	993.00
11	310	09/10/2024	502	HOLT TRUCK CENTERS	BUS SEAT COVERS - TRANSPORTATION	1,300.59
11	311	09/13/2024	3131	HAMPTON INN WOODWARD	LODGING FOR DISTRICT STOCK SHOW- AG BUDGET	642.00
11	312	09/13/2024	3022	EMBASSY SUITES OKC	OYE LODGING -412 AG FUNDS	2,061.10
11	313	09/13/2024	11024	JUNIOR LIBRARY GUILD	1 YEAR SUBSCRIPTION - HS LIBRARY BUDGET	1,039.08
11	314	09/13/2024	12	AMAZON CAPITAL SERVICES	TABLE STANDS - HS LIBRARY BUDGET	25.99

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 289 - 374, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	315	09/16/2024	60736	STREETS, LLC	BLANKET FOR DISTRICT REPAIRS	20,000.00
11	316	09/16/2024	374	OKLAHOMA BPA	REGISTRATION FEE - BEHNE 412	70.00
11	317	09/16/2024	626	KEPLEY MIDDLE SCHOOL	JH TOURNAMENT- VOLLEYBALL BUDGET	240.00
11	318	09/16/2024	541	AIR PRO HEATING & COOLING	COMPRESSOR HS ALT ED BUILDING	2,435.00
11	319	09/16/2024	464	WAL MART CAPITAL ONE	MINI BLINDS- HL PORTABLE CLASSROOM	59.82
11	320	09/16/2024	253	CHICKASHA ATHLETICS	CHICKASHA HS SOFTBALL FESTIVAL- SOFTBALL BUDGET	320.00
11	321	09/17/2024	552	WILD WEST FORD	PARTS FOR BUS #48	892.75
11	322	09/17/2024	1303	BEST WESTERN PLUS CHICKASHA INN	LODGING -CHICKASHA FESTIVAL-SOFTBALL BUDGET	763.00
11	323	09/17/2024	3134	LUKE MCMILLAN MUSIC CO	MARCHING BAND SHOW MUSIC-BAND BUDGET	1,250.00
11	324	09/17/2024	88140	ARVEST PURCHASING CARD	SPRINKLER WAREHOUSE - SPRINKLER HEADS FOR FB FIELD	498.77
11	325	09/17/2024	114	MIDWEST SPORTING GOODS	BOYS BASKETBALLS- BASKETBALL BUDGET	1,335.60
11	326	09/20/2024	88145	KILEY RIOS	PROFESSIONAL DEVELOPMENT	800.00
11	327	09/20/2024	88146	AARON RIOS	PROFESSIONAL DEVELOPMENT	800.00
11	328	09/23/2024	51	EMPLOYEE GROUP INSURANCE DIVISON	PREMIUM DISCRPANCY - ROMERO	736.82
11	329	09/17/2024	10999	FCCLA	FCCLA DUES TO NATIONAL	900.00
11	330	09/17/2024	800	CONTRACT PAPER GROUP INC	PLAY PANELS FOR SPECIAL EDUCATION STUDENTS	872.09
11	331	09/18/2024	377	OKLAHOMA FCCLA	DUES FOR ADVISOR FOR CONF. - 412 FACS FUNDS	25.00
11	332	09/23/2024	628	GARNER HOTELS - OKC	LODGING- SPEECH & DEBATE BUDGET	792.00
11	333	09/23/2024	373	OAAC	REGISTRATION - ACADEMIC TEAM BUDGET	280.00
11	334	09/23/2024	88140	ARVEST PURCHASING CARD	FINGER PRINTS FOR DISTRICT - BLANKET	3,519.25
11	335	09/23/2024	1070	IDN GLOBAL	LOCKS & MAGNETIC ACCESS CONTROLS -797/376 FUNDS	51,539.46
11	336	09/20/2024	88153	METHOD LEARNING	ACT -PREP PROGRAM FOR STUDENTS & TEACHERS	2,000.00
11	337	09/20/2024	564	iCEV	CURRICULUM - AG 412 FUNDS	2,920.00
11	338	09/23/2024	3136	CLAREMORE VOLLEYBALL	TOURNAMENT FEE- VOLLEYBALL BUDGET	500.00
11	339	09/23/2024	10714	OSIG	DEDUCTIBLE ON TORT CLAIM	2,421.30
11	340	09/17/2024	541	AIR PRO HEATING & COOLING	GYM HEAT EXCHANGER REPLACEMENT	4,380.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 289 - 374, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	341	09/17/2024	541	AIR PRO HEATING & COOLING	HORIZONTAL FURNACE REPLACEMENT - PRAIRIE ELEM	5,494.00
11	342	09/17/2024	541	AIR PRO HEATING & COOLING	EVAPORATOR COIL CHANGE - HOMER LONG	2,145.00
11	343	09/24/2024	171	SPC OFFICE PRODUCTS	PRINTER INK- 412 FUNDS BEHNE	1,156.89
11	344	09/23/2024	3035	HOBART SERVICE	REPAIR PRAIRIE DISH MACHINE- CN FUNDS	2,177.66
11	345	09/24/2024	88140	ARVEST PURCHASING CARD	SPRAY PAINT FOR MARCHING LINES- BAND BUDGET	500.00
11	346	09/25/2024	60882	HOLIDAY INN EXPRESS & SUITES	LODGING - ROMAN RODRIGUEZ	540.00
11	347	09/25/2024	88140	ARVEST PURCHASING CARD	CHOCTAW CASINO RESORT - LODGING LISA DURAN	468.12
11	348	09/26/2024	60751	GYMCO	GYM FLOOR CLEANING	9,212.58
11	349	09/27/2024	3142	TRUNCHBULL SERVICE, LLC	BASEBALL RETAINING WALL & GATE	20,724.00
11	350	09/26/2024	465	WALMART CAPITAL ONE	CUBES FOR RECORDS STORAGE CLOSET	200.00
11	351	09/27/2024	182	TEXAS COUNTY ASSESSOR	2024-2025 REVALUATION PROGRAM EXPENSE	97,455.00
11	352	09/27/2024	12	AMAZON CAPITAL SERVICES	COATS FOR HOMELESS PRE-K-12TH -797 FUNDS	2,446.25
11	353	10/01/2024	3144	QUIZIZZ INC	QUIZIZZ'S FOR ALL STAFF	2,587.50
11	354	10/01/2024	688	EDMOND NORTH HIGH SCHOOL	TOURNAMENT ENTRY FEE- SPEECH BUDGET	186.00
11	355	10/01/2024	12	AMAZON CAPITAL SERVICES	BOOK ORDER FOR HS	174.75
11	356	10/01/2024	11021	LANGUAGE LINE SERVICES	TRANSLATING SERVICE	500.00
11	357	10/01/2024	503	NATIONAL BUS SALES	FOG LIGHT & TAIL LIGHT FOR TIGER 1	654.66
11	358	10/01/2024	3135	3P LEARNING INC	MATH & READING SEEDS FOR SPECIAL EDUCATION	1,070.00
11	359	10/01/2024	12	AMAZON CAPITAL SERVICES	ITEMS FOR SPECIAL ED TEACHERS	939.84
11	360	10/01/2024	12	AMAZON CAPITAL SERVICES	SUPPLIES SPECIAL EDUCATION	1,942.14
11	361	10/01/2024	12	AMAZON CAPITAL SERVICES	SUPPLIES FOR NURSES	819.75
11	362	10/01/2024	32	CDWG	SPED XEROX TONER CARTRIDGE	752.70
11	363	10/01/2024	139	PANHANDLE PRINTING	ELL FOLDERS	544.00
11	364	10/02/2024	12	AMAZON CAPITAL SERVICES	WOODWORKING SUPPLIES	250.00
11	365	10/02/2024	12	AMAZON CAPITAL SERVICES	WHEELCHAIR FOR HL STUDENT- SPED	143.61
11	366	10/07/2024	88140	ARVEST PURCHASING CARD	LODGING -ROBBI SMITH	150.00
11	367	10/07/2024	556	LA QUINTA INN & SUITES	LODGING - SOFTBALL BUDGET	516.00
11	368	10/07/2024	3149	H & H SAND & GRAVEL	SAND FOR MAINTENACE	140.00
11	369	10/04/2024	88140	ARVEST PURCHASING CARD	DEDUCTIBLE ON CYBER CLAIM	15,448.29
11	370	10/08/2024	88140	ARVEST PURCHASING CARD	POSTAGE EXPENSES - BLANKET	250.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 289 - 374, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	371	10/09/2024	369	NEVCO SPORTS, LLC	RECEIVER PART FOR SCOREBOARD -HS GYM	300.00
11	372	10/09/2024	3151	CHARLIE BUTLER INSPECTION SERVICE	INSPECTION	1,200.00
11	373	10/09/2024	3150	RITTER WATER WELL SERVICE	WATER PUMP FOR AG FARM	3,000.00
11	374	10/09/2024	187	TRI COUNTY ELECTRIC COOPERATIVE INC	TRANSFORMER MOVEMENT @ NORTHEAST	12,500.00
Non-Payroll Total:						\$333,105.99

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 27, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	08/29/2024	114	MIDWEST SPORTING GOODS	BASEBALL INFIELD TARPS	1,295.00
21	23	09/04/2024	3127	WYN ATHLETICS	BASEBALL NETS	15,326.00
21	24	09/04/2024	738	MUSCO SPORTS LIGHTING	BASEBALL FIELD LIGHTS	375,000.00
21	25	09/10/2024	39	COMPASS ATHLETICS	BASKETBALL BACKBOARDS AND RIMS	3,289.00
21	27	10/10/2024	672	BANCFIRST	LEASE REVENUE BONDS SERIES 2018 RENTAL PMT	1,500.00
Non-Payroll Total:						\$396,410.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 6 - 6, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	6	08/01/2024	91	JOE D HALL GENERAL CONTRACTORS LLC	SALYER/NE DEMOLITION	498,789.00
Non-Payroll Total:						\$498,789.00

Guymon Public Schools

Board of Education Regular Meeting

Monday, September 9, 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. Administration of the oath of office, pursuant to 70 O.S. Section 5-116

Cambry Riedl took the oath of office for open board seat #3

1.C. Roll Call

Andy Espericueta: Present

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Alphonso Mata: Absent

Cambry Riedl: Present

1.D. Moment of Silence/Pledge of Allegiance (Homer Long Elementary)

1.E. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Track Update
- Bond Update
- Fan Guide

Superintendent Purdy had Bea Rosales, HR Director, and Bev Frank, Activity Funds Clerk, introduce themselves to the Board. She wanted the board members to meet them and be able to put a face to a name. Next, Superintendent Purdy asked Athletic Director Andy Brown to give an update on the track. He stated that they are laying asphalt this week for the track, are pouring concrete for the shot put and long jump areas, and are getting the whole area cleaned up and prepared for our first home football game this Friday. Superintendent Purdy then gave an update on the bond progress. They will start demolition on Northeast Elementary next week. There are several meetings next week as well with the architect, the City of Guymon, and TCEC to make sure we are all on the same page. Lastly, Superintendent Purdy presented a working copy of a fan guide we will put out this week. This will cover expectations for fans, students, and parents for athletic games.

3. **FINANCIALS**

Motion to approve all of the financial reports Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for August 2024

3.B. Approval of Treasurer's Report for August 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 2025

1. General Fund: \$316,855.73	PO #201 - 288
2. Building Fund: \$194,082.54	PO #5 - 21
3. Bond Fund (32): \$1,217,873.00	PO #1

4. CONSENT AGENDA:

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

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

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

4.A. Approval of Minutes of Regular Meetings: August 12, 2024

Approval of Minutes of Special Meetings: August 16, 2024

4.B. Approval of the 2024-2025 Guymon Public Schools Activity Sub-Accounts

4.C. Approval of Fundraisers (**Appendix B**)

5. ACTION TOPICS

5.A. Discussion and possible action to approve, disapprove or table the 2024-2025 Estimate of Needs (EON)

Motion to approve the 2024-2025 Estimate of Needs (EON) Passed with a motion by Mrs. Elvia Hernandez and a second by Cambry Riedl.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea
Yea: 4, Nay: 0, Absent: 1

5.B. Discussion and possible action to approve, disapprove or table a support staff bonus
Motion to approve a \$500 bonus to all support staff Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

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

5.C. Discussion and possible action to approve the high school dropout report
Motion to approve the high school dropout report Passed with a motion by Mrs. Carla Hernandez and a second by Cambry Riedl.

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

5.D. Discussion and possible action to approve, disapprove or table the Kellogg & Sovereign Consulting E-Rate Management Renewal Agreement
Motion to approve the Kellogg & Sovereign Consulting E-Rate Management Renewal Agreement Passed with a motion by Mrs. Elvia Hernandez and a second by Cambry Riedl.

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

5.E. Discussion and possible action to approve, disapprove or table the Liability Release and Indemnity Agreement for Guymon Public Schools
Motion to approve the Liability Release and Indemnity Agreement for Guymon Public Schools Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea
Yea: 4, Nay: 0, Absent: 1

5.F. Discussion and possible action to revise and adopt the Guymon Board of Education policies: EKBA - Strong Readers Act, and EIA-R4 - Student Retention (Regulation)
Motion to revise and adopt the Guymon Board of Education policies: EKBA and EIA-R4
Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

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

5.G. Discussion and possible action to remove the Guymon Board of Education policy EIA-R5 - MidYear Promotion Fourth-Grade
Motion to remove the Guymon Board of Education policy EIA-R5 - MidYear Promotion Fourth-Grade
Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

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

5.H. Discussion and possible action to approve, disapprove or table the FY25 Adjunct Teachers as presented
Motion to approve the FY25 Adjunct Teachers as presented
Passed with a motion by Mrs. Carla Hernandez and a second by Cambry Riedl.

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

5.I. Discussion and possible action to approve, disapprove or table the agreements between Guymon Public School District and Janet Stafford LPC, and Lauren Shields LPC for student mental health and opioid misuse prevention.

Motion to approve the agreements between Guymon Public School District and Janet Stafford LPC, and Lauren Shields LPC for student mental health and opioid misuse prevention. Passed with a motion by Mrs. Elvia Hernandez and a second by Cambry Riedl.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.J. Discussion and possible action to approve, disapprove or table the Baseball Lighting quote via BuyBoard with Musco Sports Lighting, LLC in the amount of \$375,000.00.

Motion to approve the Baseball Lighting quote via BuyBoard with Musco Sports Lighting, LLC in the amount of \$375,000.00. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.K. Discussion and possible action to surplus and remove from the inventory the items from Homer Long Elementary as presented

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

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.L. Discussion and possible action to surplus and remove from the inventory the items from Guymon High School as recommended

Motion to surplus and remove from the inventory the items from Guymon High School Passed with a motion by Cambry Riedl and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Absent
Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.M. Discussion and possible action to surplus and remove from the inventory the items from the Junior High School

Motion to surplus and remove from the inventory the items from the Junior High School

Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.N. Discussion and possible action to approve, disapprove or table the board resolution to transfer funds between activity subaccounts

Motion to approve the board resolution to transfer funds between activity subaccounts Passed with a motion by Mrs. Carla Hernandez and a second by Cambry Riedl.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

- Discuss the employment, hiring, appointment, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
- Discuss the purchase or appraisal of real property, pursuant to 25 O.S. Section 307 (B)(3)

Motion to go into executive session at 6:34 p.m. Passed with a motion by Mrs. Carla Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session

The board returned to open session at 7:23 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:34 p.m. to discuss the employment, hiring, promotion, 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 purchase or appraisal of real property, as authorized

by 25 O.S. Section 307(B)(3). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Cambry Riedl, Superintendent Dixie Purdy and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**) Motion to approve the District Personnel Report Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

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

10. **NEW BUSINESS**

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

11. **ADJOURN**

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

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

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:25 p.m.

Appendix B**Activity Accounts - Fundraiser Requests**

October 2024

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Alma Folklorica	Bake Sales	\$800	Necessary expenses for the group	To be Determined
Alma Folklorica	Enchilada Dinner	\$1,200	Necessary expenses for the group	October 15th
Alma Folklorica	Collecting Donations	Any	Necessary expenses for the group	
Alma Folklorica	Raffle of some kind	\$800	Necessary expenses for the group	To be Determined
Alma Folklorica	Calendar Donation Fundraiser	\$1,000	Necessary expenses for the group	To be Determined
Jr High Cheer	Come & Go Dinner Plates	\$1,500	OU Performance	October 26th

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Texas County Election Board

FROM: The Guymon School District, Independent School District No. 8 of Texas County,
Oklahoma

The Board of Education of the Guymon School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. Five (5), which has a 5-year term of office.

The voters shall also elect a board member for board position No. Three (3), an unexpired term with 3 years remaining.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such

crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Guymon School Board Position No. Five (5)
2. Select one candidate for Guymon School Board Position No. Three (3)

Approved by the Guymon Board of Education this 14th day of October, 2024.

President of the Board of Education

Clerk of the Board of Education

Oklahoma State Regents for Higher Education Remediation Report

Participation in Developmental Education for 2024-2025

2021 Oklahoma High School Graduates as Fall 2021 College Freshman in Public Higher Education

County: Texas	High School Site	Headcount	Science	Science%	English	English%	Math	Math %	Reading	Reading%	Total Developmental Students	Total Percentage
371480	Goodwell High School	9	0	0%	0	0%	1	11.1%	0	0%	1	11.1%
371570	Guymon High School	40	0	0%	2	5.0%	5	12.5%	2	5.0%	7	17.5%
371600	Hardesty High School	0	*	*	*	*	*	*	*	*	*	*
371820	Hooker High School	10	0	0%	0	0.0%	0	0%	0	0.0%	0	0%
373515	Texhoma High School	9	0	0%	0	0.0%	1	11.1%	0	0.0%	1	11.1%
374030	Yarbough High School	2	*	*	*	*	*	*	*	*	*	*
County Total		72	0	0%	2	5.0%	7	11.6%	2	5.0%	9	13.2%

2022 Oklahoma High School Graduates as Fall 2022 College Freshman in Public Higher Education

County: Texas	High School Site	Headcount	Science	Science%	English	English%	Math	Math %	Reading	Reading%	Unduplicated	Unduplicated%
371480	Goodwell High School	3	*	*	*	*	*	*	*	*	*	*
371570	Guymon High School	32	0	0%	2	6.3%	3	9.4%	0	0.0%	3	9.4%
371600	Hardesty High School	1	*	*	*	*	*	*	*	*	*	*
371820	Hooker High School	15	0	0%	1	6.7%	0	0.0%	0	0.0%	1	6.7%
373515	Texhoma High School	8	*	*	*	*	1	12.5%	2	25.0%	3	37.5%
373675	Tyrone High School	3	*	*	*	*	*	*	*	*	*	*
374030	Yarbrough High School	2	*	*	*	*	*	*	*	*	*	*
County Total		64	0		3		4		2		7	

OCTOBER BOARD MEETING CHANGES

POLICY	TITLE	CHANGE
CKAH	USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR	This is new policy addressing the use of AEDs in schools. Each site has also created a Sudden Cardiac Arrest plan that is included with their other emergency plans.

USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR

The Guymon Public Schools district will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

The AEDs are to be located so that any victim may be reached in three minutes or less. Therefore, they will be stored by the principals' offices and/or gymnasiums.

Roles and Responsibilities

The lead school nurse will be the AED coordinator will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

Certified district employees authorized to utilize the AED are specific employees trained and certified to use an AED in a sudden cardiac arrest emergency. These employees will attend a four-hour, American Heart Association AED training session, will have yearly refresher classes, and will be recertified every two years.

Procedure

When an apneic, pulseless victim is discovered, activate the sudden cardiac emergency response plan and by following the suggested guidelines set by the American Heart Association. This district will follow the American Heart Association AED treatment algorithm. The AED coordinator will notify the medical director's office of the use of the AED. An accident report form will be used to document an event and to document the practice drills.

Maintenance

The district will follow the manufacturer's suggested guidelines for maintenance of the AED. The AED coordinator will supervise the procedure.

Sudden Cardiac Arrest Plans

Each site in the district will develop a Sudden Cardiac Arrest Plan that will be in addition to the site's normal emergency plans. That plan will be kept with all other emergency plans.

LEGAL REFERENCE: **70 O.S. § 1210.200**
 70 O.S. § 24-1556



Guymon Public Schools
Texas County, Oklahoma #I008
111 NW 11th Street
Guymon, OK 73942

Regular Meeting Dates 2025

All meetings will begin at 5:30 in the Science Annex at the Junior High Building 712 N. James.

January 13, 2025
February 10, 2025
March 10, 2025
April 14, 2025
May 12, 2025
June 9, 2025
July 14, 2025
August 11, 2025
September 8, 2025
October 13, 2025
November 10, 2025
December 8, 2025

Board President

Superintendent

Date of Board Approval



Disposal/Removal/Transfer of School Property

Date: 9-13-24 School or Department: North Park Elementary

Name of Person Making Request: Derenda Aranda

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
file cabinet	4drawer-file cabinet	GPS-0834		1	North Park-Nurse

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

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

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

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

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

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

Derenda Aranda
Principal Signature

Inventory Specialist

Superintendent

Administration

1807 Dodson Avenue
Fort Smith, AR 72901
C 479-629-4572
E vpmmi@sbcglobal.net

Inola, OK
C 918-370-5184
E clay@mckay-lane.com

McKay Consulting, Ltd.

September 16, 2024

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

Attn: Mrs. Dixie Purdy – Superintendent of Schools

Project: Foodservice Design
3rd and 4th Grade Center CWA#24002
Guymon, Oklahoma

Mrs. Purdy

We are submitting the following proposal for your approval and acceptance.

McKay Consulting, Ltd., serving as your Foodservice Consultant, shall provide professional consulting services under a prime agreement as follows:

McKay Consulting, Ltd. shall be paid a fee of 3.75% for new, existing and future kitchen equipment (existing and future equipment shall be estimated at current new market prices from web sites) billable upon completion of each the invoicing phases listed below. 2D drawings. Includes one (1) trip to the project site for final inspection. Kitchen plan shall be based on schematic design by CWA Group Architects.

Additional Professional Services shall be \$150.00 per hour.

Not included are reimbursable expenses for distribution, postage, shipping, etc.

Additional trips to the job site shall be billed at \$150.00 per hour plus all expenses.

If the scope of the project is changed, the fee shall be adjusted by mutual consent.

INVOICING/PAYMENTS

Phase One	Schematic/Design Development	40% of Fee
Phase Two	Construction Documents	90% of Fee
Phase Three	Bidding and Award	95% of Fee
Phase Four	Construction Phase	100% of Fee

PHASE ONE: SCHEMATIC DESIGN AND DEVELOPMENT

01. Develop Schematic/Design Development Drawings, after consultation with the districts Foodservice representative, for the foodservice areas that will be established. Drawings to indicate the spatial requirements and area relationships necessary to implement the foodservice concept.
02. Make recommendations concerning gas or electric foodservice equipment and furnish estimated utility demands for Mechanical/Electrical Engineer's use.

PHASE TWO: CONSTRUCTION DOCUMENTS

01. All drawings only 2D.
02. Preparation of complete working drawings, based upon the approved Schematic/Design Development Drawings and Operational Criteria.
 - a. Show placement of all Foodservice Equipment.
 - b. Foodservice Equipment Schedule.
 - c. Necessary details for Foodservice Equipment.
 - d. Preparation of proposed Equipment Manufacturer Schedule (Brand Name) for Client's approval.
03. Preparation of Utility Connection Plans for the Mechanical, Electrical, and Plumbing Engineer's use (dimensioned for construction) indicating the requirements for each item of Foodservice Equipment and Architectural related conditions such as slab depressions, platforms, trenches, etc.
04. Preparation of Foodservice Equipment Specifications on white bond paper in standard CSI format for inclusion in Project Manual.

PHASE THREE: BIDDING/NEGOTIATION

01. Provide document clarification and or addenda during the bidding and or negotiation period.
02. Provide advisory aid in receiving and or review of Foodservice Equipment Bids.

PHASE FOUR: CONSTRUCTION PHASE

01. Review Kitchen Equipment Contractor's shop drawings and details, equipment brochures, submitted for the Foodservice Equipment.

02. Make final inspection of the completed Foodservice Equipment installation to verify compliance with Specifications and Drawings with Inspection Report of all discrepancies.

ADDITIONAL PROFESSIONAL SERVICES

01. Revit modeling
02. Preparation of Bulletins and Change Orders to adapt to field conditions for Foodservice Equipment Items.
03. Pre-delivery inspection at Vendor's facility and or fabricator.
04. Preparation of Foodservice Equipment elevation drawings.
05. Providing design services relative to future facilities, systems and equipment which are not intended to be constructed as part of this project.
06. Making major revisions in Drawings, Specifications or other Documents when such revisions are inconsistent with written approvals or instruction previously given and are due to cause beyond the control of the Consultant.
07. Providing professional services made necessary by the default of the Contractor or by major defects in the work of the Contractor in performance of the Construction Contract.
08. Conference, reports and/or other involvement required due to non-performance or default of Contractor.
09. Preparing a set of reproducible record prints of drawings showing significant changes in the work made during construction process, based on marked-up prints, drawings and other data furnished by the Contractor to the Consultant.
10. Providing services after issuance to the Owner of the Final Certificate of Payment.
11. Preparing to serve or serving as an expert witness in connection with any public hearing, arbitration or legal proceeding.
12. Providing services not otherwise included in the Proposal/Agreement or not customarily furnished in accordance with generally accepted Consultant's practice.
13. Providing services of Professional Consultants for other than the project specified in proposal, as requested by the Client for the project.
14. Acquire health, sanitation and fire approvals from State/Regional Authorities.

15. Travel related to Project other than Project location.
16. Field Inspection of Plumbing/Electrical Rough-In for Kitchen Area (prior to Pouring of floor slab) to verify compliance with the Construction Documents.
17. Making pre-final inspection (Foodservice Equipment) of completed Installation to verify compliance with Specifications and Drawings with Inspection Report of all discrepancies.

CLIENT'S RESPONSIBILITIES

- 01 Attend meetings with Foodservice Consultant and others to assist in establishing requirements for the Foodservice Program, including operating and economic limitation of expectations.
- 02 Identify planning team members and their respective roles.
- 03 Provide the Consultant with one (1) complete set of Contract Drawings, Specifications and Addenda.
- 04 Provide Consultant with copies of the Contract and all Change Orders related to the Foodservice Equipment.

TERMINATION CLAUSE

In the event of termination due to the fault of others, McKay Consulting, Ltd. shall be paid compensation for all professional services performed to termination date, including reimbursable expenses, terminal expenses, consultation time and office time as stated below.

- 01 Principal office and consultation time \$150.00 per hour.

If these terms and conditions meet with your approval, please acknowledge by signing the acceptance blank as shown below and return one copy for our files.

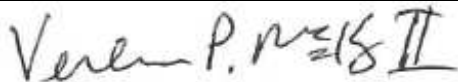
Thank you.

McKay Consulting, Ltd.

Guymon Public Schools

Date: September 16, 2024

Date: _____



Verlon P. McKay II, FCSI

Dixie Purdy – Superintendent of Schools



Agreement to Provide Professional Consulting Services for the Cybersecurity Pilot Program Applications

Kellogg & Sovereign® Consulting (“K&S”) proposes to provide the following professional consulting services to assist **Guymon Independent School District, Guymon, OK** (“Applicant”) with the FCC’s Cybersecurity Pilot Program Applications as follows:

	Services	Amount	Billing date
✓	<p>Preparation and submission of application for the FCC's Cybersecurity Pilot Program, September 2024 through March 2025 (Year 1)*</p> <p>K&S will work with the District/Library to gather the necessary documentation including invoices and/or needs assessment to prepare and submit FCC Forms 484, 470, 471, 472, 500 (if and when applicable) for eligible equipment and/or services for related to the Cybersecurity Pilot Program. After the applications are submitted, K&S will track status and notify the District/Library of the funding decision. K&S will also file any forms necessary to request disbursement of funds to the Applicant.</p>	<p>\$950 (base filing fee)</p>	<p>October 2024</p>
		<p>5% of commitment amount less base filing fee. – year 1 of the Cybersecurity Pilot Program.</p>	<p>Upon funding for year 1.</p>

**For Years 2 and 3 of the Pilot Program, a separate fee schedule should be signed if the Applicant decides to continue in the Pilot Program.*

Payment terms are net 30 days, unless otherwise noted. Kellogg & Sovereign may charge interest on amounts which are overdue for more than 30 days, with interest to be calculated up to 12% or as applicable by law. If bills are not paid on a timely basis, Kellogg & Sovereign has the right to cease work and communicate it to the applicant. If collection efforts are required, Kellogg & Sovereign Consulting shall be entitled to recover all costs and fees, including reasonable attorneys’ and collection agencies’ fees and other charges, incurred in connection with such collection efforts. **Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.**

Fees for additional Form 470 filings. After K&S has filed the Form 470 and RFP for the Applicant for FY2025, the applicant may choose to request additional services or make cardinal changes to the services requested. K&S fees are as follows:

- (a) Additional Form 470 requested more than 45 days prior to close of the filing window: \$850
- (b) Additional Form 470 requested less than 45 days prior to close of the filing window: \$1,700

Credit card processing fees. If this is the Client’s selected payment method, any credit card processing fees will be added to the next invoice.

Out of pocket expenses. In addition to the E-Rate fees defined in this fee schedule, Client shall reimburse K&S for any all reasonable and necessary out-of-pocket costs and expenses (including without limitation legal consultations, postage and other delivery costs and similar expenses) incurred by K&S. Client must be formally informed in advance and must agree in writing with the expenses or costs before it is incurred.

Documentation. K&S will provide applicable documentation on the applicant's Kellogg & Sovereign E-Rate SharePoint folder for online access. Applicants also have access to their documentation on the USAC E-Rate Productivity Center (EPC).

Remittances. Payments should be remitted to Sigma Technology Fund, LLC dba Kellogg & Sovereign Consulting P.O. Box 222113 Dallas, Texas 75222-2113

If fees or expenses are not paid within 90 days, K&S may elect to terminate the contractual agreement in whole or in part as detailed in the MSA.

Should K&S encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation including any added cost. You will have the opportunity to agree to any additional expenses prior to additional expenses being incurred. Any and all additional charges other than the standard fees outlined above, detailed in the MSA, or listed in the Scope of Services shall be agreed to in writing by both parties.

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

FOR:
Guyton Independent School District
801 N Beaver
Guyton, OK 73942

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

Signature

Signature

Printed Name

Jason Ramey
Printed Name

Title

CEO
Title

Date

August 24, 2024
Date

PERSONNEL REPORT

October 2024

APPOINTMENTS SUPPORT STAFF

Emma Ortiz (9/2024)	Custodian - Prairie
Ezequiel Rascon Marquez (9/2024)	Bus Driver
Julissa Figueroa (10/7/24)	Paraprofessional - Homer Long
Juvelyn Smith (10/2024)	Special Education Paraprofessional - Prairie
Nadaya Buttry (10/2024)	Special Education Paraprofessional - Prairie

RESIGNATIONS SUPPORT STAFF

Amanda Alvarez (9/25/24)	Paraprofessional - Homer Long
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TERMINATIONS

Chelsea Staton (9/30/24)	Paraprofessional - Driver's Education - High School
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PERSONNEL REPORT

October 2024

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