

Guymon Public Schools

Board of Education Regular Meeting

Monday, November 13, 2023 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 pm

1.B. Roll Call

Andy

Espericueta Present

:

Mrs. Carla

Hernandez: Present

Mrs. Elvia

Hernandez: Present

Charity

Hitch: Present

Alphonso

Mata: Present

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

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Recognition of Cross Country athletes
- Recognition of GHS Cheer and GHS Dance Team
- Veteran's Day Program

Assistant Superintendent Melissa Watson informed the board of education that the Cross Country Team had recently competed at State. The boys team was State Runner Up! She also noted that the GHS Cheer Team and the GHS Dance Team had both competed at State. The Cheer Team got 12th place and the Dance Team got 15th place. All teams were currently at the Booster Club Chili Cookoff and were unable to attend the board meeting.

Mrs. Watson also mentioned that the High School Veteran's Day program was held on Friday, November 10th and it was phenomenal and well-attended. Lastly, she noted that the school district is now allowed to stock and dispense albuterol inhalers. We have staff trained at each site to administer the inhalers if needed.

3. **FINANCIALS**

Motion to approve all of the financials as presented Passed with a motion by Mrs. Carla Hernandez and a second by Mrs. Elvia Hernandez.

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

Yea: 5, Nay: 0

- 3.A. Approval of Budget Reports for October 2023
- 3.B. Approval of Treasurer's Report for October 2023
- 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: \$87,593.58 PO #369 - 439
  - 2. Building Fund: \$6,100.00 PO #5 - 6

- 4. **CONSENT AGENDA:** The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them. Approval of the Consent Agenda as Listed Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

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

Yea: 5, Nay: 0

- 4.A. Approval of Minutes of Regular Meetings: October 9, 2023  
Approval of Minutes of Special Meetings: November 7, 2023
- 4.B. Approval of Fundraisers
- 5. **ACTION TOPICS**
  - 5.A. Discussion and possible action to approve the annual college remediation report and high school dropout report  
Motion to approve the annual college remediation report and high school dropout report Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

- 5.B. Discussion and possible action to approve, disapprove or table the FY24 Estimate of Needs (EON) and expenditure budget  
Motion to approve the FY24 Estimate of Needs (EON) and expenditure budget  
Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

- 5.C. Consideration and vote to elect or not to elect the following as a new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes \_\_\_ No \_\_\_ Position No. 10: Roger Adair (OASBO), Executive Director of Oklahoma Association of School Business Officials, to a 2024-2028 term.  
Motion to vote yes to elect the listed member to the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001) Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

- 5.D. Motion to approve the revised annual resolution calling for an election to elect a board member to Board Office No. Four (4), which has a 5-year term of office and to elect a board member to Board Office No. Three (3), an unexpired term with 4 years remaining

Motion to approve the revised annual resolution calling for an election to elect a board member to Board Office No. Four (4), which has a 5-year term of office and to elect a board member to Board Office No. Three (3) , an unexpired term with 4 years remaining Passed with a motion by Mrs. Elvia Hernandez and a second by Charity Hitch.

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

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

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

Andy  
Espericueta Yea  
:

Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

Charity  
Hitch: Yea

Alphonso  
Mata: Yea

Yea: 5, Nay: 0

5.F. Discussion and possible action to revise and adopt Guymon Board of Education policies:

CHA - Purchasing and Distribution

CN-R1 - School Transportation, Regulations

CO-P - Procedure for Selling Lunch Tickets

DPB - Substitute Teachers

EJB - Suicide Awareness and Training

GK-E1 - Request for Use of School Property

GK-R3 - Use of Athletic Facilities, Regulation

GKF - Disciplinary Action for Misuse of School Bathrooms and Changing Facilities

Motion to revise and adopt Guymon Board of Education policies: CHA, CN-R1, CO-P, DPB, EJB, GK-E1, GK-R3, and GKF Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy  
Espericueta Yea

:

Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

Charity  
Hitch: Yea

Alphonso  
Mata: Yea

Yea: 5, Nay: 0

5.G. Discussion and possible action to remove Guymon Board of Education policies:

CHG - Recycling Program

CHG-E - Recycling Program Report Form

FO-E2 - Assertive Discipline Schedule and Report Form

FO-E3 - Report to Parents

Motion to approve the removal of Guymon Board of Education polices: CHG, CHG-E, FO-E2 and FO-E3 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy

Espericueta Yea

:

Mrs. Carla

Hernandez: Yea

Mrs. Elvia

Hernandez: Yea

Charity

Hitch: Yea

Alphonso

Mata: Yea

Yea: 5, Nay: 0

- 5.H. Discussion and possible action to approve, disapprove or table the Guymon Public Schools Additional Compensation for Services pay rates

Motion to approve the Guymon Public Schools Additional Compensation for Services pay rates as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy

Espericueta Yea

:

Mrs. Carla

Hernandez: Yea

Mrs. Elvia

Hernandez: Yea

Charity

Hitch: Yea

Alphonso

Mata: Yea

Yea: 5, Nay: 0

- 5.I. Discussion and possible action to approve, disapprove or table a Christmas stipend in the amount of \$500.00 for all full-time Guymon Public Schools employees hired as of the October board meeting date

Motion to approve a Christmas stipend in the amount of \$500.00 for all full-time Guymon Public Schools employees hired as of the October board meeting date

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

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

5.J. Discussion and possible action to approve, disapprove or table the out of state band trip for school year 2024 - 2025

Motion to approve the out of state band trip for school year 2024 - 2025 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

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

5.K. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the high school library as presented

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

Andy  
Espericueta Yea  
:  
Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

Charity  
Hitch: Yea

Alphonso  
Mata: Yea

Yea: 5, Nay: 0

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation, pursuant to 25 O.S. Section 307 (B)(1)

Motion to to into executive session at 6:04 pm Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy  
Espericueta: Yea

Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

Charity Hitch: Yea

Alphonso  
Mata: Yea

Yea: 5, Nay: 0

7. Acknowledge Return into Open Session

Vote to Return to Open Session at 6:29 pm Passed with a motion by Mrs. Carla Hernandez and a second by Mrs. Elvia Hernandez.

Andy  
Espericueta: Yea

Mrs. Carla  
Hernandez: Yea

Mrs. Elvia  
Hernandez: Yea

Charity Hitch: Yea

Alphonso  
Mata: Yea

Yea: 5, Nay: 0

8. Executive session minutes compliance announcement

The board entered into executive session at 6:04 pm to discuss the hiring, promotion, resignation and termination of support and certified staff, as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Alphonso Mata, Elvia

Hernandez, Carla Hernandez, Andy Espericueta, Charity Hitch and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the November District Personnel Report

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

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

10. **NEW BUSINESS**

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

11. **ADJOURN**

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

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

\_\_\_\_\_  
*Kari Montgomery, CFO*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Time*

Motion to adjourn at 6:30 pm Passed with a motion by Mrs. Carla Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso  
Mata: Yea  
Yea: 5, Nay: 0

**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
<b>2023-2024</b>						
<b>Fund - 11 GENERAL FUND</b>						
1000 INSTRUCTION	15,786,001.55	14,262,746.62	4,325,113.97	9,937,632.65	1,523,254.93	90.35%
2100 SUPPORT STUDENTS	3,071,300.03	2,361,380.28	776,701.36	1,584,678.92	709,919.75	76.89%
2200 SUPPORT INSTRUCTIONAL	1,053,480.99	974,398.76	277,398.40	697,000.36	79,082.23	92.49%
2300 ADMINISTRATION	1,230,000.00	1,117,877.48	477,711.52	640,165.96	112,122.52	90.88%
2400 PRINCIPALS	1,745,000.00	1,475,345.15	437,135.39	1,038,209.76	269,654.85	84.55%
2500 OFFICE	1,100,000.00	936,482.95	322,142.81	614,340.14	163,517.05	85.13%
2600 MAINTENANCE	4,212,978.36	3,634,317.88	1,665,051.84	1,969,266.04	578,660.48	86.26%
2700 TRANSPORTATION	1,900,000.00	821,123.13	368,950.54	452,172.59	1,078,876.87	43.22%
3000 CHILD NUTRITION	1,613,000.00	1,389,207.47	672,672.29	716,535.18	223,792.53	86.13%
3300 COMMUNITY SERVICE OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	300.00	300.00	300.00	0.00	0.00	100.00%
5600 CORRECTING ENTRY	54,000.00	1,417.69	1,417.69	0.00	52,582.31	2.63%
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$31,778,060.93</b>	<b>\$26,974,597.41</b>	<b>\$9,324,595.81</b>	<b>\$17,650,001.60</b>	<b>\$4,803,463.52</b>	<b>84.88 %</b>
<b>Fund - 21 BUILDING FUND</b>						
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	68,454.40	19,846.40	48,608.00	5,059,686.50	1.33%
4700	464,717.61	0.00	0.00	0.00	464,717.61	0.00%
<b>Total Fund - 21 BUILDING FUND</b>	<b>\$5,682,858.51</b>	<b>\$68,454.40</b>	<b>\$19,846.40</b>	<b>\$48,608.00</b>	<b>\$5,614,404.11</b>	<b>1.20 %</b>
<b>Fund - 32 BOND FUND</b>						
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	4,136,140.37	4,034,226.00	0.00	4,034,226.00	101,914.37	97.54%
4400 ARCHITECTURE & ENGINEERING SERVICES	27,809.51	0.00	0.00	0.00	27,809.51	0.00%
4700	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%
<b>Total Fund - 32 BOND FUND</b>	<b>\$4,214,949.88</b>	<b>\$4,035,450.00</b>	<b>\$1,224.00</b>	<b>\$4,034,226.00</b>	<b>\$179,499.88</b>	<b>95.74 %</b>
<b>Fund - 41 SINKING FUND</b>						
5100 DEBT SERVICE	2,468,515.34	2,014,280.00	2,014,280.00	0.00	454,235.34	81.60%
<b>Total Fund - 41 SINKING FUND</b>	<b>\$2,468,515.34</b>	<b>\$2,014,280.00</b>	<b>\$2,014,280.00</b>	<b>\$0.00</b>	<b>\$454,235.34</b>	<b>81.60 %</b>
<b>Fund - 81 GIFT FUND</b>						
0000 NON CATEGORICAL	6,694.01	0.00	0.00	0.00	6,694.01	0.00%
<b>Total Fund - 81 GIFT FUND</b>	<b>\$6,694.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,694.01</b>	<b>0.00 %</b>
<b>Fund - 86 CASUALTY/FLOOD INS FUND</b>						
0000 NON CATEGORICAL	185,560.82	0.00	0.00	0.00	185,560.82	0.00%
<b>Total Fund - 86 CASUALTY/FLOOD INS FUND</b>	<b>\$185,560.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,560.82</b>	<b>0.00 %</b>
<b>Total 2023-2024</b>	<b>\$44,336,639.49</b>	<b>\$33,092,781.81</b>	<b>\$11,359,946.21</b>	<b>\$21,732,835.60</b>	<b>\$11,243,857.68</b>	<b>74.64 %</b>
<b>Report Total</b>	<b>\$44,336,639.49</b>	<b>\$33,092,781.81</b>	<b>\$11,359,946.21</b>	<b>\$21,732,835.60</b>	<b>\$11,243,857.68</b>	<b>74.64 %</b>

**FY24 REVENUE BUDGET**

Code	Source	2022-23	2023-24	2023-24	2023-24
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
<b>1000</b>	<b>DISTRICT SOURCES OF REVENUE</b>				
<b>1100</b>	<b>Taxes Levied/Assessed</b>				
1110	Current Yr. Ad Valorem	\$ 4,657,791.13	\$ 5,597,044.13	\$ 10,867.77	0.19%
1120	Prior Yr. Ad Valorem	\$ 75,317.18		\$ 73,977.70	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
	<b>TOTAL DISTRICT TAXES LEVIED/ASSESSED</b>	<b>\$ 4,733,108.31</b>	<b>\$ 5,597,044.13</b>	<b>\$ 84,845.47</b>	<b>1.52%</b>
<b>1200</b>	Tuition and Fees	\$ 6,000.00		\$ -	0.00%
<b>1300</b>	Interest Earnings	\$ 98,584.40		\$ 129,397.35	0.00%
<b>1400</b>	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
<b>1500</b>	Misc. Reimbursements	\$ 34,570.05		\$ 32,585.49	0.00%
<b>1600</b>	Other Local Sources of Revenue	\$ 21,589.70		\$ 19,291.18	0.00%
<b>1700</b>	Child Nutrition	\$ 306,878.27	\$ 291,534.36	\$ 14,059.47	4.82%
<b>1800</b>	Athletics			\$ -	0.00%
	<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$ 5,200,730.73</b>	<b>\$ 5,888,578.49</b>	<b>\$ 280,178.96</b>	<b>4.76%</b>
<b>2000</b>	<b>INTERMEDIATE SOURCES OF REVENUE</b>				
2100	County 4 Mill Tax	\$ 732,846.39	\$ 659,561.75	\$ 22,992.46	3.49%
2200	County Mortgage Tax	\$ 64,647.37	\$ 58,182.63	\$ 75,608.91	129.95%
2300	Resale of Property Fund			\$ -	0.00%
2900	Other Intermediate Sources of Revenue			\$ -	0.00%
	<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 797,493.76</b>	<b>\$ 717,744.38</b>	<b>\$ 98,601.37</b>	<b>13.74%</b>
<b>3000</b>	<b>STATE SOURCES OF REVENUE</b>				
<b>3100</b>	<b>State Dedicated Revenue</b>				
3110	Gross Production Tax	\$ 893,290.36	\$ 625,303.25	\$ 150,471.33	24.06%
3120	Motor Vehicle Tax	\$ 1,259,402.30	\$ 1,259,402.30	\$ 357,208.59	28.36%
3130	R.E.C. Tax	\$ 272,788.73	\$ 272,788.73	\$ 85,368.51	31.29%
3140	State School Land Earnings	\$ 447,398.74	\$ 447,398.74	\$ 142,098.15	31.76%
3150	Vehicle Tax Stamps	\$ 851.80	\$ 851.80	\$ 240.62	28.25%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
	<b>TOTAL STATE DEDICATED REVENUE</b>	<b>\$ 2,873,731.93</b>	<b>\$ 2,605,744.82</b>	<b>\$ 735,387.20</b>	<b>28.22%</b>
<b>3200</b>	<b>STATE AID - NONCATEGORICAL</b>				
3210	Foundation and Salary Incentive Aid	\$ 11,099,162.96	\$ 13,131,796.91	\$ 3,545,585.17	27.00%
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	\$ 549,856.48	27.00%
	<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$ 13,054,808.00</b>	<b>\$ 15,168,302.39</b>	<b>\$ 4,095,441.65</b>	<b>27.00%</b>
<b>3300</b>	State Aid - Competitive Grants - Categorical	\$ 15,309.17		\$ -	0.00%
<b>3400</b>	State - Categorical	\$ 272,424.17	\$ 191,972.09	\$ 208,142.09	108.42%
<b>3500</b>	Special Programs			\$ -	0.00%
<b>3600</b>	Other State Sources of Revenue	\$ 19,249.12		\$ -	0.00%
<b>3700</b>	Child Nutrition Programs	\$ 16,423.48	\$ 15,602.31	\$ -	0.00%
<b>3800</b>	State Vocational Programs - Multi-Source	\$ 106,360.70	\$ 84,017.00	\$ 18,960.00	22.57%
	<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 16,358,306.57</b>	<b>\$ 18,065,638.61</b>	<b>\$ 5,057,930.94</b>	<b>28.00%</b>
<b>4000</b>	<b>FEDERAL SOURCES OF REVENUE</b>				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,383,540.81		\$ 230,669.21	0.00%
4300	Individuals with Disabilities	\$ 790,407.97		\$ 77,304.15	0.00%
4400	No Child Left Behind	\$ 155,199.45		\$ 14,595.86	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		\$ 221,101.77	0.00%
4700	Child Nutrition Programs	\$ 1,545,136.75	\$ 1,467,879.91	\$ 319,603.75	21.77%
4800	Federal Vocational Education	\$ 33,778.84		\$ 4,661.12	0.00%
	<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 5,692,930.50</b>	<b>\$ 1,467,879.91</b>	<b>\$ 867,935.86</b>	<b>59.13%</b>
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	\$ 44,871.35		\$ 1,365.86	
<b>6000</b>	<b>BALANCE SHEET ACCOUNTS</b>				
<b>6100</b>	<b>CASH ACCOUNTS</b>				
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			\$ -	
	<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$ 4,214,308.60</b>	<b>\$ 5,638,219.54</b>	<b>\$ 5,638,219.54</b>	
<b>GRAND TOTAL</b>		<b>\$ 32,308,641.51</b>	<b>\$ 31,778,060.93</b>	<b>\$ 11,944,232.53</b>	<b>37.59%</b>

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2023

	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	\$10,867.77	\$5,586,176.36	\$0.00	0.19%	\$0.00
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total</b>	<b>\$5,597,044.13</b>	<b>\$10,867.77</b>	<b>\$5,586,176.36</b>	<b>\$0.00</b>	<b>0.19%</b>	<b>\$0.00</b>
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$73,977.70	\$0.00	\$73,977.70	N/A	\$72,420.53
<b>Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total</b>	<b>\$0.00</b>	<b>\$73,977.70</b>	<b>\$0.00</b>	<b>\$73,977.70</b>	<b>N/A</b>	<b>\$72,420.53</b>
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$129,397.35	\$0.00	\$129,397.35	N/A	\$75,905.42
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$129,397.35</b>	<b>\$0.00</b>	<b>\$129,397.35</b>	<b>N/A</b>	<b>\$75,905.42</b>
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$8,765.33	\$0.00	\$8,765.33	N/A	\$8,765.33
<b>Source - 1510 INSURANCE LOSS RECOVERIES Total</b>	<b>\$0.00</b>	<b>\$8,765.33</b>	<b>\$0.00</b>	<b>\$8,765.33</b>	<b>N/A</b>	<b>\$8,765.33</b>
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,723.80	\$0.00	\$1,723.80	N/A	\$230.75
<b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>	<b>\$0.00</b>	<b>\$1,723.80</b>	<b>\$0.00</b>	<b>\$1,723.80</b>	<b>N/A</b>	<b>\$230.75</b>
Source - 1550 WORKERS COMPENSATION						
000 NONCATEGORICAL FUNDS	\$0.00	\$387.80	\$0.00	\$387.80	N/A	\$387.80
<b>Source - 1550 WORKERS COMPENSATION Total</b>	<b>\$0.00</b>	<b>\$387.80</b>	<b>\$0.00</b>	<b>\$387.80</b>	<b>N/A</b>	<b>\$387.80</b>
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$21,708.56	\$0.00	\$21,708.56	N/A	\$0.00
<b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$0.00</b>	<b>\$21,708.56</b>	<b>\$0.00</b>	<b>\$21,708.56</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$19,291.18	\$0.00	\$19,291.18	N/A	\$0.00
<b>Source - 1680 REFUND PRIOR YR EXPENDITURES Total</b>	<b>\$0.00</b>	<b>\$19,291.18</b>	<b>\$0.00</b>	<b>\$19,291.18</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$0.00	\$9,233.89	\$0.00	\$9,233.89	N/A	\$0.00
<b>Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total</b>	<b>\$0.00</b>	<b>\$9,233.89</b>	<b>\$0.00</b>	<b>\$9,233.89</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,538.96	\$0.00	\$3,538.96	N/A	\$0.00
<b>Source - 1720 A LA CARTE OR CATERING REVENUE Total</b>	<b>\$0.00</b>	<b>\$3,538.96</b>	<b>\$0.00</b>	<b>\$3,538.96</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$291,534.36	\$1,106.25	\$290,428.11	\$0.00	0.38%	\$0.00
<b>Source - 1730 ADULT LUNCHES/BREAKFASTS Total</b>	<b>\$291,534.36</b>	<b>\$1,106.25</b>	<b>\$290,428.11</b>	<b>\$0.00</b>	<b>0.38%</b>	<b>\$0.00</b>
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$180.37	\$0.00	\$180.37	N/A	\$0.00
<b>Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total</b>	<b>\$0.00</b>	<b>\$180.37</b>	<b>\$0.00</b>	<b>\$180.37</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 1000 Total</b>	<b>\$5,888,578.49</b>	<b>\$280,178.96</b>	<b>\$5,876,604.47</b>	<b>\$268,204.94</b>	<b>4.76%</b>	<b>\$157,709.83</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$659,561.75	\$22,992.46	\$636,569.29	\$0.00	3.49%	\$21,380.18
<b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total</b>	<b>\$659,561.75</b>	<b>\$22,992.46</b>	<b>\$636,569.29</b>	<b>\$0.00</b>	<b>3.49%</b>	<b>\$21,380.18</b>
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$58,182.63	\$75,608.91	\$0.00	\$17,426.28	129.95%	\$68,376.51

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total</b>	<b>\$58,182.63</b>	<b>\$75,608.91</b>	<b>\$0.00</b>	<b>\$17,426.28</b>	<b>129.95%</b>	<b>\$68,376.51</b>
<b>Series - 2000 Total</b>	<b>\$717,744.38</b>	<b>\$98,601.37</b>	<b>\$636,569.29</b>	<b>\$17,426.28</b>	<b>13.74%</b>	<b>\$89,756.69</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$625,303.25	\$150,471.33	\$474,831.92	\$0.00	24.06%	\$34,601.04
<b>Source - 3110 GROSS PRODUCTION TAX Total</b>	<b>\$625,303.25</b>	<b>\$150,471.33</b>	<b>\$474,831.92</b>	<b>\$0.00</b>	<b>24.06%</b>	<b>\$34,601.04</b>
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,259,402.30	\$357,208.59	\$902,193.71	\$0.00	28.36%	\$110,654.60
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS Total</b>	<b>\$1,259,402.30</b>	<b>\$357,208.59</b>	<b>\$902,193.71</b>	<b>\$0.00</b>	<b>28.36%</b>	<b>\$110,654.60</b>
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$272,788.73	\$85,368.51	\$187,420.22	\$0.00	31.29%	\$23,423.91
<b>Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total</b>	<b>\$272,788.73</b>	<b>\$85,368.51</b>	<b>\$187,420.22</b>	<b>\$0.00</b>	<b>31.29%</b>	<b>\$23,423.91</b>
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$447,398.74	\$142,098.15	\$305,300.59	\$0.00	31.76%	\$42,815.82
<b>Source - 3140 STATE SCHOOL LAND EARNINGS Total</b>	<b>\$447,398.74</b>	<b>\$142,098.15</b>	<b>\$305,300.59</b>	<b>\$0.00</b>	<b>31.76%</b>	<b>\$42,815.82</b>
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$851.80	\$240.62	\$611.18	\$0.00	28.25%	\$240.62
<b>Source - 3150 VEHICLE TAX STAMP Total</b>	<b>\$851.80</b>	<b>\$240.62</b>	<b>\$611.18</b>	<b>\$0.00</b>	<b>28.25%</b>	<b>\$240.62</b>
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,131,796.91	\$3,545,585.17	\$9,586,211.74	\$0.00	27.00%	\$1,181,861.73
<b>Source - 3210 FOUNDATION AND SALARY INCENT AID Total</b>	<b>\$13,131,796.91</b>	<b>\$3,545,585.17</b>	<b>\$9,586,211.74</b>	<b>\$0.00</b>	<b>27.00%</b>	<b>\$1,181,861.73</b>
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	\$9,260.28	\$0.00	\$9,260.28	N/A	\$3,086.76
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$48,553.05	\$0.00	\$48,553.05	N/A	\$16,184.35
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$360,548.45	\$0.00	\$360,548.45	N/A	\$120,182.81
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$131,494.70	\$0.00	\$131,494.70	N/A	\$43,831.57
<b>Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total</b>	<b>\$2,036,505.48</b>	<b>\$549,856.48</b>	<b>\$2,036,505.48</b>	<b>\$549,856.48</b>	<b>27.00%</b>	<b>\$183,285.49</b>
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$191,972.09	\$191,972.09	\$0.00	\$0.00	100.00%	\$0.00
<b>Source - 3420 STATE TEXTBOOK Total</b>	<b>\$191,972.09</b>	<b>\$191,972.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$0.00
<b>Source - 3440 DRIVER EDUCATION Total</b>	<b>\$0.00</b>	<b>\$16,170.00</b>	<b>\$0.00</b>	<b>\$16,170.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3700 CHILD NUTRITION PROGRAM						
000 NONCATEGORICAL FUNDS	\$15,602.31	\$0.00	\$15,602.31	\$0.00	0.00%	\$0.00
<b>Source - 3700 CHILD NUTRITION PROGRAM Total</b>	<b>\$15,602.31</b>	<b>\$0.00</b>	<b>\$15,602.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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	\$3,960.00	\$0.00	\$3,960.00	N/A	\$0.00
<b>Source - 3811 COMP HS VOCATIONAL SAL REIMB Total</b>	<b>\$84,017.00</b>	<b>\$3,960.00</b>	<b>\$84,017.00</b>	<b>\$3,960.00</b>	<b>4.71%</b>	<b>\$0.00</b>
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSSITANCE GRANTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 3000 Total</b>	<b>\$18,065,638.61</b>	<b>\$5,057,930.94</b>	<b>\$13,592,694.15</b>	<b>\$584,986.48</b>	<b>28.00%</b>	<b>\$1,576,883.21</b>
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$214,211.24	\$0.00	\$214,211.24	N/A	\$0.00
<b>Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total</b>	<b>\$0.00</b>	<b>\$214,211.24</b>	<b>\$0.00</b>	<b>\$214,211.24</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN Total</b>	<b>\$0.00</b>	<b>\$2,349.97</b>	<b>\$0.00</b>	<b>\$2,349.97</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$14,108.00	\$0.00	\$14,108.00	N/A	\$0.00
<b>Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total</b>	<b>\$0.00</b>	<b>\$14,108.00</b>	<b>\$0.00</b>	<b>\$14,108.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$75,310.87	\$0.00	\$75,310.87	N/A	\$0.00
<b>Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total</b>	<b>\$0.00</b>	<b>\$75,310.87</b>	<b>\$0.00</b>	<b>\$75,310.87</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,993.28	\$0.00	\$1,993.28	N/A	\$0.00
<b>Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>	<b>\$0.00</b>	<b>\$1,993.28</b>	<b>\$0.00</b>	<b>\$1,993.28</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$12,615.19	\$0.00	\$12,615.19	N/A	\$0.00
<b>Source - 4442 STUDENT SUPPORT &amp; ACADEMIC ENRICH Total</b>	<b>\$0.00</b>	<b>\$12,615.19</b>	<b>\$0.00</b>	<b>\$12,615.19</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,980.67	\$0.00	\$1,980.67	N/A	\$0.00
<b>Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total</b>	<b>\$0.00</b>	<b>\$1,980.67</b>	<b>\$0.00</b>	<b>\$1,980.67</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4689 OTHER MISC SOURCES OF FED REV						
725 ARP ESSER III	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$1,749.00
726 ARP ESSER III - SCIENCE OF READING	\$0.00	\$1,938.00	\$0.00	\$1,938.00	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$217,414.77	\$0.00	\$217,414.77	N/A	\$0.00
<b>Source - 4689 OTHER MISC SOURCES OF FED REV Total</b>	<b>\$0.00</b>	<b>\$221,101.77</b>	<b>\$0.00</b>	<b>\$221,101.77</b>	<b>N/A</b>	<b>\$1,749.00</b>
Source - 4700 CHILD NUTRITION PROGRAMS						
000 NONCATEGORICAL FUNDS	\$1,467,879.91	\$0.00	\$1,467,879.91	\$0.00	0.00%	\$0.00
<b>Source - 4700 CHILD NUTRITION PROGRAMS Total</b>	<b>\$1,467,879.91</b>	<b>\$0.00</b>	<b>\$1,467,879.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Source - 4710 LUNCHES						
763 LUNCHES	\$0.00	\$240,877.20	\$0.00	\$240,877.20	N/A	\$240,877.20
<b>Source - 4710 LUNCHES Total</b>	<b>\$0.00</b>	<b>\$240,877.20</b>	<b>\$0.00</b>	<b>\$240,877.20</b>	<b>N/A</b>	<b>\$240,877.20</b>
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$0.00	\$59,212.08	\$0.00	\$59,212.08	N/A	\$59,212.08
<b>Source - 4720 BREAKFASTS Total</b>	<b>\$0.00</b>	<b>\$59,212.08</b>	<b>\$0.00</b>	<b>\$59,212.08</b>	<b>N/A</b>	<b>\$59,212.08</b>
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

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 4740 SUMMER FOOD SERVICE PROGRAM Total</b>	<b>\$0.00</b>	<b>\$19,514.47</b>	<b>\$0.00</b>	<b>\$19,514.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
<b>Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total</b>	<b>\$0.00</b>	<b>\$4,661.12</b>	<b>\$0.00</b>	<b>\$4,661.12</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 4000 Total</b>	<b>\$1,467,879.91</b>	<b>\$867,935.86</b>	<b>\$1,467,879.91</b>	<b>\$867,935.86</b>	<b>59.13%</b>	<b>\$301,838.28</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,365.86	\$0.00	\$1,365.86	N/A	\$150.00
<b>Source - 5600 CORRECTING ENTRY Total</b>	<b>\$0.00</b>	<b>\$1,365.86</b>	<b>\$0.00</b>	<b>\$1,365.86</b>	<b>N/A</b>	<b>\$150.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$1,365.86</b>	<b>\$0.00</b>	<b>\$1,365.86</b>	<b>N/A</b>	<b>\$150.00</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GENERAL FUND Total</b>	<b>\$26,139,841.39</b>	<b>\$11,944,232.53</b>	<b>\$21,573,747.82</b>	<b>\$7,378,138.96</b>	<b>45.69%</b>	<b>\$2,126,338.01</b>
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$798,909.00	\$1,551.24	\$797,357.76	\$0.00	0.19%	\$0.00
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total</b>	<b>\$798,909.00</b>	<b>\$1,551.24</b>	<b>\$797,357.76</b>	<b>\$0.00</b>	<b>0.19%</b>	<b>\$0.00</b>
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$58,123.11	\$10,559.43	\$47,563.68	\$0.00	18.17%	\$10,337.16
<b>Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total</b>	<b>\$58,123.11</b>	<b>\$10,559.43</b>	<b>\$47,563.68</b>	<b>\$0.00</b>	<b>18.17%</b>	<b>\$10,337.16</b>
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$69,713.05	\$0.00	\$69,713.05	N/A	\$20,549.11
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$69,713.05</b>	<b>\$0.00</b>	<b>\$69,713.05</b>	<b>N/A</b>	<b>\$20,549.11</b>
<b>Series - 1000 Total</b>	<b>\$857,032.11</b>	<b>\$81,823.72</b>	<b>\$844,921.44</b>	<b>\$69,713.05</b>	<b>9.55%</b>	<b>\$30,886.27</b>
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
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$4,825,826.40</b>	<b>\$4,825,826.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$4,825,826.40</b>	<b>\$4,825,826.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 BUILDING FUND Total</b>	<b>\$5,682,858.51</b>	<b>\$4,907,650.12</b>	<b>\$844,921.44</b>	<b>\$69,713.05</b>	<b>86.36%</b>	<b>\$30,886.27</b>
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,194.50	\$0.00	\$12,194.50	N/A	\$124.11
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$12,194.50</b>	<b>\$0.00</b>	<b>\$12,194.50</b>	<b>N/A</b>	<b>\$124.11</b>
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$17,000.00	\$0.00	\$17,000.00	N/A	\$17,000.00
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES Total</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>N/A</b>	<b>\$17,000.00</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$29,194.50</b>	<b>\$0.00</b>	<b>\$29,194.50</b>	<b>N/A</b>	<b>\$17,124.11</b>
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,002.08	\$0.00	\$5,002.08	N/A	\$5,002.08
<b>Source - 5111 PREMIUM ON BONDS SOLD Total</b>	<b>\$0.00</b>	<b>\$5,002.08</b>	<b>\$0.00</b>	<b>\$5,002.08</b>	<b>N/A</b>	<b>\$5,002.08</b>
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$3,998,400.00

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$3,998,400.00
Series - 5000 Total	\$0.00	\$4,085,002.08	\$0.00	\$4,085,002.08	N/A	\$4,003,402.08
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 BOND FUND Total	\$1,214,949.88	\$5,329,146.46	\$0.00	\$4,114,196.58	438.63%	\$4,020,526.19
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$2,468,515.34	\$4,241.67	\$2,464,273.67	\$0.00	0.17%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$2,468,515.34	\$4,241.67	\$2,464,273.67	\$0.00	0.17%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$29,144.89	\$0.00	\$29,144.89	N/A	\$28,438.74
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$29,144.89	\$0.00	\$29,144.89	N/A	\$28,438.74
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	\$53,023.82	\$2,464,273.67	\$48,782.15	2.15%	\$28,438.74
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,757,873.01	\$0.00	\$1,757,873.01	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$2,468,515.34	\$1,810,896.83	\$2,464,273.67	\$1,806,655.16	73.36%	\$28,438.74
<b>Report Total</b>	<b>\$35,506,165.12</b>	<b>\$23,991,925.94</b>	<b>\$24,882,942.93</b>	<b>\$13,368,703.75</b>	<b>67.57%</b>	<b>\$6,206,189.21</b>

**GUYMON PUBLIC SCHOOLS**

**Cash Balances**

**Options:** Fiscal Years: 2023-2024, Funds: 11, 21, 32, 41, 81, 86, As Of Date: 10/31/2023, Account Types: AC

**Cash By Account and Fund**

AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,854,009.85)
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	\$3,568,317.81
2024	21	BUILDING FUND	\$1,374,331.69
2024	41	SINKING FUND	(\$203,383.17)
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$185,560.82
		Total AC 0090	\$3,070,817.30
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$4,215,902.26
		Total AC 2071	\$4,215,902.26
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,696.18
		Total AC 3055	\$6,696.18
			\$7,293,415.74

**Cash By Fund**

2023	11	GENERAL FUND	(\$1,854,009.85)
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	\$3,568,317.81
2024	21	BUILDING FUND	\$1,374,331.69
2024	32	BOND FUND	\$4,215,902.26
2024	41	SINKING FUND	(\$203,383.17)
2024	81	GIFT FUND	\$6,696.18
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$185,560.82
			\$7,293,415.74

### GUYMON PUBLIC SCHOOLS

#### Investment Ledger

**Options:** Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 10/31/2023, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

**Fund: 11**

**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	11/22/2023		\$1,000,000.00	4.580	\$1,000,000.00
<b>Total 9696003044</b>							<b>\$1,000,000.00</b>
<b>Total AI 3044 EQUITY BANK - GENERAL FUND CD</b>							<b>\$1,000,000.00</b>

**Account:** AI 9756 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1027959756	BOP INVESTMENT CD GENERAL FUND	10/19/2023	4/18/2024		\$1,000,000.00	5.200	\$1,000,000.00
<b>Total 1027959756</b>							<b>\$1,000,000.00</b>
<b>Total AI 9756 BOP INVESTMENT CD GENERAL FUND</b>							<b>\$1,000,000.00</b>
<b>Total Fund 11</b>							<b>\$2,000,000.00</b>

**Fund: 21**

**Account:** AI 3001 BOP INVESTMENT CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
30023001	BOP INV CD - BUILDING FUND	7/20/2023	1/20/2024		\$1,000,000.00	5.200	\$1,000,000.00
<b>Date</b>	<b>Reinvested</b>	<b>Receipt Status</b>			<b>Amount</b>		
10/20/2023	Yes	Posted			\$10,712.33		
<b>Total Interest</b>					<b>\$10,712.33</b>	<b>Total Reinvested Interest</b>	<b>\$10,712.33</b>
<b>Total 30023001</b>							<b>\$1,010,712.33</b>
<b>Total AI 3001 BOP INVESTMENT CD - BUILDING FUND</b>							<b>\$1,010,712.33</b>

**Account:** AI 3503 EQUITY BANK INVESTMENT CD

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

**Account:** AI 3602 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696003602	EQUITY BANK CD - BUILDING FUND	2/17/2023	11/14/2023		\$1,000,000.00	4.580	\$1,000,000.00
<b>Date</b>	<b>Reinvested</b>	<b>Receipt Status</b>			<b>Amount</b>		
8/16/2023	Yes	Posted			\$10,466.37		
<b>Total Interest</b>					<b>\$10,466.37</b>	<b>Total Reinvested Interest</b>	<b>\$10,466.37</b>
<b>Total 9696003602</b>							<b>\$1,010,466.37</b>
<b>Total AI 3602 EQUITY BANK INVESTMENT CD</b>							<b>\$1,010,466.37</b>

**Account:** AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2024		\$500,000.00	4.400	\$500,997.33
<b>Total 109030</b>							<b>\$500,997.33</b>
<b>Total AI 9030 ANCHOR D BANK - BUILDING FUND CD</b>							<b>\$500,997.33</b>
<b>Total Fund 21</b>							<b>\$3,522,176.03</b>

**Fund: 32**

**Account:** AI 5382 EQUITY BANK - INVESTMENT CD

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

### Investment Ledger

**Options:** Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 10/31/2023, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

3	EQUITY BANK BOND FUND CD	12/2/2022	11/20/2023	\$1,100,000.00	0.050	\$1,100,000.00
<b>Date</b>	<b>Reinvested</b>	<b>Receipt Status</b>		<b>Amount</b>		
8/22/2023	Yes	Posted		\$12,020.20		
		<b>Total Interest</b>		<b>\$12,020.20</b>	<b>Total Reinvested Interest</b>	
					<b>Total 3</b>	<b>\$1,112,020.20</b>
				<b>Total AI 5382 EQUITY BANK - INVESTMENT CD</b>		<b>\$1,112,020.20</b>
				<b>Total Fund 32</b>		<b>\$1,112,020.20</b>
				<b>Total All Funds</b>		<b>\$6,634,196.23</b>

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$3,500.40	\$206.49	\$0.00	\$0.00	\$3,706.89	\$0.00	\$3,706.89
801 ADMISSIONS ACCOUNT	\$17,093.59	\$7,039.00	\$0.00	\$2,446.96	\$21,685.63	\$3,593.13	\$18,092.50
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$821.75	\$4,550.10	\$0.00	\$2,537.50	\$2,834.35	\$1,416.44	\$1,417.91
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$11,128.16	\$1,151.00	\$0.00	\$0.00	\$12,279.16	\$1,467.54	\$10,811.62
807 AP TESTING	\$445.10	\$1,162.00	\$0.00	\$0.00	\$1,607.10	\$0.00	\$1,607.10
808 CARRIER/HOMER LONG/NORTHEAST	\$12,581.60	\$1,301.36	\$0.00	\$200.00	\$13,682.96	\$8,493.17	\$5,189.79
809 ACADEMY	\$6,512.07	\$1,392.38	\$0.00	\$3,287.94	\$4,616.51	\$1,688.62	\$2,927.89
811 FOOTBALL	\$3,737.82	\$5,325.00	\$0.00	\$5,935.00	\$3,127.82	\$243.34	\$2,884.48
812 GOLF - BOYS	\$4,076.79	\$0.00	\$0.00	\$409.64	\$3,667.15	\$0.00	\$3,667.15
813 CROSS COUNTRY	\$12,083.48	\$4,144.30	\$0.00	\$6,824.63	\$9,403.15	\$5,935.11	\$3,468.04
814 GIRLS BASKETBALL	\$1,007.08	\$1,112.00	\$0.00	\$52.99	\$2,066.09	\$905.47	\$1,160.62
815 BOYS BASKETBALL	\$4,558.53	\$150.00	\$0.00	\$0.00	\$4,708.53	\$0.00	\$4,708.53
816 SOFTBALL FAST PITCH	\$6,797.63	\$0.00	\$0.00	\$0.00	\$6,797.63	\$1,770.75	\$5,026.88
817 BASEBALL	\$181.12	\$661.00	\$0.00	\$0.00	\$842.12	\$1.06	\$841.06
818 TRACK	\$2,112.46	\$0.00	\$0.00	\$432.00	\$1,680.46	\$0.00	\$1,680.46
819 GIRLS SOCCER	\$2,582.27	\$0.00	\$0.00	\$0.00	\$2,582.27	\$0.00	\$2,582.27
821 HS SUNSHINE COMMITTEE	\$522.82	\$275.00	\$0.00	\$153.78	\$644.04	\$231.14	\$412.90
822 BAND	\$19,777.70	\$23,379.25	\$0.00	\$19,319.07	\$23,837.88	\$11,057.97	\$12,779.91
823 VOLLEYBALL (HS/JR HIGH)	\$7,852.79	\$5,566.25	\$0.00	\$0.00	\$13,419.04	\$3,763.48	\$9,655.56
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,164.37	\$200.00	\$0.00	\$0.00	\$2,364.37	\$0.00	\$2,364.37
826 ACADEMICS TEAM JR HIGH	\$204.13	\$0.00	\$0.00	\$200.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$2,429.16	\$0.00	\$0.00	\$0.00	\$2,429.16	\$0.00	\$2,429.16
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00
833 HIGH SCHOOL CHOIR	\$1,066.30	\$6,645.98	\$0.00	\$141.97	\$7,570.31	\$5,256.03	\$2,314.28
834 COMPUTER/SENIOR VIDEO	\$383.77	\$0.00	\$0.00	\$0.00	\$383.77	\$0.00	\$383.77
835 JR HIGH CHEERLEADERS	\$4,273.69	\$0.00	\$0.00	\$279.93	\$3,993.76	\$1,374.84	\$2,618.92
836 HS CHEERLEADERS	\$7,776.43	\$9,945.00	\$0.00	\$0.00	\$17,721.43	\$4,869.43	\$12,852.00
837 CLASS OF 2023	\$316.00	\$0.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00
842 CLASS OF 2025	\$8,205.54	\$5,954.00	\$0.00	\$1,167.92	\$12,991.62	\$2,090.00	\$10,901.62
844 CLASS OF 2024	\$8,717.23	\$0.00	\$0.00	\$0.00	\$8,717.23	\$0.00	\$8,717.23
847 GRADUATED CLASSES FUND	\$2,149.91	\$0.00	\$316.00	\$0.00	\$2,465.91	\$0.00	\$2,465.91
848 HS PRINCIPAL FUND	\$8,058.05	\$422.34	\$0.00	\$13.56	\$8,466.83	\$1,136.55	\$7,330.28
849 HS CERAMICS	\$1,885.18	\$320.00	\$0.00	\$0.00	\$2,205.18	\$0.00	\$2,205.18
850 HS ESPORTS	\$820.19	\$891.00	\$0.00	\$0.00	\$1,711.19	\$0.00	\$1,711.19
851 DEBATE CLUB	\$575.00	\$471.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00
852 DANCE TEAM	\$11,655.48	\$1,897.00	\$0.00	\$420.00	\$13,132.48	\$3,716.42	\$9,416.06
854 ELEMENTARY YEARBOOK	\$10,770.53	\$0.00	\$0.00	\$0.00	\$10,770.53	\$0.00	\$10,770.53
855 NORTH PARK ELEMENTARY	\$18,654.05	\$20,703.60	\$0.00	\$24.00	\$39,333.65	\$7,419.08	\$31,914.57
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$15,642.13	\$9,912.75	\$0.00	\$6,023.00	\$19,531.88	\$7,435.70	\$12,096.18
859 FFA FARM ACCOUNT	\$11,239.21	\$140.00	\$0.00	\$0.00	\$11,379.21	\$0.00	\$11,379.21
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	\$2,590.25	\$949.00	\$0.00	\$449.54	\$3,089.71	\$1,840.82	\$1,248.89
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	\$4,018.47	\$0.00	\$0.00	\$0.00	\$4,018.47	\$0.00	\$4,018.47
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	\$858.25	\$27.00	\$0.00	\$126.00	\$759.25	\$0.00	\$759.25
869 JR HIGH TECH ED	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
870 JH GEEK SQUAD	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
871 JR HIGH FACULTY	\$846.92	\$0.00	\$0.00	\$245.99	\$600.93	\$446.91	\$154.02
872 JR HIGH	\$805.63	\$1,574.00	\$975.60	\$171.58	\$3,183.65	\$1,097.07	\$2,086.58
873 LIBRARY (NORTH PARK, PRAIRIE)	\$11,606.79	\$475.70	\$0.00	\$470.23	\$11,612.26	\$1,164.99	\$10,447.27

## GUYMON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
874 LIBRARY (JR HIGH)	\$1,713.04	\$34.30	\$0.00	\$223.95	\$1,523.39	\$0.00	\$1,523.39
875 LIBRARY (HIGH SCHOOL)	\$1,356.16	\$2.25	\$0.00	\$25.00	\$1,333.41	\$0.00	\$1,333.41
876 JR HIGH SOCIAL STUDIES	\$690.70	\$0.00	(\$690.70)	\$0.00	\$0.00	\$0.00	\$0.00
877 LIBRARY (ACADEMY, HOMER LONG, NORTHEAST)	\$3,993.41	\$124.01	\$0.00	\$0.00	\$4,117.42	\$17.95	\$4,099.47
878 JR HIGH ROBOTICS	\$284.90	\$0.00	(\$284.90)	\$0.00	\$0.00	\$0.00	\$0.00
879 HS MISCELLANEOUS	\$4,240.09	\$0.00	\$3.96	\$0.00	\$4,244.05	\$0.00	\$4,244.05
881 NJHS	\$3,938.38	\$0.00	\$0.00	\$0.00	\$3,938.38	\$377.26	\$3,561.12
882 NHS HIGH SCHOOL	\$1,031.94	\$160.00	\$0.00	\$0.00	\$1,191.94	\$415.49	\$776.45
883 HS SCIENCE DEPT	\$3.96	\$0.00	(\$3.96)	\$0.00	\$0.00	\$0.00	\$0.00
884 ALTERNATIVE SCHOOL	\$91.86	\$0.00	\$0.00	\$0.00	\$91.86	\$0.00	\$91.86
885 FOLKLORICA, HIGH SCHOOL	\$4,701.85	\$4,975.00	\$0.00	\$0.00	\$9,676.85	\$1,248.81	\$8,428.04
886 HS YEARBOOK	\$1,960.03	\$0.00	\$0.00	\$0.00	\$1,960.03	\$0.00	\$1,960.03
887 SWIM	\$7,541.84	\$366.00	\$0.00	\$2,108.00	\$5,799.84	\$150.00	\$5,649.84
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$869.56	\$174.00	\$100.00	\$52.00	\$1,091.56	\$70.11	\$1,021.45
890 AUTO MECHANICS	\$1,895.23	\$160.00	\$0.00	\$115.66	\$1,939.57	\$209.45	\$1,730.12
891 PRAIRIE	\$13,117.15	\$6,129.64	\$0.00	\$4,529.71	\$14,717.08	\$5,724.16	\$8,992.92
894 SPECIAL EDUCATION	\$6.59	\$0.00	(\$6.59)	\$0.00	\$0.00	\$0.00	\$0.00
895 STUCO, JR HIGH	\$1,910.17	\$1,053.00	\$0.00	\$0.00	\$2,963.17	\$1,024.99	\$1,938.18
896 STUCO, HIGH SCHOOL	\$18,745.94	\$167.25	\$0.00	\$300.00	\$18,613.19	\$381.98	\$18,231.21
899 HS COUNSELORS	\$1,856.37	\$0.00	\$0.00	\$66.83	\$1,789.54	\$0.00	\$1,789.54
901 CARING FOR TIGERS	\$3,153.76	\$0.00	\$6.59	\$0.00	\$3,160.35	\$61.02	\$3,099.33
905 STRENGTH & CONDITIONING	\$98.75	\$2,231.55	\$0.00	\$0.00	\$2,330.30	\$0.00	\$2,330.30
906 YEARBOOK, JR HIGH	\$2,522.66	\$0.00	\$0.00	\$0.00	\$2,522.66	\$0.00	\$2,522.66
908 TIGER TALES - FILL THE BUS	\$1,156.13	\$0.00	\$0.00	\$0.00	\$1,156.13	\$99.89	\$1,056.24
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00
911 POWERLIFTING	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$4,186.83	\$0.00	\$0.00	\$0.00	\$4,186.83	\$0.00	\$4,186.83
997 CRIMESTOPPERS	\$1,529.66	\$0.00	\$0.00	\$0.00	\$1,529.66	\$0.00	\$1,529.66
998 SUPERINTENDENTS	\$1,363.01	\$479.00	\$0.00	\$0.00	\$1,842.01	\$1,009.57	\$832.44
<b>Total</b>	<b>\$370,499.90</b>	<b>\$133,999.50</b>	<b>\$0.00</b>	<b>\$58,754.38</b>	<b>\$445,745.02</b>	<b>\$89,205.74</b>	<b>\$356,539.28</b>

**GUYMON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 369 - 439, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	369	10/09/2023	10999	FCCLA	AFFILIATION DUES FCCLA	891.00
11	370	10/03/2023	559	HELMS GARDEN SHOP	BLANKET FOR CONDOLENCE PLANTS	500.00
11	371	10/09/2023	11039	HOLIDAY INN EXPRESS ADA	LODGING COLTON STALCAP	107.00
11	372	10/04/2023	1394	COMFORT SUITES CENTRAL	LODGING FOR JENKS TOURNAMENT- SPEECH BUDGET	856.00
11	373	10/09/2023	465	WALMART CAPITAL ONE	COATS, HATS, AND GLOVES - HOMELESS GRANT	700.00
11	374	10/10/2023	12	AMAZON CAPITAL SERVICES	NO TRESPASSING SIGNS- HS BUDGET	77.38
11	375	10/11/2023	114	MIDWEST SPORTING GOODS	SCOREBOOKS & ANKLE BRACES- GIRLS BASKETBAL BUDGET	434.60
11	376	10/11/2023	62	FREIGHTLINER TRUCK CENTER CO	BATTERY DISCONNECT SWITCH- TRANSPORTATION	107.99
11	377	10/09/2023	655	JENKS SPECH AND DEBATE	ENTRY FEE - SPEECH & DEBATE BUDGET	398.00
11	378	10/11/2023	1803	KYLE BALZER	GOLF CART FOR DRIVER'S ED STUDENTS-HS BUDGET	1,000.00
11	379	10/11/2023	364	MUSTANG CHURCH OF THE NAZARENE	PARTIAL FACILITY FEE - CROSS COUNTRY BUDGET	42.18
11	380	10/11/2023	112	MIDWEST BUS SALES	REPAIR UNIT 31	2,772.44
11	381	10/11/2023	803	WALL'S	ADDITIONAL FLOORING FOR NP OFFICE	801.40
11	382	10/11/2023	76	TEACHER RETIREMENT OF OKLAHOMA	FY23 MISSED TEACHER RETIREMENT CONTRIBUTIONS	1,337.43
11	383	10/12/2023	139	PANHANDLE PRINTING	NEW POLICE UNIT DECALS	750.00
11	384	10/12/2023	503	NATIONAL BUS SALES	REPLACEMENT WINDOW FOR T5 - TRANSPORTATION	4,626.30
11	385	10/17/2023	10731	HAMPTON INN AND SUITES STILLWATER	LODGING FAITH MCKENZIE	214.00
11	386	10/16/2023	243	MUSICTECH INC	INSTRUMENT REPAIR- BAND BUDGET	1,500.00
11	387	10/17/2023	12	AMAZON CAPITAL SERVICES	iPAD PENCIL AND PROTECTOR FOR ART- HS BUDGET	98.98
11	388	10/17/2023	60751	GYMCO	JH & HS GYM FLOOR REFINISH	9,212.58
11	389	10/17/2023	3019	HOMEWOOD SUITES	LODGING REGIONAL COMPETITION - CHEER BUDGET	825.00
11	390	10/17/2023	12	AMAZON CAPITAL SERVICES	WHITE BOARDS FOR AG & SCIENCE - HS BUDGET	52.96
11	391	10/17/2023	12	AMAZON CAPITAL SERVICES	EZ GRADERS FOR TEACHERS- ACADEMY BUDGET	56.56
11	392	10/17/2023	3019	HOMEWOOD SUITES	LODGING FOR REGIONAL COMPETITION - DANCE BUDGET	605.00
11	393	10/17/2023	1370	INKWELL PRINTING	MAINTENANCE SHIRTS WITH LOGO	415.00

# GUYMON PUBLIC SCHOOLS

## Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 369 - 439, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	394	10/20/2023	148	PTCI	INTERNET SERVICE FOR MCKINNY VENTO STUDENT	600.00
11	395	10/20/2023	1715	A+ SAFETY & FIRST AID	FIRST AID KITS FOR HS	1,515.35
11	396	10/23/2023	311	HOLIDAY INN EXPRESS-GUYMON	LODGING OSBI OFFICERS - BURRIS, RONNEY, PALMER	389.97
11	397	10/18/2023	1805	BUSHLAND ISD	GAME FEES VS MORTON- FOOTBALL BUDGET	1,017.50
11	398	10/24/2023	3022	EMBASSY SUITES OKC	OYE HOTEL - 412 AG FUNDS	2,114.42
11	399	10/24/2023	3021	CANDLEWOOD SUITES	DISTRICT STOCK SHOW LODGING - 412 AG FUNDS	451.00
11	400	10/24/2023	3020	CHAD CHARMISON	FUNGUS PREVENTION SUPPLIES- 412 AG FUNDS	80.00
11	401	10/24/2023	66	G & G ELECTRONICS, INC	RADIO FOR NEW POLICE UNIT	538.89
11	403	10/24/2023	3023	MOSYLE CORPORATION	EXTRA MOSYLE MANAGEMENT LICENSES -TECH	1,193.50
11	404	10/10/2023	673	UMB BANK N.A.	PAYING AGENT FEES	300.00
11	405	10/25/2023	62	FREIGHTLINER TRUCK CENTER CO	DPF FILTER AND MIRROR - TRANSPORTATION	2,700.00
11	406	10/25/2023	114	MIDWEST SPORTING GOODS	WARM UP TOPS- BOYS BASKETBALL BUDGET	591.48
11	407	10/25/2023	584	TIDAL WAVE INVESTMENTS	BLANKET PO FOR TRANSPORTATION CAR WASHES	2,000.00
11	408	10/27/2023	807	SHL LLC	SHL TESTING SUBSCRIPTION- 412 BEHNE & YOUNKIN	1,270.50
11	409	10/27/2023	543	TYPING.COM, LLC	EDUTYPING LICENSE FOR KEYBOARD CLASS- JH BUDGET	54.95
11	410	10/27/2023	12	AMAZON CAPITAL SERVICES	BOOK ORDER- JH BUDGET	320.00
11	411	10/27/2023	501	EQUITY BANK MASTERCARD	PRYOR SEMINARS FACILITIES MANAGEMENT TRAINING	399.00
11	412	10/31/2023	118	MUNICIPAL ACCOUNTING SYSTEMS	TAX FORMS FOR 2023	1,000.00
11	413	10/26/2023	501	EQUITY BANK MASTERCARD	TAGS & TITLE FOR BUS 793- TRANSPORTATION	68.00
11	414	10/26/2023	377	OKLAHOMA FCCLA	ADVISER REGISTRATION-PD	25.00
11	416	10/30/2023	11024	JUNIOR LIBRARY GUILD	BOOKS- JH LIBRARY BUDGET	162.00
11	417	10/30/2023	378	OKLAHOMA FFA ASSOCIATION	2023-2024 AFFILIATE MEMBERSHIP DUES- 412 AG FUNDS	2,444.00
11	418	10/31/2023	12	AMAZON CAPITAL SERVICES	SUPPLIES SCIENCE EXPERIMENTS - ACADEMY BUDGET	119.46
11	419	10/31/2023	3022	EMBASSY SUITES OKC	LODGING FOR LEAD CONFERENCE- 412 AG FUNDS	109.00
11	420	10/31/2023	12	AMAZON CAPITAL SERVICES	DISTRICT TECH SUPPLIES	1,098.83
11	421	11/02/2023	696	HARRAH HIGH SCHOOL	MEET ENTRY- SWIM BUDGET	120.00
11	422	11/03/2023	11024	JUNIOR LIBRARY GUILD	BOOKS- JH LIBRARY BUDGET	162.00

**GUYMON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 369 - 439, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	423	11/03/2023	114	MIDWEST SPORTING GOODS	SOCCER NET - BOYS SOCCER BUDGET	400.00
11	424	11/03/2023	171	SPC OFFICE PRODUCTS	INSTRUCTOR CHAIR- HS BUDGET	349.99
11	425	11/03/2023	12	AMAZON CAPITAL SERVICES	SPECIAL ED SENSORY SUPPLIES- 621 FUNDS	496.76
11	426	11/03/2023	60803	LINE 2 DESIGN	MATERIAL FOR SPED WHEELCHAIR SEATS- 621 FUNDS	35.98
11	427	11/03/2023	12	AMAZON CAPITAL SERVICES	OFFICES SUPPLIES- JH BUDGET	493.21
11	428	11/03/2023	114	MIDWEST SPORTING GOODS	ALUMINUM DISCUS CAGE	9,141.00
11	429	11/03/2023	12	AMAZON CAPITAL SERVICES	STANDS FOR KEYBOARDING BOOKS- JH BUDGET	600.00
11	430	11/03/2023	291	FIRST BANKCARD PAYMENT PROCESSING	HOLIDAY INN -LODGING - SWIM BUDGET	700.00
11	431	11/07/2023	60824	HOLIDAY INN EXPRESS & SUITES MOORE	LODGING FOR STATE- DANCE BUDGET	640.00
11	432	11/07/2023	12	AMAZON CAPITAL SERVICES	SMART PROJECTOR REPLACEMENT BULB- 412 BEHNE	79.99
11	433	11/07/2023	12	AMAZON CAPITAL SERVICES	FROZEN JR COSTUMES- CHOIR BUDGET	700.00
11	434	11/08/2023	171	SPC OFFICE PRODUCTS	11 PALLETS OF PAPER FOR DISTRICT	22,000.00
11	435	11/08/2023	501	EQUITY BANK MASTERCARD	EVIDENT.COM- PRINT BUILDER LOTION FINGERPRINTING	90.00
11	436	11/08/2023	39	COMPASS ATHLETICS	PRACTICE TOPS- BOYS BASKETBALL BUDGET	600.00
11	437	11/08/2023	1625	FRENDT THEATRICAL PROJECTIONS LLC	PROJECTIONS FOR FROZEN JF MUSICAL- CHOIR BUDGET	600.00
11	438	11/08/2023	3027	J & R SAND COMPANY INC.	SAND FOR TOP DRESSING	560.00
11	439	11/08/2023	3019	HOMEWOOD SUITES	LODGING FOR STATE- CHEER BUDGET	880.00

**Non-Payroll Total: \$87,593.58**

**GUYMON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 5 - 6, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	5	10/10/2023	672	BANCFIRST	SERIES 2018 BOND RENTAL PAYMENT	1,500.00
21	6	10/31/2023	541	AIR PRO HEATING & COOLING	AIR UNIT FOR JH CLASSROOM	4,600.00
<b>Non-Payroll Total:</b>						<b>\$6,100.00</b>

Guymon Public Schools

Board of Education Regular Meeting

Monday, October 9, 2023 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

Andy Espericueta: Present

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Charity Hitch: Present

Alphonso Mata: Present

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

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- National Principals Month
- High School Roof/Drains update
- SRO Patrol Car
- Wind Farm Meeting

Superintendent Purdy introduced and recognized all our principals in the District as it is National Principals Month. She thanked them for all that they do. Superintendent Purdy then gave an update on the high school roof. New drains were recently installed on the roof and will hopefully help with the pooling of water on the roof and the leaking. Next, Mrs. Purdy stated that in the encumbrance report the board members would see a Purchase Requisition for a used vehicle for our 3rd school resource officer. Lastly, Mrs. Purdy said she met with the other tri-county superintendents on October 4th about a wind farm project that may feasibly be coming to the area. They want to visit with others in the community and the County Commissioners to make sure we are all on the same page.

3. **FINANCIALS**

Motion to approve all the financials reports as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

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

3.A. Approval of Budget Reports for September 2023

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

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: \$256,056.45 PO #300 - 368  
2. Bond Fund: \$1,224.00 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. Carla Hernandez and a second by Mrs. Elvia Hernandez.

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

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

4.B. Approval of additional 2023-2024 Guymon Public Schools Activity Sub-Accounts

4.C. Approval of fundraisers

**5. ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the fiscal year audit for 2022-2023 completed by Bledsoe, Hewett & Gullekson, Certified Public Accountants, PLLLP Jeff Hewett with Bledsoe, Hewett & Gullekson, Certified Public Accountants, PLLLP went over the audit report via telephone.

Motion to approve the fiscal year audit for 2022-2023 completed by Bledsoe, Hewett & Gullekson, Certified Public Accountants, PLLLP Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

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

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

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

Motion to approve the FY24 Adjunct Teachers as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

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

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

FB-E1 - Sexual Harassment/Title IX Incident Report Form

FNCD-E - Harassment/Bullying Incident Report Form

DPB - Substitute Teachers

DEC-R1 - Sick Leave Certified Personnel (Regulations)

DEC-R7 - Maternity Leave (Regulations)

EFA - School Library Media Center

EFA-P - Public Complaints about Library Curriculum or Instructional Materials

EFA-R1 - School Library Media Center Selection of Materials

EIED - Graduation Requirements

EMC - Graduation Policy

EHDD - Concurrent Enrollment Student

EHDD-R - Concurrent Enrollment Student (Regulation)

EHBDBA-E - Notification

FNF-E2 - Student Searches Authority to Transport

FNF-R - Student Searches (Regulation)

Motion to revise and adopt the Guymon Board of Education policies as presented Passed with a motion by Andy Espericueta and a second by Mrs. Carla Hernandez.

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

5.D. Discussion and possible action to approve, disapprove or table the annual resolution calling for an election to elect a board member to Board Office No. Four (4), which has a 5-year term of office, and to elect a board member to Board Office No. Three (3), an unexpired term with 4 years remaining.

Motion to approve the annual resolution calling for an election to elect a board member to Board Office No. Four (4), which as a 5-year term of office, and to elect a board member to Board Office No. Three (3), an unexpired term with 4 years remaining Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

5.E. Discussion and possible action to approve, disapprove or table the 2024 regular board meeting dates

Motion to approve the 2024 regular board meeting dates Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

5.F. Discussion and possible action to approve, disapprove or table the Board Resolution to transfer funds from activity subaccounts

Motion to approve the board resolution to transfer funds from activity subaccounts Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

## 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 employment of the Superintendent, pursuant to 25 O.S. Section 307(B)(1)

Motion to go into executive session at 6:12 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

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

7. Acknowledge Return into Open Session

Vote to Return to Open Session at 6:41 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

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

8. Executive session minutes compliance announcement

The board entered into executive session at 6:12 p.m. to discuss the employment, hiring, or resignation of certified and support staff as listed in Appendix A as authorized by 25 O.S. Section 307(B)(1) and to discuss the employment of the Superintendent as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Alphonso Mata, Elvia Hernandez, Carla Hernandez, Andy Espericueta, Charity Hitch, Superintendent Dixie Purdy and Asst. Superintendent Melissa Watson. No action was taken by the board of education.

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

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

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

10. **NEW BUSINESS**

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

11. **ADJOURN**

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

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

\_\_\_\_\_  
*Kari Montgomery, CFO*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Time*

Motion to adjourn at 6:42 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

Guymon Public Schools

Board of Education Special Meeting

Tuesday, November 7, 2023 1:00 PM

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

1. Call Meeting to Order

The meeting was called to order at 1:01 p.m.

2. Roll Call

Andy Espericueta: Present

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Absent

Charity Hitch: Present

Alphonso Mata: Present

3. Discussion and possible action to approve, disapprove or table the Letter of Intent to submit an opioid abatement grant award application

Mrs. Elvia Hernandez: Present

Elvia Hernandez joined the meeting.

Motion to approve the Letter of Intent to submit an opioid abatement grant award application.

This motion, made by Mrs. Carla Hernandez and seconded by Andy Espericueta, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

4. Presentation to the Board by OSSBA for whole board development training. No action will be taken.

5. Adjournment

*I, Kari Montgomery, posted this agenda on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ on the front door of the Administration Building, 111 NW 11th Street, Guymon, OK 73942.*

\_\_\_\_\_  
*Kari Montgomery, CFO*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Time*

The meeting was adjourned at 3:39 p.m. This motion, made by Charity Hitch and seconded by Mrs. Carla Hernandez, Passed.

Andy Espericueta: Yea

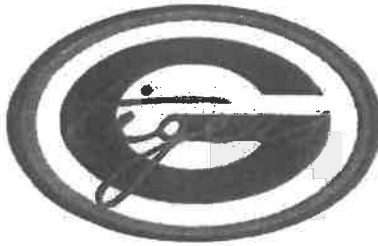
Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0



**GUYMON PUBLIC SCHOOLS  
ACTIVITY FUNDRAISER REQUEST**

**2023-2024**

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

To: Gary Wallace Building: GHS  
(Site Administrator)

GHS Fellowship of Christian Athletes plans to raise funds.  
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Movie Night

Vendor and address: \_\_\_\_\_

Representative: \_\_\_\_\_

Quantity to be ordered: \_\_\_\_\_

Cost per unit: \_\_\_\_\_

Proposed Sale Price per Unit: \$5.00 - \$10.00

Date of fundraising: February 2024

What will the money be used for: Student camps & materials

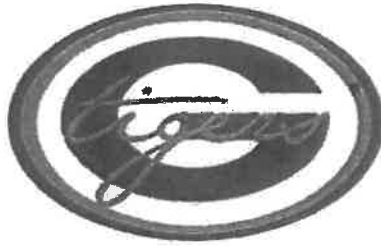
How much are you trying to raise (dollar figure): \$500.00

Requested by:  
Debra LeGrange 11/6/23  
Sponsor/Coach Signature Date

Recommended for:  
Approval  Disapproval \_\_\_\_\_  
Gary Wallace 11-6-23  
Site Administrator Date

Board Action: Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

Board Member/Superintendent Signature: \_\_\_\_\_



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

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

To: Gary Wallace Building: GHS  
(Site Administrator)

GHS Fellowship of Christian Athletes plans to raise funds.  
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Game Night

Vendor and address: \_\_\_\_\_

Representative: \_\_\_\_\_

Quantity to be ordered: \_\_\_\_\_

Cost per unit: \_\_\_\_\_

Proposed Sale Price per Unit: \$5.00 - \$10.00

Date of fundraising: January 2024

What will the money be used for: Student camps and materials

How much are you trying to raise (dollar figure): \$500.<sup>00</sup>

Requested by:  
Debra LeGrange 11/6/23  
Sponsor/Coach Signature Date

Recommended for:  
Approval  Disapproval \_\_\_\_\_  
Gary Wallace 11-6-23  
Site Administrator Date

Board Action: Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

Board Member/Superintendent Signature: \_\_\_\_\_



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

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

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

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

Proposed Sales Project: Holiday Meat Bundle Box

Vendor and address: \_\_\_\_\_

Representative: Rachel

Quantity to be ordered: to be determined

Cost per unit: \$1.00 - 25

Proposed Sale Price per Unit: \$1.00 - 25

Date of fundraising: Nov if passed & Dec.

What will the money be used for: To help build of funds for the FFA.

How much are you trying to raise (dollar figure): \_\_\_\_\_

Requested by:  
[Signature] 11/8/23  
Sponsor/Coach Signature Date

Recommended for:  
Approval  Disapproval \_\_\_\_\_  
[Signature] 11-8-23  
Site Administrator Date

Board Action: Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

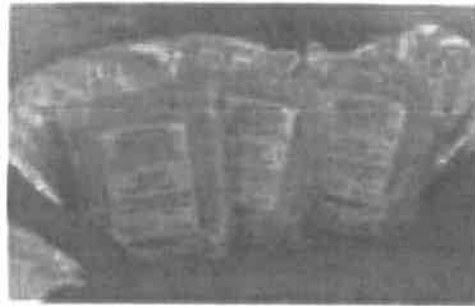
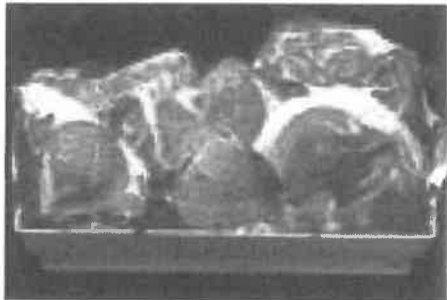
Board Member/Superintendent Signature: \_\_\_\_\_

**FFA and A&M Panhandle Beef  
Partners are excited to team up to bring fresh  
family farm raised beef and pork to you.**

## *Holiday Meat Bundle Box Fundraiser*

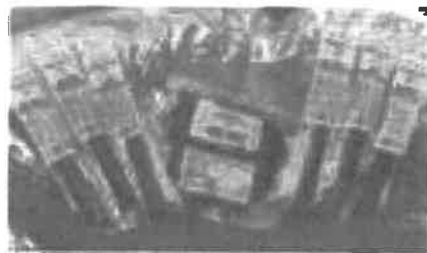
### **\$50 Bundle Box**

- Bone-In Pork Chops
- Ground Beef
- Old John's Brand  
German Sausage
- Jalapeno Cheddar Beef  
Patties (not spicy)
- Roast



### **\$75 Bundle Box**

- Boneless Pork Chops
- Ground Beef
- Old John's Brand  
German Sausage
- Original Summer  
Sausage
- Roast
- 2 Premium Steaks



### **\$100 Bundle Box**

- Bone-In Pork Chops
- Ground Beef
- Old John's German  
Sausage
- Stew Meat
- Short Ribs
- 4 Premium Steaks

### **Jerky Sampler - \$25**

- 2 Original Beef Snack  
Sticks
- 2 BBQ Beef Snack  
Sticks
- 2 Jalapeno Cheddar  
Snack Sticks
- 4oz Beef Jerky

**Contact an FFA Member today to order.**

# Oklahoma State Regents for Higher Education Remediation Report Participation in Developmental Education for 2023-24

## 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		*	*	*	*	*	*	*	*	*
<b>County Total</b>		<b>72</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>5.0%</b>	<b>7</b>	<b>11.6%</b>	<b>2</b>	<b>5.0%</b>	<b>9</b>	<b>13.2%</b>

## 2020 Oklahoma High School Graduates as Fall 2020 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	6	*	*	*	*	*	*	*	*	*	*
371570	Guymon High School	33	0	0%	4	12.1%	7	21.2%	1	3.7%	7	21.2%
371600	Hardesty High School	2	*	*	*	*	*	*	*	*	*	*
371820	Hooker High School	12	0	0%	1	8.3%	1	8.3%	0%	0.0%	1	8.3%
373515	Texhoma High School	8	*	*	*	*	2	25.0%	*	*	2	25.0%
373675	Tyrone High School	3	*	*	*	*	*	*	*	*	*	*
374030	Yarbrough High School	2	*	*	*	*	*	*	*	*	*	*
<b>County Total</b>		<b>66</b>	<b>0</b>	<b>0%</b>	<b>5</b>	<b>10.2%</b>	<b>10</b>	<b>18.2%</b>	<b>1</b>	<b>3.7%</b>	<b>10</b>	<b>18.2%</b>



---

Dixie Purdy, Superintendent

**10-15-2023**

**Guymon Public School Board,**

**Guymon High School dropout report is as follows:**

**There were 37 dropouts out of 874 total enrollment reported for the 2022-2023 school year for a total of 4.2%.**

**In comparison, during the 2021-2022 school year, there were 31 dropouts out of 801 total enrollment for a total of 3.9%.**

**Guymon High School**

**School District  
2023-2024 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2022-2023**

TEXAS CO. CLERK  
SEP 12 '23 PM2:53

**Board of Education of Guymon Public Schools  
District No. I-8  
County of Texas  
State of Oklahoma**

**School**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guymon Public Schools, District No. I-8, County of Texas, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson CPA's PLLLP

Submitted to the Texas County Excise Board

This 11th Day of September, 2023

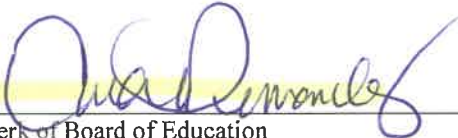

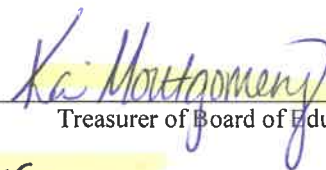
School Board Member's Signatures

Chairman: [Signature]  
Member: [Signature]  
Member: [Signature]  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Treasurer: \_\_\_\_\_


Clerk: [Signature]  
Member: [Signature]  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_

In addition,

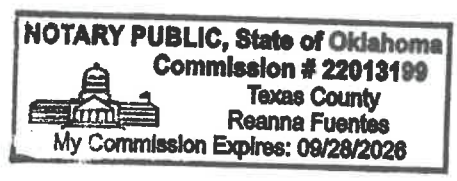
1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

 Clerk of Board of Education	 President of Board of Education	 Treasurer of Board of Education
--	--	--

Subscribed and sworn to before me this 11<sup>th</sup> day of September, 2023.

  
Notary Public

912826  
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Texas

I, CARLA HERNANDEZ, the undersigned duly qualified and acting Clerk of the Board of Education of Guymon Public Schools, School District No. I-8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Carla Hernandez  
Clerk, Board of Education

Subscribed and sworn to before me this 11<sup>th</sup> day of September, 2023.

Reanna Fuentes  
Notary Public

9/28/26  
My Commission Expires



Wendy Johnson  
Secretary and Clerk of Excise Board  
Texas County, Oklahoma





**BLED SOE, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 25, 2023

Honorable Board of Education  
Guymon Independent School District, I-008  
Texas County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Eric, Jeff & Chris*

Bledsoe, Hewett & Gullekson CPAs, PLLLP  
Broken Arrow, OK

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS</b>	
Cash Balances	
Investments	\$1,513,872.73
<b>TOTAL ASSETS</b>	<b>\$7,513,872.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$1,785,692.96
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$89,960.23
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$1,875,653.19</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$5,638,219.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$7,513,872.73</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$30,467,002.59	\$32,374,496.92
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$30,467,002.59	\$26,736,277.38
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$6,201,492.09	\$0.00	\$6,201,492.09
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$28,094,332.91	\$0.00	\$0.00	\$28,094,332.91
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,214,116.22	-\$4,214,116.22	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$63,889.45	-\$63,889.45	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,158.34	-\$2,158.34	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$32,374,496.92</b>	<b>-\$4,280,164.01</b>	<b>\$0.00</b>	<b>\$28,094,332.91</b>
Warrants Paid of Year in Caption	\$24,860,624.19	\$1,921,328.08	\$0.00	\$26,781,952.27
<b>TOTAL DISBURSEMENTS</b>	<b>\$24,860,624.19</b>	<b>\$1,921,328.08</b>	<b>\$0.00</b>	<b>\$26,781,952.27</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$7,513,872.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,513,872.73</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,785,692.96	\$0.00	\$0.00	\$1,785,692.96
Reserve for Encumbrances (Schedule 8)	\$89,960.23	\$0.00	\$0.00	\$89,960.23
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,875,653.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875,653.19</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$5,638,219.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,638,219.54</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$838,068.13	\$0.00	\$838,068.13
Warrants Registered During Year	\$26,646,317.15	\$1,085,418.29	\$0.00	\$27,731,735.44
<b>TOTAL</b>	<b>\$26,646,317.15</b>	<b>\$1,923,486.42</b>	<b>\$0.00</b>	<b>\$28,569,803.57</b>
Warrants Paid During Year	\$24,860,624.19	\$1,921,328.08	\$0.00	\$26,781,952.27
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,158.34	\$0.00	\$2,158.34
<b>TOTAL WARRANTS RETIRED</b>	<b>\$24,860,624.19</b>	<b>\$1,923,486.42</b>	<b>\$0.00</b>	<b>\$26,784,110.61</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$1,785,692.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785,692.96</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.870 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$155,324,582.00
Total Proceeds of Levy as Certified		\$5,571,492.76
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$5,571,492.76
Less Reserve for Delinquent Tax		\$506,499.34
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,064,993.42
Deduct 2022 Tax Apportioned		\$4,657,791.13
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$407,202.29</b>
<b>Excess Collections</b>		<b>\$0.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,064,993.42	\$4,657,791.13
1120 Ad Valorem Tax Levy (Prior Years)	\$28,000.00	\$75,317.18
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$5,092,993.42</b>	<b>\$4,733,108.31</b>
1200 Tuition & Fees	\$0.00	\$6,000.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$98,584.40
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$34,570.05
1600 Other Local Sources of Revenue	\$0.00	\$21,589.70
1700 Child Nutrition Programs	\$75,000.00	\$306,878.27
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$5,167,993.42</b>	<b>\$5,200,730.73</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$672,208.78	\$732,846.39
2200 County Apportionment (Mortgage Tax)	\$96,401.67	\$64,647.37
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$768,610.45</b>	<b>\$797,493.76</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$542,811.81	\$893,290.36
3120 Motor Vehicle Collections	\$1,400,754.31	\$1,259,402.30
3130 Rural Electric Cooperative Tax	\$240,797.18	\$272,788.73
3140 State School Land Earnings	\$438,493.81	\$447,398.74
3150 Vehicle Tax Stamps	\$878.35	\$851.80
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$2,623,735.46</b>	<b>\$2,873,731.93</b>
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$10,306,684.39	\$11,099,162.96
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,925,233.74	\$1,955,645.04
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$12,231,918.13</b>	<b>\$13,054,808.00</b>
3300 State Aid - Competitive Grants - Categorical	\$25,000.00	\$15,309.17
3400 State - Categorical	\$259,297.71	\$272,424.17
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$19,249.12
3700 Child Nutrition Program	\$25,086.23	\$16,423.48
3800 State Vocational Programs - Multi-Source	\$84,017.00	\$106,360.70
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$15,249,054.53</b>	<b>\$16,358,306.57</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$1,226,510.52	\$1,383,540.81
4300 Individuals With Disabilities	\$579,402.18	\$790,407.97
4400 No Child Left Behind	\$100,000.00	\$155,199.45
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,588,101.99	\$1,784,866.68
4700 Child Nutrition Programs	\$1,533,020.90	\$1,545,136.75
4800 Federal Vocational Education	\$40,000.00	\$33,778.84
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$5,067,035.59</b>	<b>\$5,692,930.50</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$192.38</b>	<b>\$44,871.35</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$192.38</b>	<b>\$44,871.35</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,214,116.22	\$4,214,116.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$63,889.45
6140 Estopped Warrants by Statute	\$0.00	\$2,158.34
<b>TOTAL CASH ACCOUNTS</b>	<b>\$4,214,116.22</b>	<b>\$4,280,164.01</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$4,214,116.22</b>	<b>\$4,280,164.01</b>
<b>GRAND TOTAL</b>	<b>\$30,467,002.59</b>	<b>\$32,374,496.92</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$407,202.29	120.17%	\$5,597,044.13	\$5,597,044.13
1120 Ad Valorem Tax Levy (Prior Years)	\$47,317.18	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>-\$359,885.11</b>		<b>\$5,597,044.13</b>	<b>\$5,597,044.13</b>
1200 Tuition & Fees	\$6,000.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$98,584.40	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$34,570.05	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$21,589.70	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$231,878.27	95.00%	\$291,534.36	\$291,534.36
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$32,737.31</b>		<b>\$5,888,578.49</b>	<b>\$5,888,578.49</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$60,637.61	90.00%	\$659,561.75	\$659,561.75
2200 County Apportionment (Mortgage Tax)	-\$31,754.30	90.00%	\$58,182.63	\$58,182.63
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$28,883.31</b>		<b>\$717,744.38</b>	<b>\$717,744.38</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$350,478.55	70.00%	\$625,303.25	\$625,303.25
3120 Motor Vehicle Collections	-\$141,352.01	100.00%	\$1,259,402.30	\$1,259,402.30
3130 Rural Electric Cooperative Tax	\$31,991.55	100.00%	\$272,788.73	\$272,788.73
3140 State School Land Earnings	\$8,904.93	100.00%	\$447,398.74	\$447,398.74
3150 Vehicle Tax Stamps	-\$26.55	100.00%	\$851.80	\$851.80
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$249,996.47</b>		<b>\$2,605,744.82</b>	<b>\$2,605,744.82</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$792,478.57	118.31%	\$13,131,796.91	\$13,131,796.91
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$30,411.30	104.13%	\$2,036,505.48	\$2,036,505.48
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$822,889.87</b>		<b>\$15,168,302.39</b>	<b>\$15,168,302.39</b>
3300 State Aid - Competitive Grants - Categorical	-\$9,690.83	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$13,126.46	70.47%	\$191,972.09	\$191,972.09
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$19,249.12	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	-\$8,662.75	95.00%	\$15,602.31	\$15,602.31
3800 State Vocational Programs - Multi-Source	\$22,343.70	78.99%	\$84,017.00	\$84,017.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$1,109,252.04</b>		<b>\$18,065,638.61</b>	<b>\$18,065,638.61</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$157,030.29	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$211,005.79	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$55,199.45	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$196,764.69	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$12,115.85	95.00%	\$1,467,879.91	\$1,467,879.91
4800 Federal Vocational Education	-\$6,221.16	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$625,894.91</b>		<b>\$1,467,879.91</b>	<b>\$1,467,879.91</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$44,678.97</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	133.79%	\$5,638,219.54	\$5,638,219.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$63,889.45	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$2,158.34	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$66,047.79</b>		<b>\$5,638,219.54</b>	<b>\$5,638,219.54</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$66,047.79</b>		<b>\$5,638,219.54</b>	<b>\$5,638,219.54</b>
<b>GRAND TOTAL</b>	<b>\$1,907,494.33</b>		<b>\$31,778,060.93</b>	<b>\$31,778,060.93</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$1,149,307.74</b>	<b>\$1,085,418.29</b>	<b>\$63,889.45</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$15,173,493.21	\$0.00	\$15,173,493.21
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$2,303,050.03	\$0.00	\$2,303,050.03
2200 Support Services - Instructional Staff	\$1,123,480.99	\$0.00	\$1,123,480.99
2300 Support Services - General Administration	\$1,230,000.00	\$0.00	\$1,230,000.00
2400 Support Services - School Administration	\$1,745,000.00	\$0.00	\$1,745,000.00
2500 Support Services - Business	\$1,100,000.00	\$0.00	\$1,100,000.00
2600 Operations And Maintenance of Plant Services	\$4,212,978.36	\$0.00	\$4,212,978.36
2700 Student Transportation Services	\$1,900,000.00	\$0.00	\$1,900,000.00
TOTAL SUPPORT SERVICES	\$13,614,509.38	\$0.00	\$13,614,509.38
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$1,613,000.00	\$0.00	\$1,613,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$12,000.00	\$0.00	\$12,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,625,000.00	\$0.00	\$1,625,000.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$54,000.00	\$0.00	\$54,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$54,000.00	\$0.00	\$54,000.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$30,467,002.59</b>	<b>\$0.00</b>	<b>\$30,467,002.59</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$14,399,685.53	\$3,739.38	\$770,068.30	\$14,403,424.91
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$2,221,894.11	\$11,922.37	\$69,233.55	\$2,233,816.48
2200 Support Services - Instructional Staff	\$943,090.86	\$2,016.22	\$178,373.91	\$945,107.08
2300 Support Services - General Administration	\$930,720.90	\$2,113.00	\$297,166.10	\$932,833.90
2400 Support Services - School Administration	\$1,454,514.73	\$0.00	\$290,485.27	\$1,454,514.73
2500 Support Services - Business	\$1,075,871.74	\$6,020.86	\$18,107.40	\$1,081,892.60
2600 Operations And Maintenance of Plant Services	\$3,154,630.92	\$37,829.74	\$1,020,517.70	\$3,192,460.66
2700 Student Transportation Services	\$969,102.33	\$14,104.04	\$916,793.63	\$983,206.37
<b>TOTAL SUPPORT SERVICES</b>	<b>\$10,749,825.59</b>	<b>\$74,006.23</b>	<b>\$2,790,677.56</b>	<b>\$10,823,831.82</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$1,443,010.20	\$12,214.62	\$157,775.18	\$1,455,224.82
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$8,924.48	\$0.00	\$3,075.52	\$8,924.48
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$1,451,934.68</b>	<b>\$12,214.62</b>	<b>\$160,850.70</b>	<b>\$1,464,149.30</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$44,871.35	\$0.00	\$9,128.65	\$44,871.35
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$44,871.35</b>	<b>\$0.00</b>	<b>\$9,128.65</b>	<b>\$44,871.35</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$26,646,317.15</b>	<b>\$89,960.23</b>	<b>\$3,730,725.21</b>	<b>\$26,736,277.38</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$31,778,060.93	\$31,778,060.93
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$31,778,060.93</b>	<b>\$31,778,060.93</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$1,324,829.07
Investments	\$3,500,997.33
<b>TOTAL ASSETS</b>	<b>\$4,825,826.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$4,825,826.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$4,825,826.40</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,955,454.46	\$7,028,920.45
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$2,955,454.46	\$2,203,094.05
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$4,825,826.40</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$4,242,917.35	\$0.00	\$4,242,917.35
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,783,920.05	\$0.00	\$0.00	\$4,783,920.05
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,232,489.13	-\$2,232,489.13	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$12,511.27	-\$12,511.27	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$7,028,920.45</b>	<b>-\$2,245,000.40</b>	<b>\$0.00</b>	<b>\$4,783,920.05</b>
Warrants Paid of Year in Caption	\$2,203,094.05	\$1,997,916.95	\$0.00	\$4,201,011.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,203,094.05</b>	<b>\$1,997,916.95</b>	<b>\$0.00</b>	<b>\$4,201,011.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$4,825,826.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,825,826.40</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$4,825,826.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,825,826.40</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,997,916.95	\$0.00	\$1,997,916.95
Warrants Registered During Year	\$2,203,094.05	\$0.00	\$0.00	\$2,203,094.05
<b>TOTAL</b>	<b>\$2,203,094.05</b>	<b>\$1,997,916.95</b>	<b>\$0.00</b>	<b>\$4,201,011.00</b>
Warrants Paid During Year	\$2,203,094.05	\$1,997,916.95	\$0.00	\$4,201,011.00
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$2,203,094.05</b>	<b>\$1,997,916.95</b>	<b>\$0.00</b>	<b>\$4,201,011.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.120 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$155,324,582.00
Total Proceeds of Levy as Certified		\$795,261.86
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$795,261.86
Less Reserve for Delinquent Tax		\$72,296.53
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$722,965.33
Deduct 2022 Tax Apportioned		\$664,842.22
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$58,123.11</b>
<b>Excess Collections</b>		<b>\$0.00</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$722,965.33	\$664,842.22
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$6,534.48
1130 Revenue In Lieu Of Taxes	\$0.00	\$220,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$722,965.33	\$891,376.70
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$28,890.46
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$1,636,789.33
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$722,965.33	\$2,557,056.49
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$240,862.44
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$32.97
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$240,895.41
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$1,985,968.15
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$1,985,968.15
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,232,489.13	\$2,232,489.13
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$12,511.27
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,232,489.13	\$2,245,000.40
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,232,489.13	\$2,245,000.40
<b>GRAND TOTAL</b>	<b>\$2,955,454.46</b>	<b>\$7,028,920.45</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$58,123.11	120.17%	\$798,909.00	\$798,909.00
1120 Ad Valorem Tax Levy (Prior Years)	\$6,534.48	889.48%	\$58,123.11	\$58,123.11
1130 Revenue In Lieu Of Taxes	\$220,000.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$168,411.37</b>		<b>\$857,032.11</b>	<b>\$857,032.11</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$28,890.46	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,636,789.33	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$1,834,091.16</b>		<b>\$857,032.11</b>	<b>\$857,032.11</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$240,862.44	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$32.97	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$240,895.41</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,985,968.15	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,985,968.15</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	216.16%	\$4,825,826.40	\$4,825,826.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,511.27	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$12,511.27</b>		<b>\$4,825,826.40</b>	<b>\$4,825,826.40</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$12,511.27</b>		<b>\$4,825,826.40</b>	<b>\$4,825,826.40</b>
<b>GRAND TOTAL</b>	<b>-\$4,073,465.99</b>		<b>\$5,682,858.51</b>	<b>\$5,682,858.51</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$12,511.27</b>	<b>\$0.00</b>	<b>\$12,511.27</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$15,000.00	\$0.00	\$15,000.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$75,000.00	\$0.00	\$75,000.00
2600 Operations And Maintenance of Plant Services	\$2,400,736.85	\$0.00	\$2,400,736.85
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$2,490,736.85</b>	<b>\$0.00</b>	<b>\$2,490,736.85</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$464,717.61	\$0.00	\$464,717.61
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$464,717.61</b>	<b>\$0.00</b>	<b>\$464,717.61</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$2,955,454.46</b>	<b>\$0.00</b>	<b>\$2,955,454.46</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$6,307.82	\$0.00	\$8,692.18	\$6,307.82
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$6,898.94	\$0.00	\$68,101.06	\$6,898.94
2600 Operations And Maintenance of Plant Services	\$2,189,887.29	\$0.00	\$210,849.56	\$2,189,887.29
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$2,203,094.05</b>	<b>\$0.00</b>	<b>\$287,642.80</b>	<b>\$2,203,094.05</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$464,717.61	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,717.61</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$2,203,094.05</b>	<b>\$0.00</b>	<b>\$752,360.41</b>	<b>\$2,203,094.05</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,682,858.51	\$5,682,858.51
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$5,682,858.51</b>	<b>\$5,682,858.51</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (1)
Date Of Issue					10/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2023
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2024
Amount of Final Maturity					\$ 2,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,000,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/1/2023	\$ 2,000,000.00	0.700%	3 Mo.	\$ 3,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 3,500.00
Total Interest To Levy For 2023-2024					\$ 3,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 24,500.00
Coupons Paid Through 2022-2023					\$ 24,500.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (2)
Date Of Issue					10/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2023
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2024
Amount of Final Maturity					\$ 2,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,080,000.00
Years To Run					1
Normal Annual Accrual					\$ 2,080,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/1/2024	\$ 2,080,000.00	0.700%	12 Mo.	\$ 14,560.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 3,640.00
Years To Run					2
Accrue Each Year					\$ 1,820.00
Tax Years Run					1
Total Accrual To Date					\$ 1,820.00
Current Interest Earned Through 2023-2024					\$ 14,560.00
Total Interest To Levy For 2023-2024					\$ 16,380.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 25,480.00
Coupons Paid Through 2022-2023					\$ 18,340.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 7,140.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Building Bonds (2)
Date Of Issue					10/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2022
Amount Of Each Uniform Maturity					\$ 2,100,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2022
Amount of Final Maturity					\$ 2,100,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,100,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,100,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 2,100,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 10,500.00
Interest Earnings 2022-2023					\$ 10,500.00
Coupons Paid Through 2022-2023					\$ 21,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 6,100,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 6,260,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 6,180,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 6,180,000.00
Normal Annual Accrual		\$ 2,080,000.00
Accrual Liability To Date		\$ 4,100,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 0.00
Bonds Paid During 2022-2023		\$ 2,100,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 4,080,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 3,640.00
Accrue Each Year		\$ 1,820.00
Total Accrual To Date		\$ 1,820.00
Current Interest Earned Through 2023-2024		\$ 18,060.00
Total Interest To Levy For 2023-2024		\$ 19,880.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 10,500.00
Interest Earnings 2022-2023		\$ 60,480.00
Coupons Paid Through 2022-2023		\$ 63,840.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 7,140.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 2,102,137.71
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 21,432.90	
2022 Ad Valorem Tax	\$ 1,820,173.90	
Miscellaneous Receipts	\$ 713.44	
<b>TOTAL RECEIPTS</b>		\$ 1,842,320.24
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,944,457.95
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 63,840.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,100,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Texas County Refund for Overpayment of 2023 Taxes	\$ 22,744.94	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 2,186,584.94
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		<b>\$1,757,873.01</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 1,757,873.01
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 1,757,873.01
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 1,757,873.01</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 7,140.00	
h. Accrual on Final Coupons	\$ 1,820.00	
i. Accrued on Unmatured Bonds	\$ 2,000,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 2,008,960.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ (251,086.99)</b>

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 19,880.00	\$ 19,880.00
Accrual on Unmatured Bonds	\$ 2,080,000.00	\$ 2,080,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 251,086.99	\$ 251,086.99
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 2,350,966.99</b>	<b>\$ 2,350,966.99</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		13.998 Mills	Amount
Gross Value	\$	0.00	Net Value
		\$	155,324,582.00
Total Proceeds of Levy as Certified			\$ 2,174,195.40
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,174,195.40
Less Reserve for Delinquent Tax			\$ 103,533.11
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,070,662.29
Deduct 2022 Tax Apportioned			\$ 1,820,173.90
<b>Net Balance 2022 Tax in Process of Collection</b>			<b>\$ 250,488.39</b>
Excess Collections			\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	623.29
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	<b>\$</b>	<b>623.29</b>
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	<b>\$</b>	<b>0.00</b>
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$</b>	<b>623.29</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	90.15
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>90.15</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	<b>\$</b>	<b>0.00</b>
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		<b>0.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>713.44</b>



CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond #32	Fund 32
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$114,949.88
Investments		\$1,100,000.00
<b>TOTAL ASSETS</b>		<b>\$1,214,949.88</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$1,214,949.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$1,214,949.88</b>

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,326,757.50
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,999.31	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,261,593.03	-\$1,260,778.03
6130 Prior Year Lapsed Appropriations	-\$815.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,260,778.03</b>	<b>-\$1,260,778.03</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,260,778.03</b>	<b>-\$1,260,778.03</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$1,265,777.34</b>	<b>\$65,979.47</b>
Warrants Paid of Year in Caption	\$50,827.46	\$65,979.47
<b>TOTAL DISBURSEMENTS</b>	<b>\$50,827.46</b>	<b>\$65,979.47</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$1,214,949.88</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,214,949.88</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$65,164.47</b>	<b>\$65,979.47</b>	<b>-\$815.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$50,227.46	\$0.00	\$50,227.46
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$600.00	\$0.00	\$600.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$50,827.46</b>	<b>\$0.00</b>	<b>\$50,827.46</b>



TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023		TOTAL OF ALL FUNDS
<b>ASSETS:</b>		Amount
Cash Balances		\$192,254.83
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$192,254.83</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023		\$192,254.83
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$192,254.83</b>

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$281,756.67
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$101,934.45	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$277,241.12	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$277,241.12</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$277,241.12</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$379,175.57</b>	<b>\$4,515.55</b>
Warrants Paid of Year in Caption	\$186,920.74	\$4,515.55
<b>TOTAL DISBURSEMENTS</b>	<b>\$186,920.74</b>	<b>\$4,515.55</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$192,254.83	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$192,254.83</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$4,515.55</b>	<b>\$4,515.55</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$186,920.74	\$0.00	\$186,920.74
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$186,920.74</b>	<b>\$0.00</b>	<b>\$186,920.74</b>



ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023		Gift Fund
ASSETS:		Amount
Cash Balances		\$6,694.01
Investments		\$0.00
TOTAL ASSETS		\$6,694.01
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$6,694.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,694.01

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$6,413.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$280.58	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,413.43	-\$6,413.43
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,413.43	-\$6,413.43
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,413.43	-\$6,413.43
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,694.01	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$6,694.01	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,694.01	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balances	\$185,560.82
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$185,560.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023	\$185,560.82
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$185,560.82</b>

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$275,343.24
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$101,653.87	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$270,827.69	-\$270,827.69
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$270,827.69</b>	<b>-\$270,827.69</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$270,827.69</b>	<b>-\$270,827.69</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$372,481.56</b>	<b>\$4,515.55</b>
Warrants Paid of Year in Caption	\$186,920.74	\$4,515.55
<b>TOTAL DISBURSEMENTS</b>	<b>\$186,920.74</b>	<b>\$4,515.55</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$185,560.82	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFICIT	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$185,560.82</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$4,515.55</b>	<b>\$4,515.55</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$186,920.74	\$0.00	\$186,920.74
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$186,920.74</b>	<b>\$0.00</b>	<b>\$186,920.74</b>

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Guymon Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Guymon Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 31,778,060.93	\$ 5,682,858.51	\$ 0.00	\$ 0.00	\$ 2,350,966.99
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 5,638,219.54	\$ 4,825,826.40	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 20,542,797.26	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 58,123.11	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 26,181,016.80	\$ 4,883,949.51	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 5,597,044.13	\$ 798,909.00	\$ 0.00	\$ 0.00	\$ 2,350,966.99
Add Allowance for Delinquency	\$ 559,704.41	\$ 79,890.90	\$ 0.00	\$ 0.00	\$ 117,548.35
Total Required for 2023 Tax	\$ 6,156,748.54	\$ 878,799.90	\$ 0.00	\$ 0.00	\$ 2,468,515.34
Rate of Levy Required and Certified	-----	-----	-----	-----	14.38 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Texas	\$ 92,921,498	\$ 51,706,003	\$ 27,013,105	\$ 171,640,606
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 92,921,498	\$ 51,706,003	\$ 27,013,105	\$ 171,640,606

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:





ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 25,632,343.47	\$ 0.00	\$ 2,203,094.05	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 969,102.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 75,856.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 14,104.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,840.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 26,691,406.03</b>	<b>\$ 0.00</b>	<b>\$ 2,203,094.05</b>	<b>\$ 2,163,840.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Enumeration</b>	0.00	<b>Average Daily Attendance</b>	0.00	<b>Average Daily Haul</b>	0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Per Capita Cost for:</b>	<b>Education</b>	\$ 0.00	<b>Transportation</b>	\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 27,835,437.52	\$ 27,835,437.52	\$ 0.00
Current Expenditures - Transportation	\$ 969,102.33	\$ 0.00	\$ 969,102.33
Current Reserves - Educational	\$ 75,856.19	\$ 75,856.19	\$ 0.00
Current Reserves - Transportation	\$ 14,104.04	\$ 0.00	\$ 14,104.04
Capital Expenditures - Educational	\$ 2,100,000.00	\$ 2,100,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 63,840.00	\$ 63,840.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 31,058,340.08</b>	<b>\$ 30,075,133.71</b>	<b>\$ 983,206.37</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Guymon Public Schools, School District No. I-8, Texas County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2023 (From Schedule 5)	\$ 1,757,873.01
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 251,086.99
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 251,086.99

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2021 Building Bonds (1)	10/1/2021	\$ 2,000,000.00	49.020%	\$ 123,081.86	0	\$ 123,081.86
2021 Building Bonds (2)	10/1/2021	\$ 2,080,000.00	50.980%	\$ 128,005.13	1	\$ 128,005.13
2020 Building Bonds (2)	10/1/2019	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
Totals from Columns		\$ 4,080,000.00	100.000%	\$ 251,086.99	-	\$ 251,086.99
				Plus Deficit from Line E Above		\$ 0.00
				Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)		\$ 251,086.99

S.A.&I. Form 2662R1.1.15 Entity: Guymon Public Schools I-8, Texas County

See Accountant's Compilation Report

25-Aug-2023

**Guymon Public Schools  
2023-24 Budget Summary  
General Fund**

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	5,597,044.13
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	291,534.36
2100	4-Mill Levy	659,561.75
2200	Mortgage Tax	58,182.63
3110	Gross Production Tax	625,303.25
3120	Motor Vehicle Collections	1,259,402.30
3130	R.E.A. Tax	272,788.73
3140	State School Land Earnings	447,398.74
3150	Vehicle Tax Stamps	851.80
3210	Foundation & Salary Incentive	13,131,796.91
3250	Flexible Benefit	2,036,505.48
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	191,972.09
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	15,602.31
3800	Vocational - State	84,017.00
4100	Indian Education	
4100	Impact Aid	
4100	Title I, Migrant	
4200	Title I, Part A	
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	
4300	IDEA-B Pre-School	
4400	Title IV, Part A	
4400	Title V, Part B	
4400	Title I, Part C Homeless	
4600	ARP Homeless	
4600	ESSER III	
4600	Counselor Grant	
4700	Child Nutrition Federal Sources	1,467,879.91
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	
<b>Total Revenue Estimates</b>		<b>26,139,841.39</b>
<b>Fund Balance, 7-01-23</b>		<b>5,638,219.54</b>
<b>TOTAL 2023-24 APPROPRIATIONS</b>		<b>\$ 31,778,060.93</b>

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.



AFFP  
Financial Statement 2023

## Affidavit of Publication

STATE OF OKLAHOMA }  
COUNTY OF TEXAS } SS

2023 Guymon Public Schools Financial Statement

Rick Nunez, being duly sworn, says:

That he is Publisher of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 16, 2023

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

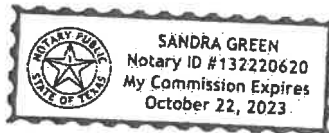
  
\_\_\_\_\_  
Publisher

Subscribed to and sworn to me this 16th day of September 2023.

  
\_\_\_\_\_  
Sandra Green, Notary Public, Texas County, Oklahoma

My commission expires: October 22, 2023

00001241 00008719



Guymon School District-legals  
PO Bx 1307  
Guymon, OK 73942

**GUYMON PUBLIC SCHOOLS**

**Budget Analysis**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 10/31/2023, Classification Bolding: \$, Print Detail: False

<u>Classification</u>	<u>Appropriation</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>	<u>% Enc Budget</u>
<b>2023-2024</b>						
<b>Fund - 11 GENERAL FUND</b>						
0000 NON CATEGORICAL	0.00	43,600.15	7,049.18	36,550.97	-43,600.15	100.00%
1000 INSTRUCTION	16,511,301.55	14,260,888.43	4,318,097.68	9,942,790.75	2,250,413.12	86.37%
2100 SUPPORT STUDENTS	2,346,300.03	2,338,546.12	767,748.30	1,570,797.82	7,753.91	99.67%
2200 SUPPORT INSTRUCTIONAL	1,053,480.99	973,940.76	276,303.67	697,637.09	79,540.23	92.45%
2300 ADMINISTRATION	1,230,000.00	1,117,877.48	477,711.52	640,165.96	112,122.52	90.88%
2400 PRINCIPALS	1,745,000.00	1,474,445.39	437,135.39	1,037,310.00	270,554.61	84.50%
2500 OFFICE	1,100,000.00	911,318.65	320,101.32	591,217.33	188,681.35	82.85%
2600 MAINTENANCE	4,212,978.36	3,617,488.45	1,647,714.40	1,969,774.05	595,489.91	85.87%
2700 TRANSPORTATION	1,900,000.00	804,980.95	363,611.74	441,369.21	1,095,019.05	42.37%
3000 CHILD NUTRITION	1,613,000.00	1,389,207.47	672,672.29	716,535.18	223,792.53	86.13%
3300 COMMUNITY SERVICE OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	0.00	300.00	300.00	0.00	-300.00	100.00%
5600 CORRECTING ENTRY	54,000.00	1,417.69	1,417.69	0.00	52,582.31	2.63%
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$31,778,060.93</b>	<b>\$26,934,011.54</b>	<b>\$9,289,863.18</b>	<b>\$17,644,148.36</b>	<b>\$4,844,049.39</b>	<b>84.76 %</b>
<b>Fund - 21 BUILDING FUND</b>						
0000 NON CATEGORICAL	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
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	62,354.40	18,346.40	44,008.00	5,065,786.50	1.22%
4700	464,717.61	0.00	0.00	0.00	464,717.61	0.00%
<b>Total Fund - 21 BUILDING FUND</b>	<b>\$5,682,858.51</b>	<b>\$63,854.40</b>	<b>\$18,346.40</b>	<b>\$45,508.00</b>	<b>\$5,619,004.11</b>	<b>1.12 %</b>
<b>Fund - 32 BOND FUND</b>						
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	1,136,140.37	0.00	0.00	0.00	1,136,140.37	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	27,809.51	0.00	0.00	0.00	27,809.51	0.00%
4700	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%
<b>Total Fund - 32 BOND FUND</b>	<b>\$1,214,949.88</b>	<b>\$1,224.00</b>	<b>\$1,224.00</b>	<b>\$0.00</b>	<b>\$1,213,725.88</b>	<b>0.10 %</b>
<b>Fund - 41 SINKING FUND</b>						
5100 DEBT SERVICE	2,468,515.34	2,014,280.00	2,014,280.00	0.00	454,235.34	81.60%
<b>Total Fund - 41 SINKING FUND</b>	<b>\$2,468,515.34</b>	<b>\$2,014,280.00</b>	<b>\$2,014,280.00</b>	<b>\$0.00</b>	<b>\$454,235.34</b>	<b>81.60 %</b>
<b>Fund - 81 GIFT FUND</b>						
0000 NON CATEGORICAL	6,694.01	0.00	0.00	0.00	6,694.01	0.00%
<b>Total Fund - 81 GIFT FUND</b>	<b>\$6,694.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,694.01</b>	<b>0.00 %</b>
<b>Fund - 86 CASUALTY/FLOOD INS FUND</b>						
0000 NON CATEGORICAL	185,560.82	0.00	0.00	0.00	185,560.82	0.00%
<b>Total Fund - 86 CASUALTY/FLOOD INS FUND</b>	<b>\$185,560.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,560.82</b>	<b>0.00 %</b>
<b>Total 2023-2024</b>	<b>\$41,336,639.49</b>	<b>\$29,013,369.94</b>	<b>\$11,323,713.58</b>	<b>\$17,689,656.36</b>	<b>\$12,323,269.55</b>	<b>70.19 %</b>

### GUYMON PUBLIC SCHOOLS

#### Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 10/31/2023, Classification Bolding: \$, Print Detail: False

<u>Classification</u>	<u>Appropriation</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>	<u>% Enc Budget</u>
<b>Report Total</b>	<b>\$41,336,639.49</b>	<b>\$29,013,369.94</b>	<b>\$11,323,713.58</b>	<b>\$17,689,656.36</b>	<b>\$12,323,269.55</b>	<b>70.19 %</b>



## OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

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2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105  
(405) 528-3571 • (405) 528-5695 (FAX) • [www.olaponline.org](http://www.olaponline.org)

October 10, 2023

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Don Ford, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominee to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 10: Roger Adair, Executive Director of Oklahoma Association of School Business Officials (OASBO)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes \_\_\_ No \_\_\_ Position No. 10: Roger Adair (OASBO), Executive Director of Oklahoma Association of School Business Officials, to a 2024-2028 term.

School District: \_\_\_\_\_

Board Clerk: \_\_\_\_\_

Please include this item on your November/December board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to [mong@ossba.org](mailto:mong@ossba.org) by Friday, December 29, 2023**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2024 calendar year (January 1-December 31). Thank you for your cooperation.

## **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 13, 2024, 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 2, 2024, 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. Four (4), 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 4 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. Four (4)
2. Select one candidate for Guymon School Board Position No. Three (3)

Approved by the Guymon Board of Education this 13th day of November, 2023.

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President of the Board of Education

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Clerk of the Board of Education

# Adjunct Teachers - November

TEACHER	AREA	DESCRIPTION	SITE
Anette Puentes	5552	Intermediate Mathematics	Junior High

## NOVEMBER BOARD MEETING CHANGES

POLICY	TITLE	CHANGE
CHA	PURCHASING AND DISTRIBUTION	We added the final two paragraphs that were in the old policy because we felt it was important to reinforce that purchasing does not happen without a purchase order in place.
CHG	RECYCLING PROGRAM	Delete this policy as we do not report district recycling to the Director of the Department of Capital Assets Management Division.
CHG-E	RECYCLING PROGRAM REPORT FORM	Delete this policy as it is the form associated with the above policy.
CN-R1	SCHOOL TRANSPORTATION, REGULATIONS	We removed references to policies no longer in place. We also removed the specific dress code for bus drivers. We added a time period for appeals if a student is suspended from school transportation.
CO-P	PROCEDURE FOR SELLING LUNCH TICKETS	We added several more places where lunch applications can be returned.
DPB	SUBSTITUTE TEACHERS	We changed the wording from "physically handicapped students or mentally retarded students" to "students with physical disabilities or students with intellectual disabilities."
EJB	SUICIDE AWARENESS AND TRAINING	This is a new mandated policy that needs to be adopted.
FO-E2	ASSERTIVE DISCIPLINE SCHEDULE AND REPORT FORM	Delete this policy as the district utilizes other forms and our student information system to document student discipline.
FO-E3	REPORT TO PARENTS	Delete this policy as the district utilizes other forms and methods to report to parents about discipline.
GK-E1	REQUEST FOR USE OF SCHOOL PROPERTY	We added the contact information for where to return the request form.
GK-R3	USE OF ATHLETIC FACILITIES, REGULATION	We removed the item about requesting a deposit as we do not collect those. We will bill for damages if something goes horribly wrong. We also removed the wording that they would be given a key. Coach Chapman makes arrangements for the facilities to be opened and closed.
GKF	DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES	We added the wording at the top regarding A, B, and C. We further added the language at the bottom of the policy regarding coaches entering the locker room and who else may need to be present.

**PURCHASING AND DISTRIBUTION**

It is the policy of the Guymon Board of Education that purchasing and distribution shall be under the supervision of the superintendent but may be delegated in writing by the superintendent to a principal or teacher. Written delegations of authority should contain specific limitations imposed by the board or superintendent upon the designee or may provide a complete delegation of purchasing and distribution duties. No person except the superintendent or the superintendent's designee shall make purchases without written authorization. Such purchases shall be limited to those in the amount of \$500.00 or less.

The superintendent should take advantage of discounts for buying in quantity and, if possible, purchase in sufficient quantities for one full school term. Requisitions for supplies shall follow the appropriate chain of command originating from teachers, through the principal, to the superintendent. Purchases shall be made from local firms when economically wise to do so. However, the school district is required to purchase goods and services provided by the Oklahoma Department of Corrections whenever the article, service, or product provided by the Department of Corrections is the lowest and best bid.

No expenditure involving an amount greater than \$500.00 shall be made except in accordance with a written contract or purchase order.

No obligation against the school district may be made except through approved methods and procedures. Purchase orders are issued only through the purchasing agent's office. Building principals or sponsors of specialized activities for which specific funds are budgeted shall present proposed expenditures to the purchasing agent who shall issue a purchase order. The superintendent of schools shall be responsible for keeping total school district obligations within the approved budget of the Board of Education.

Direct solicitation of school employees by salesmen during school hours is prohibited.

**REFERENCE:** 21 O.S. §355  
57 O.S. §549.1  
62 O.S. §371  
70 O.S. §5-123  
70 O.S. §5-124  
70 O.S. §5-129  
70 O.S. §5-135

**SCHOOL TRANSPORTATION  
(REGULATIONS)**

In accordance with the policy of the board of education, the following regulations shall apply to the district's school transportation program. Responsibility for implementing these regulations shall be delegated to the supervisor of transportation.

**School Bus Maintenance**

1. All school buses purchased and used by the district will meet or exceed any and all state and federal minimum safety construction standards. (SDE Regulation)
2. The district shall have each school bus mechanically inspected annually by an approved Department of Public Safety fleet inspector. (SDE Regulation)
3. The driver shall perform a daily pre-trip safety inspection of the vehicle. The inspection shall include brakes, lights, tires, exhaust system, gauges, windshield wipers, steering, and fuel. The driver shall make a daily written report describing the condition of the bus and listing any deficiencies. This report is to remain on file with the superintendent or designee for a period of ninety (90) days. (SDE Regulation)
4. Any school bus deemed unsafe shall immediately be placed out of service until all necessary repairs are made. All repairs to school buses shall be made by a duly qualified automotive technician.
5. It is the responsibility of all drivers to clean and refuel any bus entrusted to their operation. It is furthermore the responsibility of all school bus drivers to inform the supervisor of transportation when routine maintenance is required.
6. The district shall adopt a preventative maintenance schedule to prolong the life of all school buses and to ensure the safety of the passengers. This schedule shall be developed by the supervisor of transportation.

**School Bus Drivers**

1. Any person employed as a school bus driver, whether full- or part-time, shall hold the appropriate driver's license and endorsements required by the Department of Public Safety for the operation of a school bus.
2. Any person employed as a school bus driver, whether full- or part-time, shall successfully complete a school bus drivers course and hold a school bus driver's certificate as required by the Oklahoma State Department of Education (SDE).
3. The driving records of all school bus drivers shall be checked annually and all drivers must meet the requirement of the SDE for school bus drivers' records. All new drivers shall have a felony records check conducted prior to employment and must meet SDE requirements.
4. All school bus drivers shall have an annual health certificate signed by a physician licensed by this state filed in the superintendent's office attesting that such physician has examined the driver and that the driver has no sign or symptoms of ill health, and is otherwise, from the observation of such physician, physically and mentally capable of safely operating a school bus. (SDE Regulation)

**SCHOOL TRANSPORTATION, REGULATIONS (Cont.)**

5. The use of tobacco by a school bus driver is not permitted during the operation of the bus or while on school premises as per board policy CKDA. The use of any intoxicating beverage and/or controlled dangerous substance by the driver within 8 hours prior to or during the operation of a school bus is strictly prohibited. (SDE Regulation)
6. Any school bus driver involved in a school bus accident resulting in personal injury, property damage of \$500.00 or more, or charged with a violation of traffic law shall submit to a screening test to detect if alcohol or a controlled dangerous substance was used by the driver prior to school bus operation (see DCC-R).
7. All school bus drivers shall be evaluated annually for job performance purposes. All new drivers shall be evaluated within the first 90 days of the beginning of the school year. All drivers shall receive written notification of the date of evaluation one week prior to evaluation. All procedures relative to and including the written evaluation form shall be on file in the office of the supervisor of transportation. These procedures shall be available to any interested party upon request.

Any school bus driver receiving a deficiency or reprimand may respond in writing to the transportation supervisor within 10 working days. A written plan of improvement shall be furnished to the school bus driver. A formal reevaluation shall be scheduled within 30 days. All evaluations shall be made available to the board of education and may be introduced as evidence in any disciplinary action or termination of employment hearings. Immediate suspension pending due process proceedings for termination of employment shall be made for any of the following reasons:

- A. Failure to conduct a thorough daily pre-trip inspection;
- B. The use of alcohol or any controlled dangerous substance within eight hours prior to the operation of a school bus.
- C. Operating a school bus in a careless or wanton manner without regard for the safety of persons or property or in violation of the conditions outlined in 47 O.S. §11-801:
  1. No person shall drive a school bus at a speed greater than a maximum of 55 miles per hour on paved two lane roads, except on the state highway system, the interstate highway system and the turnpike system where the maximum shall be 65 miles per hour.
  2. On any highway outside of a municipality, the speed limit in a properly marked school zone shall be a maximum of 25 miles per hour, unless otherwise determined by the Oklahoma Department of Transportation.
  3. Many school bus routes will not warrant speeds even as high as 15 miles per hour. A driver must always adapt driving to conditions.
- D. Failure to stop for a railroad crossing in a school bus when children are being transported; failure to exercise proper judgment at any railroad crossing, endangering the safety of any school children.

**SCHOOL TRANSPORTATION, REGULATIONS (Cont.)**

- E. Conviction of any crime of moral turpitude involving children.
  - F. Abuse of sick leave; excessive absenteeism and/or tardiness.
  - G. Use of any portable electronic communications device while the vehicle is in motion
8. Any school bus driver shall be suspended with pay pending the outcome of an investigation of any charge of recklessly endangering the safety of persons or property while operating a school bus or any charge of moral turpitude involving children.
  9. All school bus drivers shall comply with requirements of the supervisor of transportation regarding attendance of and participation in in-service and periodic safety meetings for the purpose of increased student safety.
  10. All school bus drivers shall dress appropriate to the operation of a school bus.
  11. Substitute and activity school bus drivers shall meet all the requirements prescribed for regular bus drivers.

**School Bus Safety**

1. Illegally passing a school bus is a violation of state law. All school bus drivers are required to report, within 24 hours of the alleged offense, drivers who illegally pass their buses. Each report is to include the vehicle color, license tag number, and the time and place of the violation and is to be made to the law enforcement authority of the municipality where the violation occurred and to the district's director of transportation.
2. All auxiliary transportation equipment owned by this district shall comply with state law requirements and shall be of such construction as to provide safe, comfortable, and economical transportation of passengers.
3. School bus drivers transporting children under the age of six will utilize a child passenger restraint system or a seat belt when using school-owned vehicles other than school buses to transport the students.

**School Bus Route**

1. Transportation shall be restricted to use for the students of this school district who reside within the boundaries of the school district. All Oklahoma State Board of Education Regulations regarding school bus routes shall be strictly adhered to.
2. All school bus stops shall be selected with the safety of the children at the bus stop the first consideration. When possible, a bus stop shall be located within one-half (½) mile of the home of each child being transported.
3. All school bus routes shall be evaluated annually. A copy of the evaluation shall be forwarded to the government agency responsible for maintaining the roadway if any physical hazards are noted. If identifiable hazards exist on a school bus route, all drivers shall exercise due caution. Route and bus stop changes may be made at the discretion of the supervisor of transportation.

**SCHOOL TRANSPORTATION, REGULATIONS (Cont.)**

4. School bus drivers may not deviate from established school bus routes without the written permission of the supervisor of transportation.
5. It is the duty of the parents or legal guardian to have their children at the bus stop at the proper time. No children may board any school bus except at a designated bus stop.
6. No children shall be discharged from their school bus at any point except the designated bus stop unless permission from the parent or guardian is furnished to the supervisor of transportation. Furthermore, no child shall be released to anyone except the parents having legal custody unless written permission is furnished to the supervisor of transportation or the principal.

Auxiliary or Activity Transportation

1. Any person operating a school bus for auxiliary transportation purposes shall adhere to all school transportation policies regarding driver qualifications and operational procedures.
2. No school buses will be utilized for any activity trip prohibited by Oklahoma State Board of Education regulations.
3. It is the responsibility of the parents or legal guardians of all children riding activity buses to have their children at the designated site for departure and arrival of all activity trips.
4. All adults transported in connection with activity trips must be designated sponsors or appropriate school personnel such as the superintendent, principal, or sponsor.
5. All requests for auxiliary transportation must be made to the supervisor of transportation or principal prior to the trip.

Student Discipline

1. Due to the serious nature of student transportation, no disruptive behavior shall be tolerated on any school bus that might endanger the life or safety of any student transported.
2. During a school assembly or upon enrollment, all students will be presented with a copy of the school bus rider rules. These rules must be discussed with each child by their parent or legal guardian and each parent or legal guardian must sign a written statement supporting the school district in the enforcement of these rules.
3. Any violation of these rules could result in the following:
  - A. Two-day suspension of school bus riding privileges;
  - B. Two-day in-house suspension;
  - C. Suspension of bus riding privileges.

**SCHOOL TRANSPORTATION, REGULATIONS (Cont.)**

4. Any student carrying alcohol, a controlled dangerous substance, firearm, or weapon on any school bus will lose school bus riding privileges for the remainder of the school year and shall be reported to the appropriate enforcement agency.
5. All school bus riding rules and discipline policies shall apply both to school bus routes and to all activity trips.

**School Bus Accidents and Emergencies**

1. All students transported in school buses shall receive instructions in safe riding practices and will participate in emergency evacuation drills within the first two weeks of each semester. All students riding on activity trips shall be included. These drills shall be conducted on school grounds under the direction of the supervisor of transportation. Documentation of these drills shall be kept on file at the office of the supervisor of transportation and available to interested parties.
2. In the event of an accident, the following procedures shall be strictly followed by the bus driver:
  - A. The bus must be stopped and the driver should preserve the accident scene, evacuate the students from the school bus if necessary, and render first aid to the best of the driver's abilities to any injured children or parties.
  - B. The bus driver will notify the proper authorities and the supervisor of transportation.
  - C. The school bus driver shall make no comments to any party involved, witnesses, or students except to furnish proof of driver's license and school bus driver certification upon request. Any comments made to the investigating officer shall be contained to answering direct questions. At the accident scene, the school bus driver shall not submit to any media or press interviews unless approved by the superintendent. The school bus driver shall obtain the name and address of all witnesses to the accident.
3. The superintendent or designee shall be responsible for any communications with the various press or media outlets. A person shall be designated as spokesperson in the absence of the superintendent or designee.
4. Upon request, in the event of serious injury or death of a student, the principal shall consider contacting the mental health authorities and/or the ministerial alliance to arrange counseling sessions for parents, students, and all school employees.
5. All school bus accidents shall be investigated and the proper reports shall be submitted to the State Department of Public Safety and the State Department of Education as per state law and regulations.
6. In the event of any serious school bus accident, especially any involving personal injury, the superintendent will inform the chief legal counsel of the school district of the events surrounding the accident. Notification to the insurance carrier shall be made by the supervisor of transportation.

**SCHOOL TRANSPORTATION, REGULATIONS (Cont.)**Parental Grievance Procedures

1. All parental grievances relating to student discipline and transportation services must be initiated with the principal.
2. In cases of disciplinary action concerning student suspension from school transportation, all decisions of the superintendent shall be final pending a formal hearing conducted by the board of education. All hearings must be requested in writing by the child's parent or legal guardian within 5 school days.
3. All inquiries regarding school bus stops shall be initiated with the supervisor of transportation, principal, or superintendent or his/her designee.
4. All complaints regarding any unsafe driving practices involving a school bus driver shall be directed to the school administration or superintendent for formal action. Documentation forms will be available in the office of the supervisor of transportation.

**REFERENCE: 47 O.S. §11-705**

**PROCEDURE FOR SELLING LUNCH TICKETS**

Students enrolled in grades seven through twelve will be given student identification numbers. Student identification numbers will be assigned in a random manner and will not be utilized to identify a student in terms of whether the student meal is paid for in full, paid for at the reduced rate, or provided free. Students will be offered the opportunity to pay each day Monday through Friday or online. Regardless of whether the meal is paid for, purchased at the reduced rate, or served free, all students must provide the lunchroom secretary, at the point of service, his/her student identification number.

Meal prices will be established by the board of education on an annual basis. Free and reduced cost lunches are offered to those students who qualify. All parents will be sent a letter of explanation and application forms for free and reduced priced lunches. These forms are to be completed and returned to the principal's office, nutrition office, school office, or enrollment center.

**SUBSTITUTE TEACHERS**

The Guymon Board of Education realizes that teachers may occasionally be absent from the classroom and recognizes the need for qualified substitute teachers. In recognizing that need, the board has decided that noncertified substitute teachers or substitute teachers with a lapsed or expired teaching certificate shall be paid at the rate of \$100.00 per teaching day. Certified substitute teachers shall be paid \$125.00 per day.

Substitute teachers are to be approved by the superintendent. All substitutes will be employed by the school system and paid by the school system.

No noncertified, non-degreed substitute teacher shall be employed for a total period of time in excess of 135 days per school year and may not be employed for the same assignment for more than 135 days during a school year.

No substitute teacher with a lapsed or expired certificate or who has a bachelors level college degree shall be employed for a total period of time in excess of 145 days per school year and may not be employed for the same assignment for more than 145 days during a school year.

Substitute teachers who do not hold a valid certificate and who are employed to teach special education for students with physical disabilities or students with intellectual disabilities are not subject to these restrictions if no certified teachers are available to teach such students and the students would be denied instruction in special education if the substitute teacher were not employed. The district will provide in-service training for a substitute teacher employed to teach special education for more than 15 consecutive days or 30 total days in the same assignment.

A certified substitute teacher may be employed on a monthly or annual basis in accordance with the terms of a written employment contract in the same manner and under the same conditions as regular teachers. Such substitute teachers shall receive the same compensation as regular teachers, at the same salary level, and will be employed pursuant to a temporary employment contract.

**REFERENCE: 70 O.S. §6-105**  
**Atty. Gen. Op. No. 80-112 (June 16, 1980)**

## **SUICIDE AWARENESS AND TRAINING**

The Guymon Board of Education recognizes that self-destructive behavior and suicide occurs among children and adolescents in our country. Students identified as self-destructive are in need of appropriate help as quickly as possible. The primary obligations of school personnel working with a depressed or suicidal student are support, calling the 911 emergency telephone number, law enforcement, the Department of Human Services, parental contact, and referral. Notification must be made immediately upon determining that a risk of harm exists. To that end, student confidentiality may be waived in life-threatening situations.

The district shall provide district-wide training to all staff on a biennial basis addressing suicide awareness and prevention. The training provided shall utilize curriculum provided by the Department of Mental Health and Substance Abuse Services. The course outline for the curriculum shall be made available to the public online through the school district's website. Beginning with the 2021-2022 school year, the district shall:

1. Provide a suicide preventing training program which includes as a core element evidence-based approaches;
2. Provide the curriculum made available by the Department of Mental Health and Substance Abuse Services; or
3. Provide a suicide prevention training program that is selected by the school district from a list maintained by the Department of Mental Health and Substance Abuse Services to school district staff that addresses suicide awareness and prevention. The training may be combined with any other training program provided by the school district addressing bullying prevention.

With the intent of contributing to the prevention of suicide among students where possible, the board directs that an adolescent suicide awareness program be initiated, including:

1. In-service education--to increase the awareness of all building staff about the seriousness of the problem and possible suicide "warning signs",
2. Establishment of referral/response procedures in each school--to facilitate assisting students identified as possibly suicidal,
3. Infusion into the curriculum of appropriate understandings and information--to help students deal appropriately with feelings, to recognize possible suicide "warning signs" in themselves and others, and to increase awareness of alternatives and resources available for assistance,
4. Parental awareness--to increase understandings of parents about the problem and the resources available, and
5. Procedures in each school for dealing appropriately with tragedies--to ease the impact on students, staff, and community in the event of a student suicide.

District personnel cannot be expected to treat the suicidal adolescent. Rather, they need to recognize that they are in a position to aid in the identification of young people who may be prone to suicide, and to intervene in order to link these young people and their families to treatment programs in the community. In addition, school personnel need to be prepared to relate to suicidal young people following a suicide attempt, and to deal with the intense emotions/reactions of the school community following an actual suicide.

**REQUEST FOR USE OF SCHOOL PROPERTY**

COMPLETE THIS FORM AND RETURN TO:

Tyler Chapman, Director of Operations  
Guymon Public Schools  
801 N. Beaver  
Guymon, OK 73942

Request for use of \_\_\_\_\_  
(School Property)

Date of use \_\_\_\_\_

Starting time \_\_\_\_\_ Ending time \_\_\_\_\_

Request made by \_\_\_\_\_  
(Sponsoring Group or Organization)

Purpose of use \_\_\_\_\_

Admission charge: Yes \_\_\_\_\_ No \_\_\_\_\_

The following stipulations apply to non-school-related individuals, groups, and organizations.

The undersigned user of school property hereby agrees to:

1. Observe the rules and regulations for the use of school property as established in Section GK of the adopted board policy.
2. Assume full responsibility for loss or damage to school district property resulting from such use.
3. Assume full responsibility for personal injury sustained by any person as a result of such use and waive all school district liability.
4. Pay the usual and customary fee for such use.
5. Sign a hold-harmless agreement with the District.
6. Signing this statement acknowledges that the person below has provided the school district with proof of insurance coverage.

\_\_\_\_\_  
Signature

Request approved \_\_\_\_\_ Fee \_\_\_\_\_

**USE OF ATHLETIC FACILITIES  
(REGULATION)**

The following regulations shall apply to the use of all athletic facilities of the school district:

1. School facilities may be used only if not being used by any school group. Student activities will take priority over all other activities. Priority for use of the buildings is as follows:
  - A. School-scheduled events.
  - B. School children sponsored by in-district groups.
  - C. Civic and fraternal organizations.
  - D. In-district groups not involving students that do not fall in the above categories.
  - E. No group outside the school district will be permitted use of the building.

A student activity must be an organized, scheduled, sponsored activity. Students who do not have a sponsor will not be permitted to enter the gym while in use by another group. A fee may be charged by the school to cover the cost of utilities.

2. Groups using the school facilities must be responsible for damages incurred as a result of the use of the facilities. Only groups composed of graduates, patrons, or students living in the district may be eligible to use school facilities.
3. Floors must be swept after every practice and/or game. The wearing of street shoes on the gym floor will not be permitted.
4. An adult sponsor must be in constant supervision.
5. Groups must furnish their own basketballs. Groups are not permitted to borrow equipment from any student locker.
6. Children permitted to come with parents must be kept under strict supervision. Under no circumstances should the children be allowed in the dressing rooms or on the playing courts.
7. Officials must be registered, responsible people who are sanctioned by the Oklahoma Secondary School Activities Association.
8. Arrangements will be made to open and close the athletic facilities. Keys will not be given out.

**USE OF ATHLETIC FACILITIES, REGULATION (Cont.)**

9. No intoxicants of any kind shall be brought into or near the facilities being used. No soft drinks shall be brought inside the gym. No smoking is allowed inside the gym.
10. Sponsors of a group using the facilities must ensure that all doors or gates are locked, and all lights are turned off when they leave the school facilities.
11. Community groups must furnish their own concession facilities. This includes supplies, machines, and concession area. The regular concession stand is stocked with school group supplies that would have to be moved if the concession stand was to be used by community groups. Machines are property of a school group or a school group is responsible for rented machines; therefore, parts and repairs are charged to the school group.
12. Advertising and commercial announcements are not to be made in the schools. Advertisements may not be posted on the school premises.
13. The group must appoint one person to be responsible for ensuring that these rules are not violated. That person should sign these regulations and return them to the principal of the school involved.
14. If these regulations are not followed, the group forfeits its privilege to use the facilities. The principal is to determine if the group is abiding by the regulations. The principal can immediately terminate the use of the gym.
15. These rules shall be read by the sponsor to each member of the group. The rules are as follows:

Use of Football Field by Community Groups

1. Games are to be scheduled around the high school "A" and "B" teams and the junior high games. Most of these games will be played on Mondays, Thursday, and Fridays.
2. The field is not to be used by any organization when the field is in such condition that traffic on the field would damage the turf.
3. Lights are to be paid for at the current rate per hour. The number of hours is to be kept by the community group.
4. All items used by community groups are to be returned in the same condition as issued except for normal wear.
5. The coach of each group is to have a set of all the rules.

**USE OF ATHLETIC FACILITIES, REGULATION (Cont.)**

Use of Baseball Diamond by Community Groups

1. The community groups are to schedule their games around school games for the use of the high school diamonds.
2. The boys/girls who are eligible to participate must be from the Guymon School District.
3. Base paths, base stakes, home plate, pitchers' mound, foul lines, and grass are not to be altered.
4. Lights are to be paid for at the current rate.
5. The groups are to maintain the diamond and the dugouts.
6. The groups are to furnish their own marking materials.
7. All items used by community groups are to be returned in the same condition as issued except for normal wear.
8. The coach of each group is to have a set of all the rules.

The board of education respectfully requests that each group strive to keep our buildings in a neat and orderly condition in which we can have justifiable pride.

I AGREE TO THE PRECEDING REGULATIONS.

---

NAME OF COMMUNITY GROUP

RESPONSIBLE PERSON

DATE

## **DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES**

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. **Students.** Students may be subject to the disciplinary methods listed in the student discipline code.
2. **Staff.** Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. **Patrons.** Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

If a suitable meeting room or area is not available, a coach may enter a locker room before, during, or after a school-sponsored athletic activity provided:

1. All students present are fully clothed;
2. The coach is accompanied by at least one additional adult at all times; and
3. If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult addressed in enumerated items 2 and 3 shall not be a current high school student.

**LEGAL REFERENCE: 70 O.S. Section 1-125.**

**RECYCLING PROGRAM**

It is the policy of the Guymon Board of Education to aggressively pursue procurement practices that encourage solid waste reduction and the profitable disposal of recyclable materials and compost and shall whenever possible procure products containing recycled materials.

1. The superintendent is therefore directed to cause a report to be submitted annually by November 1 of each year to the Department of Capital Assets Management Division. The report shall contain the following:
  - A. The amount and type of waste paper and other recyclable materials collected and sold during the previous fiscal year;
  - B. The amount and type of purchased recycled paper products and other products manufactured with recycled materials; and
  - C. The total amount of monies collected and expended to implement the Oklahoma State Recycling and Recycled Materials Procurement Act.
2. The superintendent shall designate a recyclable materials coordinator and register the coordinator with the Department of Capital Assets Management Division. The coordinator shall represent the school and coordinate with the Department of Capital Assets Management Division in the implementation of the rules and the Act.

An exemption may be granted by the Director of the Department of Capital Assets Management Division upon the request of the school district showing a lack of market availability or that it is not economically feasible to follow and comply with the procedures and systems established by the Director of the Department of Capital Assets Management Division.

**REFERENCE: 74 O.S. §85.55**

**RECYCLING PROGRAM  
REPORT FORM**

FY \_\_\_\_\_

PAPER AND OTHER RECYCLABLE MATERIALS SOLD

RECYCLABLE MATERIAL	AMOUNT RECYCLED (POUNDS)
Computer Paper (CPO)	
Ledger	
Mixed Paper	
Corrugated	
News Print	
Books	
Miscellaneous Plastic	
Aluminum	
Other Metals	
Batteries	
Wood Pallets	
Magnetic Tape	
Laser Printer Cartridges (number recycled)	
Other Materials Recycled:	

RECYCLED PRODUCTS PURCHASED

PRODUCT	AMOUNT PURCHASED (POUNDS)
White 20 lb. Copy Paper	
Tissue, Paper Towels, etc.	
Envelopes	
Other Printing Papers	
Laser Printer Cartridges (number purchased)	
Other Recycled Products Purchased:	

**ASSERTIVE DISCIPLINE SCHEDULE  
AND REPORT FORM**

Steps:

1. Warning
2. 500 word theme
3. 100 Definitions
4. Teacher will call parents
5. 1 day detention after school
6. Principal will call parents/send letter
7. Severe clause (suspended, expelled, alternative education center)

If a student skips a step, the weeks of detention will be assigned. While in detention, the first assignment to be completed is the one skipped. If a student is assigned one week of detention, the student will not be permitted to participate in any activities of any kind.

The hour after school is for discipline only, and that for a student who are just not doing their homework.

Reward: At the end of each nine-week period, all students in grades 7-12 who have not gone beyond step 3 will see a movie at school. Grades 10-12 will see the movie during the second and third hour; grades 7-9 will see the movie during fourth and fifth hour.

-----  
**ASSERTIVE DISCIPLINE**

Date \_\_\_\_\_ Class \_\_\_\_\_ Hour \_\_\_\_\_ Teacher \_\_\_\_\_

Student \_\_\_\_\_ No. of Offense: 1st \_\_\_\_\_ 2nd \_\_\_\_\_

Offense \_\_\_\_\_ 3rd \_\_\_\_\_ 4th \_\_\_\_\_

\_\_\_\_\_ 5th \_\_\_\_\_ 6th \_\_\_\_\_

Student's Signature \_\_\_\_\_

**REPORT TO PARENTS**

Date \_\_\_\_\_

To the Parents of \_\_\_\_\_

We are having difficulties in class, which are keeping me from effectively teaching and your child from learning. The reason is checked below.

- \_\_\_\_\_ 1. Not being ready to work with proper books, paper, and pencil.
- \_\_\_\_\_ 2. Talking to others while working on a lesson.
- \_\_\_\_\_ 3. Playing with objects other than doing the work.
- \_\_\_\_\_ 4. Leaving seat or desk without permission.
- \_\_\_\_\_ 5. Not finishing work in allotted time (not paying attention to the task at hand).
- \_\_\_\_\_ 6. Homework missing three days in succession.
- \_\_\_\_\_ 7. Needs to practice at home on the following:  
\_\_\_\_\_

Teacher comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Damages – Liability of Parents**

The state or any county, city, town, municipal corporation or school district, or any person, corporation or organization, shall be entitled to recover damages in a court of competent jurisdiction from the parents of any minor under the age of eighteen (18) years, living with the parents at the time of the act, who shall commit any criminal or delinquent act resulting in bodily injury to any person or damage to or larceny of any property, real, personal or mixed, belonging to the state or a county, city, town, municipal corporation, school district, person, corporation or organization. The amount of damages awarded shall not exceed Two Thousand Five Hundred Dollars (\$2,500.00). (23 O.S. § 10)

**Please return a note acknowledging your receipt of this report.**

**REPORT TO PARENTS (Cont.)**

Your help in this matter will be appreciated. If you have any questions concerning this matter, please feel free to call \_\_\_\_\_ to arrange an appointment. I would welcome the opportunity to discuss with you the problems I am having with your child in my classroom at that time.

\_\_\_\_\_  
Principal/Assistant Principal

\_\_\_\_\_  
Teacher, Elementary School



## GUYMON PUBLIC SCHOOLS

District employees are eligible for additional compensation for services to be rendered at the established identified rate as per board policy. Board approved additional duties and rates are listed below.

**After School Tutoring** - \$35.00 per hour

**Athletic Event Gatekeepers** - \$24.00 for 3 hours of gatekeeping and \$8.00 per hour after that

**Athletic Event Bookkeepers & Timekeepers/Clock** - \$20.00 per game

**Athletic Event Announcers (Football)** - \$40.00 per game

**Athletic Event Announcers (Basketball)** - \$45.00 for 2 varsity games

**Athletics Summer Tiger Pride** - \$15.00 per hour

**Bus Driver (Trips)** - Additional driving hours beyond contract are paid at \$25.00 per hour

**In District Substitute Route Bus Driver** - \$25.00 a.m. route, \$25.00 p.m. route or \$50.00 full day

**Bus Monitors (Regular Routes)** - \$20.00/Tier 1, \$20.00/Tier 2, \$40.00 for full day

**Bus Monitors (Special Education)** - \$15.00 per hour beyond contract

**Certified Substitute Teacher** - \$62.50 for ½ day, \$125.00 for full day

**Certified Employee Summer Maintenance Crew** - \$15.00 per hour

**Child Nutrition Substitute** - \$11.00 per hour

**Custodian Substitute** - \$12.00 per hour

**Homebased & Homebound Education** - Hourly rate of teacher's pay

**Long-term Certified Substitute Teacher** - \$220.00 per day

**Mentor Teachers** - \$250.00 per semester

**Non-Certified Substitute Teacher** - \$50.00 for ½ day, \$100.00 for full day

**Non-Certified Substitute - Paraprofessional** - \$37.50 for ½ day, \$75.00 for full day

**Saturday School** - \$20.00 per hour (up to 4 hours per day)

**Substitute Duties for Certified Staff** - \$30.00 per period (limit of 1 period daily)

**Substitute Duties for Adjunct Staff** - \$25.00 per period (limit of 1 period daily)

**Summer Mowing/Paint Crew** - \$15.00 per hour for temporary worker

**Support Employee Summer Maintenance/Mowing Crew** - \$15.00 per hour

In witness whereof, we have subscribed our names for Guymon Independent School District #8 of Texas County, Guymon, Oklahoma.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

Approved 11-13-2023

# Library Weeding Log

Guymon High School

From: 8/17/2023 To: 11/7/2023

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## 11/2/2023 - Copies Removed: 6

### The food of the gods and how it came to earth (Removed: 1)

Author: H. G. Wells.

Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
SF 813 Wel	T 2620	\$1.25	1/1/1981	maria.avalos

Was Available -- Weeded

### The Lucifer cell. (Removed: 1)

Author: Fennerton, William, 1921-

LCCN: 68-12537 //r87

Published: 1968

Call Number	Barcode	Price	Acquired	Removed By
SU 813 Fen	T 1443	\$5.95	5/11/1970	maria.avalos

Was Available -- Weeded

### The negotiator (Removed: 1)

Author: Forsyth, Frederick, 1938-

ISBN: 0-553-05361-2

Published: 1989

Call Number	Barcode	Price	Acquired	Removed By
T 813 For	T 17721	\$20.00	8/1/1989	maria.avalos

Was Available -- Weeded

### The probable future (Removed: 1)

Author: Hoffman, Alice.

ISBN: 0-385-50760-7

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
SU 813 Hof	T 14661	\$13.55	3/9/2005	maria.avalos

Was Available -- Weeded

### Shadow puppets (Removed: 2)

Author: Card, Orson Scott.

ISBN: 978-0-7653-0017-1

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
SF 813 Car	T 21261	\$30.00	1/18/2011	maria.avalos

Was Available -- Weeded

SF 813 Car	T 21362	\$30.00	1/18/2011	maria.avalos
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Was Available -- Weeded

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## 11/1/2023 - Copies Removed: 58

### Adventures of Sherlock Holmes (Removed: 1)

Author: Doyle, A. Conan

Published: 1892

Call Number	Barcode	Price	Acquired	Removed By
M 813 Doy	T 7639		3/19/1993	maria.avalos

Was Available -- Weeded

### Babi Yar : a documentary novel (Removed: 1)

Author: Kuznetsov, Anatoly

LCCN: 67-18091

Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
H 813 Kuz	T 17352	\$5.95	5/23/2012	maria.avalos

Was Available -- Weeded

### Banker (Removed: 1)

Author: Francis, Dick.

ISBN: 0-399-12778-X

Published: 1983

Call Number	Barcode	Price	Acquired	Removed By
M 813 Fra	T 445	\$12.98	8/26/1986	maria.avalos

Was Available -- Weeded

# Library Weeding Log

Guymon High School

From: 8/17/2023 To: 11/7/2023

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## 11/1/2023 - Copies Removed: 58

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### The bridge over the River Kwai (Removed: 1)

Author: Boule, Pierre, 1912- ISBN: 0-8149-0072-0 Published: 1954

Call Number	Barcode	Price	Acquired	Removed By
H 813 Bou	T 14441	\$8.01	5/23/2012	maria.avalos

Was Available -- Weeded

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### Cimarron (Removed: 1)

Author: Ferber, Edna., 1887-1968. LCCN: 30-8609 Published: 1930

Call Number	Barcode	Price	Acquired	Removed By
H 813 Fer	T 6477	\$4.95	5/23/2012	maria.avalos

Was Available -- Weeded

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### The complete Sherlock Holmes (Removed: 1)

Author: Doyle, Arthur Conan, Sir, 1859-1930. Published: 1930

Call Number	Barcode	Price	Acquired	Removed By
M 813 Doy	T 1475	\$5.00	8/12/1967	maria.avalos

Was Available -- Weeded

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### The cruel sea (Removed: 1)

Author: Monsarrat, Nicholas, 1910- ISBN: 0-553-27128-8 Published: 1951

Call Number	Barcode	Price	Acquired	Removed By
H 813 Mon	T 17071	\$8.55	12/12/1988	maria.avalos

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### The day of the Jackal (Removed: 1)

Author: Forsyth, Frederick, 1938- ISBN: 0-553-25522-3 Published: 1971

Call Number	Barcode	Price	Acquired	Removed By
H 813 For	T 17386	\$8.65	3/3/1989	maria.avalos

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### Farewell Victoria (Removed: 1)

Author: White, T. H. LCCN: 60-13677 Published: 1960

Call Number	Barcode	Price	Acquired	Removed By
H 813 Whi	T 8575	\$3.50	4/21/1993	maria.avalos

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### The fingerprint (Removed: 1)

Author: Wentworth, Patricia LCCN: 56-10813 Published: 1956

Call Number	Barcode	Price	Acquired	Removed By
M 813 Wen	T 7680	\$2.75	9/12/1976	maria.avalos

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### The first man in Rome (Removed: 1)

Author: McCullough, Colleen, 1937- ISBN: 0-688-09368-X Published: 1990

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H 813 McC	T 4826	\$35.79	1/11/1991	maria.avalos

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### Freedom road (Removed: 1)

Author: Fast, Howard, 1914-

Published: 1969

Call Number	Barcode	Price	Acquired	Removed By
H 813 Fas	T 946	\$3.99	10/1/1979	maria.avalos

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### Frenchman's creek (Removed: 1)

Author: Du Maurier, Daphne, Dame, 1907-

Published: 1943

Call Number	Barcode	Price	Acquired	Removed By
H 813 DuM	T 6773		5/23/2012	maria.avalos

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### Gentlehands (Removed: 1)

Author: Kerr, M. E.

ISBN: 0-06-023176-9

Published: 1978

Call Number	Barcode	Price	Acquired	Removed By
H 813 Ker	T 15810	\$8.79	3/31/1981	maria.avalos

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### Gian-Carlo Menotti's Amahl and the night visitors (Removed: 1)

Author: Menotti, Gian Carlo, 1911-

LCCN: 52-10343

Published: 1952

Call Number	Barcode	Price	Acquired	Removed By
H 813 Men	T 9133	\$3.25	12/3/1993	maria.avalos

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### Good night, Mr. Tom (Removed: 1)

Author: Magorian, Michelle.

ISBN: 0-06-024078-4

Published: 1981

Call Number	Barcode	Price	Acquired	Removed By
H 813 Mag	T 18370	\$10.89	2/6/1984	maria.avalos

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### The good shepherd (Removed: 1)

Author: Forester, C. S. (Cecil Scott), 1899-1966.

LCCN: 55-7474 /L/r84

Published: 1955

Call Number	Barcode	Price	Acquired	Removed By
H 813 For	T 17348	\$3.95	11/18/1955	maria.avalos

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### Goshawk Squadron. (Removed: 1)

Author: Robinson, Derek, 1932 (Apr. 12)-

ISBN: 0-670-34672-1

Published: 1972

Call Number	Barcode	Price	Acquired	Removed By
H 813 Rob	T 17341	\$4.25	1/19/1972	maria.avalos

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### The house of Dies Drear (Removed: 2)

Author: Hamilton, Virginia.

ISBN: 0-673-81790-3 (pbk.)

Published: 1984

Call Number	Barcode	Price	Acquired	Removed By
M 813 Ham	T 23591		11/1/2019	maria.avalos

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M 813 Ham	T 23594		11/1/2019	maria.avalos
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### Hungry hill (Removed: 1)

Author: Du Maurier, Daphne, Dame, 1907- ISBN: 0-8376-0414-1

Published: 1943

Call Number	Barcode	Price	Acquired	Removed By
H 813 DuM	T 8000		5/23/2012	maria.avalos

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### The ides of April (Removed: 1)

Author: Ray, Mary, 1932- ISBN: 0-374-32260-0

Published: 1975

Call Number	Barcode	Price	Acquired	Removed By
H 813 Ray	T 18445	\$4.66	5/23/2012	maria.avalos

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### The immigrants (Removed: 1)

Author: Fast, Howard, 1914- ISBN: 0-395-25699-2

Published: 1977

Call Number	Barcode	Price	Acquired	Removed By
H 813 Fas	T 4764	\$6.67	4/2/1981	maria.avalos

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### Jacob have I loved (Removed: 2)

Author: Paterson, Katherine. ISBN: 0-690-04079-2 (lib. bdg)

Published: 1980

Call Number	Barcode	Price	Acquired	Removed By
H 813 Pat	T 1007	\$11.89	1/1/1987	maria.avalos

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H 813 Pat	T 13557	\$5.00	2/12/2003	maria.avalos
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### The key to Rebecca (Removed: 1)

Author: Follett, Ken. ISBN: 0-688-03734-8

Published: 1980

Call Number	Barcode	Price	Acquired	Removed By
H 813 Fol	T 12611		8/11/1995	maria.avalos

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### Ladies' bane (Removed: 1)

Author: Wentworth, Patricia LCCN: 52-7470

Published: 1952

Call Number	Barcode	Price	Acquired	Removed By
M 813 Wen	T 702	\$1.25	1/21/1998	maria.avalos

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### Last days of Pompeii (Removed: 1)

Author: Lytton, Edward George

Published: 1946

Call Number	Barcode	Price	Acquired	Removed By
H 813 Lyt	T 18473		1/14/1994	maria.avalos

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### The last voyage : Captain Cook's lost diary (Removed: 1)

Author: Innes, Hammond, 1913- ISBN: 0-394-50579-4

Published: 1979

Call Number	Barcode	Price	Acquired	Removed By
H 813 Inn	T 8790	\$6.00	3/31/1981	maria.avalos

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### Lieutenant Hornblower (Removed: 1)

Author: Forester, C. S. (Cecil Scott), 1899-1966. ISBN: 0-316-28907-8 Published: 1952

Call Number	Barcode	Price	Acquired	Removed By
H 813 For	T 7009		1/15/1993	maria.avalos
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### The looming shadow. (Removed: 1)

Author: Kayira, Legson. LCCN: 67-15367 Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
H 813 Kay	T 9143	\$3.95	12/7/1993	maria.avalos
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### The lost honor of Katharina Blum : how violence develops and where it can (Removed: 1)

Author: Böll, Heinrich, 1917- ISBN: 0-07-006425-3 Published: 1975

Call Number	Barcode	Price	Acquired	Removed By
M 813 Bol	T 9207	\$5.33	11/23/1993	maria.avalos
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### The lost musicians. (Removed: 1)

Author: Heinesen, William, 1900- LCCN: 70-163120 //r83 Published: 1971

Call Number	Barcode	Price	Acquired	Removed By
H 813 Hei	T 18403	\$6.95	5/23/2012	maria.avalos
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### Maigret in court (Removed: 1)

Author: Simenon, Georges, 1903- ISBN: 0-15-155561-3 Published: 1983

Call Number	Barcode	Price	Acquired	Removed By
M 813 Sim	T 8817	\$11.95	8/31/1993	maria.avalos
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### Moment in Peking: a novel of contemporary Chinese Life (Removed: 1)

Author: Yutang, Lin Published: 1939

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H 813 Yut	T 9297	\$6.95	12/14/1993	maria.avalos
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### Morning is a long time coming (Removed: 1)

Author: Greene, Bette, 1934- ISBN: 0-8037-5496-5 Published: 1978

Call Number	Barcode	Price	Acquired	Removed By
H 813 Gre	T 15762	\$1.98	2/5/1986	maria.avalos
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### My cousin Rachel. (Removed: 1)

Author: Du Maurier, Daphne, Dame, 1907- ISBN: 0-8376-0413-3 Published: 1971

Call Number	Barcode	Price	Acquired	Removed By
H 813 DuM	T 8033	\$20.00	2/24/1992	maria.avalos
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### Nectar in a sieve, (Removed: 1)

Author: Markandaya, Kamala, 1924-

LCCN: 55-5937 /L/r852

Published: 1955

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Barcode

Price

Acquired

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H 813 Mar

T 9300

\$3.75

12/14/1993

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### The novel (Removed: 1)

Author: Michener, James A. (James Albert), 1907-

ISBN: 0-679-40133-4

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

H 813 Mic

T 5384

\$22.36

6/4/1991

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### Oklahoma run (Removed: 1)

Author: Constant, Alberta Wilson.

LCCN: 55-5395

Published: 1955

Call Number

Barcode

Price

Acquired

Removed By

H 813 Con

T 12098

\$15.95

8/23/1999

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### One day in the life of Ivan Denisovich (Removed: 1)

Author: Solzhenitsyn, Aleksandr Isaevich, 1918-

ISBN: 0-553-13441-8

Published: 1963

Call Number

Barcode

Price

Acquired

Removed By

H 813 Sol

T 2258

\$5.75

9/16/1983

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### Over a thousand hills I walk with you (Removed: 1)

Author: Jansen, Hanna, 1946-

ISBN: 978-1-57505-927-3 (lib. bdg.)

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

H 813 Jan

T 19154

\$14.12

8/23/2007

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### The peaceable kingdom: an American saga (Removed: 1)

Author: Hartog, Jan de

Published: 1971

Call Number

Barcode

Price

Acquired

Removed By

H 813 Har

T 9200

\$5.95

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### Random harvest (Removed: 1)

Author: Hilton, James, 1900-1954.

Published: 1941

Call Number

Barcode

Price

Acquired

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T 7494

5/23/2012

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### Sherlock Holmes : The complete novels and stories, Volume 1 (Removed: 2)

Author: Doyle, Sir Arthur Conan

ISBN: 0-553-21241-9

Published: 1986

Call Number

Barcode

Price

Acquired

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M 813 Doy

T 18713

\$5.00

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### The sound of strings (Removed: 1)

Author: Keith, Harold, 1903-                      ISBN: 0-927562-10-3                      Published: 1992  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Kei                      T 2898                      \$15.00                      1/17/2017                      maria.avalos  
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### Stephania. (Removed: 1)

Author: Karmel, Ilona, 1925-                      LCCN: 52-10908 /L                      Published: 1953  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Kar                      T 9147                      \$5.95                      12/3/1993                      maria.avalos  
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### Tinker, tailor, soldier, spy. (Removed: 1)

Author: Le Carré, John, 1931-                      ISBN: 0-394-49219-6                      Published: 1974  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Le                      T 8272                      \$7.95                      10/1/1974                      maria.avalos  
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### Treasury of Sherlock Holmes (Removed: 1)

Author: Doyle, Sir Arthur Conan                      LCCN: 55-5930                      Published: 1955  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
M 813 Doy                      T 17530                      \$2.10                      5/23/2012                      maria.avalos  
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### Verdun (Removed: 1)

Author: Romains, Jules                      Published: 1939  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Rom                      T 17349                      \$6.00                      1/28/1999                      maria.avalos  
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### When rain clouds gather; a novel. (Removed: 1)

Author: Head, Bessie, 1937-                      LCCN: 69-12089                      Published: 1969  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Hea                      T 9236                      \$4.95                      12/8/1993                      maria.avalos  
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### The white flag. (Removed: 1)

Author: Venturi, Marcello.                      ISBN: 0-8149-0004-6                      Published: 1969  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Ven                      T 17357                      \$5.95                      5/23/2012                      maria.avalos  
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### The white witch (Removed: 1)

Author: Goudge, Elizabeth, 1900-                      Published: 1958  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
H 813 Gou                      T 17368                      \$4.50                      10/10/1958                      maria.avalos  
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### Wild horses (Removed: 1)

Author: Francis, Dick ISBN: 0-399-13974-5 Published: 1994

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M 813 Fra	T 9694	\$12.85	12/13/1994	maria.avalos

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### The year of the horsetails (Removed: 1)

Author: Tapsell, R. F., 1936- LCCN: 67-18608 Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
H 813 Tap	T 17483	\$5.95	4/21/1993	maria.avalos

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### A yellow raft in blue water (Removed: 2)

Author: Dorris, Michael. ISBN: 0-8050-0045-3 (pbk.) Published: 1987

Call Number	Barcode	Price	Acquired	Removed By
H 813 Dor	T 4338	\$9.21	4/13/2022	maria.avalos

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H 813 Dor	T 9112	\$9.21	10/13/1993	maria.avalos

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### The bride price : a novel (Removed: 1)

Author: Emecheta, Buchi. ISBN: 0-8076-0951-X (pbk.) Published: 1976

Call Number	Barcode	Price	Acquired	Removed By
G 813 Eme	T 12193	\$8.33	1/3/2000	maria.avalos

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### The company of saints (Removed: 1)

Author: Anthony, Evelyn. ISBN: 0-399-12895-6 Published: 1984

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G 813 Ant	T 1028	\$10.69	1/24/1986	maria.avalos

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### The deserted house, (Removed: 1)

Author: Chukovskaia, Lidiia Korneevna. LCCN: 67-26599 //r913 Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
G 813 Chu	T 9191	\$3.95	12/8/1993	maria.avalos

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### The Doll's House (Removed: 1)

Author: Anthony, Evelyn. ISBN: 0-06-017981-3 (cloth) Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
G 813 Ant	T 7252	\$11.20	12/15/1992	maria.avalos

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### A gathering of days : a New England girl's journal, 1830-32 : a novel (Removed: 1)

Author: Blos, Joan W. ISBN: 0-684-16340-3 Published: 1979

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G 813 Blo	T 15953	\$10.76	5/23/2012	maria.avalos

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### Girls in pants : the third summer of the sisterhood (Removed: 1)

Author: Brashares, Ann	ISBN: 0-385-72935-9	Published: 2005		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Bra	T 1849	\$17.00	8/20/2018	maria.avalos
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### Healer (Removed: 1)

Author: Dickinson, Peter, 1927-	ISBN: 0-385-29372-0	Published: 1983		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Dic	T 18518	\$10.02	1/27/1986	maria.avalos
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### National Velvet (Removed: 1)

Author: Bagnold, Enid	ISBN: 0-385-29372-0	Published: 1949		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Bag	T 944		5/23/2012	maria.avalos
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### Pure Spring (Removed: 1)

Author: Doyle, Brian	ISBN: 0-88899-774-4	Published: 2007		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Doy	T 19029	\$16.95	4/12/2007	maria.avalos
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### Rice-sprout song (Removed: 1)

Author: Chang, Eileen	LCCN: 55-7192	Published: 1955		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Cha	T 9192	\$3.00	12/20/1993	maria.avalos
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### The second summer of the sisterhood (Removed: 1)

Author: Brashares, Ann.	ISBN: 0-385-90852-0	Published: 2003		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Bra	T 1834	\$9.00	8/20/2018	maria.avalos
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### Shabanu : daughter of the wind (Removed: 1)

Author: Staples, Suzanne Fisher.	ISBN: 978-0-440-23856-0 (pbk.)	Published: 2003		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Sta	T 19606	\$6.00	8/21/2008	maria.avalos
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### Shogun : a novel of Japan (Removed: 1)

Author: Clavell, James.	ISBN: 0-689-10565-7	Published: 1975		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Cla	T 15665	\$13.37	5/1/1982	maria.avalos
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### The summer of the swans (Removed: 1)

Author: Byars, Betsy Cromer.	ISBN: 0-670-68190-3	Published: 1970		
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>

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## Up the down staircase. (Removed: 1)

Author: Kaufman, Bel.		ISBN: 0-380-01598-6	Published: 1965	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Kau	T 4969		5/23/2012	maria.avalos

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## The way of all flesh : With illus. of the author, his environment and the (Removed: 1)

Author: Butler, Samuel, 1835-1902.		LCCN: 57-12866 /L	Published: 1957	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 But	T 7878	\$4.95	4/10/1973	maria.avalos

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## When the Legends Die (Removed: 1)

Author: Borland, Hal		ISBN: 0-553-25738-2	Published: 2001	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
G 813 Bor	T 21836	\$8.50	9/28/2011	maria.avalos

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## Blue gold : a novel from the NUMA files (Removed: 1)

Author: Cussler, Clive.		ISBN: 0-7434-1822-0 (pbk.)	Published: 2001	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
A 813 Cus	T 22342	\$8.00	9/27/2012	maria.avalos

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## Captain Horatio Hornblower (Removed: 1)

Author: Forester, C. S. (Cecil Scott), 1899-1966.		LCCN: 74-184460 //r934	Published: 1939	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
A 813 For	T 17334		5/23/2012	maria.avalos

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## Commodore Hornblower (Removed: 1)

Author: Forester, C. S. (Cecil Scott), 1899-1966.		LCCN: 45-3524 //r934	Published: 1945	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
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## The fourth protocol (Removed: 1)

Author: Forsyth, Frederick, 1938-			Published: 1984	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
A 813 For	T 16869	\$8.55	12/15/1988	maria.avalos

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## Golden Buddha (Removed: 1)

Author: Cussler, Clive.		ISBN: 0-425-19172-9	Published: 2003	
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>

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## The honourable schoolboy (Removed: 1)

Author: Le Carré, John, 1931-                      ISBN: 0-394-41645-7                      Published: 1977  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 LeC                      T 17498                      \$8.68                      4/13/1984                      maria.avalos  
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## Hornblower and the Atropos (Removed: 1)

Author: Forester, C. S. (Cecil Scott), 1899-1966.                      LCCN: 52-9090                      Published: 1953  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 For                      T 7883                      \$3.95                      9/18/1953                      maria.avalos  
Was Available -- Weeded

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## The Icarus agenda (Removed: 1)

Author: Ludlum, Robert, 1927-2001.                      ISBN: 0-394-54397-1                      Published: 1988  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 Lud                      T 16205                      \$18.99                      3/30/1988                      maria.avalos  
Was Available -- Weeded

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## Kidnapped (Removed: 1)

Author: Kestel, Deborah.                      ISBN: 0-86611-971-X                      Published: 1992  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 Ste                      T 14641                      \$5.00                      3/2/2005                      maria.avalos  
Was Available -- Weeded

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## The land of the golden mountain (Removed: 1)

Author: Lee, C. Y., 1917-                      LCCN: 67-16511                      Published: 1967  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 Lee                      T 9190                      \$4.95                      12/3/1993                      maria.avalos  
Was Available -- Weeded

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## The little drummer girl (Removed: 1)

Author: Le Carré, John, 1931-                      ISBN: 0-394-53015-2                      Published: 1983  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 Le C                      T 18365                      \$14.36                      8/15/1985                      maria.avalos  
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## The night manager : a novel (Removed: 1)

Author: Le Carré, John, 1931-                      ISBN: 0-679-42513-6                      Published: 1993  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 LeC                      T 8923                      \$18.15                      9/2/1993                      maria.avalos  
Was Available -- Weeded

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## A perfect spy (Removed: 1)

Author: Le Carré, John, 1931-                      ISBN: 0-394-55141-9                      Published: 1986  
**Call Number**                      **Barcode**                      **Price**                      **Acquired**                      **Removed By**  
A 813 LeC                      T 15965                      \$12.36                      1/26/1988                      maria.avalos  
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# Library Weeding Log

Guymon High School

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## 10/26/2023 - Copies Removed: 16

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### Polar shift : a novel from the Numa files (Removed: 1)

Author: Cussler, Clive. ISBN: 0-399-15271-7 (alk. paper) Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
A 813 Cus	T 22343	\$8.00	9/27/2012	maria.avalos

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### Robinson Crusoe (Removed: 1)

Author: Defoe, Daniel, 1660-1731. ISBN: 0-7607-0402-3 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
A 813 Def	T 5879	\$7.95	3/12/2002	maria.avalos

Was Available -- Weeded

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### Valhalla rising (Removed: 1)

Author: Cussler, Clive. ISBN: 0-425-18571-0 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
A 813 Cus	T 22337	\$8.00	9/27/2012	maria.avalos

Was Available -- Weeded

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**Deleted: 0, Transferred: 0, Weeded: 97**

**PERSONNEL REPORT**

November 2023

**APPOINTMENTS SUPPORT STAFF**

Bailey Romero (10/30/23)	English Teacher - High School (Adjunct)
Nataliia Danys	Special Education Paraprofessional - Prairie
Rebecca Payne	Paraprofessional - Northeast
Shari Kight	Special Education Paraprofessional - Jr High
Maria Nolasco (11/1/23)	Custodian
Yvette Marquez (11/2/23)	Student Success Teacher - High School (Adjunct)
Elena Cruz Mendoza (11/8/23)	Custodian - Jr. High
Annette Puentes (10/9/23)	Math Teacher - Jr. High (Adjunct)

**RESIGNATIONS CERTIFIED**

Stacy King (10/17/23)	English Teacher - High School
Subas Stevens (10/19/23)	Student Success Teacher - High School

**RESIGNATIONS SUPPORT STAFF**

Vanessa Gonzalez (10/20/23)	Attendance Clerk/Cashier - High School
Victor Sigala (11/3/23)	Physical Education Teacher - North Park (Adjunct Teacher)

**TERMINATIONS**

Erin Daniels (10/11/23)	Special Education Paraprofessional - Carrier
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