

Guymon Public Schools

Board of Education Regular Meeting

Monday, December 11, 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

Alphonso Mata called the meeting 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

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Recognition of Cross Country Athletes
- Presentation by City of Guymon Manager Mike Shannon
- School Report Card - Melissa Watson
- Bus purchase from Church of the Nazarene

Superintendent Purdy asked Coach Brown and Coach McMurphy to come forward and introduce the GHS Cross Country Team. They won State Runner-Up this year and were regional champions. They also set a new school record of 16.38 for a 5K. Several of the team members were there and introduced themselves. The board congratulated them on a job well done.

Assistant Superintendent Melissa Watson presented the finalized School Report Card to the board. Each principal for each site has set goals to help move the grades up. Board members asked great questions about policies and procedures.

Superintendent Purdy visited with the board about a used 14-passenger bus that the Church of the Nazarene had offered to sell to the District. The purchase is in the Encumbrances for approval.

Lastly, she asked when the next bond committee meeting would be. It will be on December 19th at the Jr. High Science Annex.

3. **FINANCIALS**

Motion to approve all the financials 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 November 2023

3.B. Approval of Treasurer's Report for November 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: \$49,951.37 PO #440-476

2. Building Fund: \$4,600.00 PO #7

3. Bond Fund: \$4,032,726.00 PO #2

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

4.A. Approval of Minutes of Regular Meetings: November 13, 2023

Motion to approve the minutes of the regular meeting on November 13, 2023 Passed with a motion by Mrs. Carla Hernandez and a second by Charity Hitch.

Andy
Espericueta Yea

:

Mrs. Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

Charity
Hitch: Yea

Alphonso
Mata: Yea

Yea: 5, Nay: 0

4.B. Approval of Fundraisers

Motion to approve the fundraisers 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. **ACTION TOPICS**

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

Motion to approve the FY24 Adjunct Teachers 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

5.B. Discussion and possible action to approve, disapprove or table the lease renewals with the City of Guymon for Edison School (Northeast Elementary) and the FFA Farm

Motion to approve the lease renewals with the City of Guymon for Edison School (Northeast Elementary) and the FFA Farm Passed with a motion by Mrs. Elvia Hernandez and a second by Charity Hitch.

Andy
Espericueta Yea
:
Mrs. Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

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

6. **EXECUTIVE SESSION**

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

Motion to go into executive session at 6:19 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

Acknowledge Return to Open Session at 7:31 p.m. 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 6:19 p.m. to discuss the hiring, appointment, or resignation 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, Superintendent Dixie Purdy and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

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

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

_____ Date _____ Time _____
 Kari Montgomery, CFO

Motion to adjourn at 7:32 p.m. Passed with a motion by Mrs. Carla Hernandez and a second by Charity Hitch.

Andy Espericueta: Yea

Mrs. Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

Charity Hitch: Yea

Alphonso
Mata: Yea

Yea: 5, Nay: 0

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	15,785,341.70	14,431,360.39	5,581,822.39	8,849,538.00	1,353,981.31	91.42%
2100 SUPPORT STUDENTS	3,071,300.03	2,391,102.40	1,032,260.84	1,358,841.56	680,197.63	77.85%
2200 SUPPORT INSTRUCTIONAL	1,053,440.74	990,246.01	366,309.67	623,936.34	63,194.73	94.00%
2300 ADMINISTRATION	1,230,000.00	1,121,026.77	547,410.80	573,615.97	108,973.23	91.14%
2400 PRINCIPALS	1,745,000.00	1,495,429.83	576,172.92	919,256.91	249,570.17	85.70%
2500 OFFICE	1,100,000.00	937,915.86	401,178.50	536,737.36	162,084.14	85.27%
2600 MAINTENANCE	4,212,978.36	3,680,677.75	1,923,538.54	1,757,139.21	532,300.61	87.37%
2700 TRANSPORTATION	1,900,000.00	854,391.17	446,241.37	408,149.80	1,045,608.83	44.97%
3000 CHILD NUTRITION	1,613,000.00	1,403,655.41	831,159.97	572,495.44	209,344.59	87.02%
3300 COMMUNITY SERVICE OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,000.00	600.00	300.00	300.00	400.00	60.00%
5600 CORRECTING ENTRY	54,000.00	1,417.69	1,417.69	0.00	52,582.31	2.63%
Total Fund - 11 GENERAL FUND	\$31,778,060.83	\$27,307,823.28	\$11,707,812.69	\$15,600,010.59	\$4,470,237.55	85.93 %
Fund - 21 BUILDING FUND						
2100 SUPPORT STUDENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
2500 OFFICE	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
2600 MAINTENANCE	5,128,140.90	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%
Total Fund - 21 BUILDING FUND	\$5,682,858.51	\$68,454.40	\$19,846.40	\$48,608.00	\$5,614,404.11	1.20 %
Fund - 32 BOND FUND						
2300 ADMINISTRATION	2,000.00	1,224.00	1,224.00	0.00	776.00	61.20%
2500 OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
2600 MAINTENANCE	5,636,140.37	4,032,726.00	4,032,726.00	0.00	1,603,414.37	71.55%
4400 ARCHITECTURE & ENGINEERING SERVICES	27,809.51	0.00	0.00	0.00	27,809.51	0.00%
4700	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5100 DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fund - 32 BOND FUND	\$5,714,949.88	\$4,033,950.00	\$4,033,950.00	\$0.00	\$1,680,999.88	70.59 %
Fund - 41 SINKING FUND						
5100 DEBT SERVICE	2,468,515.34	2,014,280.00	2,014,280.00	0.00	454,235.34	81.60%
Total Fund - 41 SINKING FUND	\$2,468,515.34	\$2,014,280.00	\$2,014,280.00	\$0.00	\$454,235.34	81.60 %
Fund - 81 GIFT FUND						
0000 NON CATEGORICAL	6,694.01	0.00	0.00	0.00	6,694.01	0.00%
Total Fund - 81 GIFT FUND	\$6,694.01	\$0.00	\$0.00	\$0.00	\$6,694.01	0.00 %
Fund - 86 CASUALTY/FLOOD INS FUND						
0000 NON CATEGORICAL	185,560.82	0.00	0.00	0.00	185,560.82	0.00%
Total Fund - 86 CASUALTY/FLOOD INS FUND	\$185,560.82	\$0.00	\$0.00	\$0.00	\$185,560.82	0.00 %
Total 2023-2024	\$45,836,639.39	\$33,424,507.68	\$17,775,889.09	\$15,648,618.59	\$12,412,131.71	72.92 %
Report Total	\$45,836,639.39	\$33,424,507.68	\$17,775,889.09	\$15,648,618.59	\$12,412,131.71	72.92 %

FY24 REVENUE BUDGET

Code	Source	2022-23	2023-24	2023-24	2023-24
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 4,657,791.13	\$ 5,597,044.13	\$ 10,867.77	0.19%
1120	Prior Yr. Ad Valorem	\$ 75,317.18		\$ 75,116.77	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
TOTAL DISTRICT TAXES LEVIED/ASSESSED		\$ 4,733,108.31	\$ 5,597,044.13	\$ 85,984.54	1.54%
1200	Tuition and Fees	\$ 6,000.00		\$ -	0.00%
1300	Interest Earnings	\$ 98,584.40		\$ 140,980.00	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 34,570.05		\$ 32,991.49	0.00%
1600	Other Local Sources of Revenue	\$ 21,589.70		\$ 19,296.18	0.00%
1700	Child Nutrition	\$ 306,878.27	\$ 291,534.36	\$ 14,059.47	4.82%
1800	Athletics			\$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		\$ 5,200,730.73	\$ 5,888,578.49	\$ 293,311.68	4.98%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 732,846.39	\$ 659,561.75	\$ 23,338.07	3.54%
2200	County Mortgage Tax	\$ 64,647.37	\$ 58,182.63	\$ 76,404.22	131.32%
2300	Resale of Property Fund			\$ -	0.00%
2900	Other Intermediate Sources of Revenue			\$ -	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 797,493.76	\$ 717,744.38	\$ 99,742.29	13.90%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 893,290.36	\$ 625,303.25	\$ 192,907.88	30.85%
3120	Motor Vehicle Tax	\$ 1,259,402.30	\$ 1,259,402.30	\$ 465,352.19	36.95%
3130	R E C Tax	\$ 272,788.73	\$ 272,788.73	\$ 109,531.90	40.15%
3140	State School Land Earnings	\$ 447,398.74	\$ 447,398.74	\$ 176,051.64	39.35%
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%
TOTAL STATE DEDICATED REVENUE		\$ 2,873,731.93	\$ 2,605,744.82	\$ 944,084.23	36.23%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 11,099,162.96	\$ 13,131,796.91	\$ 4,727,446.89	36.00%
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	\$ 733,141.97	36.00%
TOTAL STATE AID - NONCATEGORICAL		\$ 13,054,808.00	\$ 15,168,302.39	\$ 5,460,588.86	36.00%
3300	State Aid - Competitive Grants - Categorical	\$ 15,309.17		\$ -	0.00%
3400	State - Categorical	\$ 272,424.17	\$ 191,972.09	\$ 208,142.09	108.42%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 19,249.12		\$ -	0.00%
3700	Child Nutrition Programs	\$ 16,423.48	\$ 15,602.31	\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 106,360.70	\$ 84,017.00	\$ 18,960.00	22.57%
TOTAL STATE SOURCES OF REVENUE		\$ 16,358,306.57	\$ 18,065,638.61	\$ 6,631,775.18	36.71%
4000	FEDERAL SOURCES OF REVENUE				
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		\$ 210,741.00	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		\$ 252,201.86	0.00%
4700	Child Nutrition Programs	\$ 1,545,136.75	\$ 1,467,879.91	\$ 505,242.97	34.42%
4800	Federal Vocational Education	\$ 33,778.84		\$ 4,661.12	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		\$ 5,692,930.50	\$ 1,467,879.91	\$ 1,218,112.02	82.98%
5000	NON-REVENUE RECEIPTS	\$ 44,871.35		\$ 1,599.46	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 4,214,308.60	\$ 5,638,219.54	\$ 5,638,219.54	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
TOTAL BALANCE SHEET ACCOUNTS		\$ 4,214,308.60	\$ 5,638,219.54	\$ 5,638,219.54	
GRAND TOTAL		\$ 32,308,641.51	\$ 31,778,060.93	\$ 13,882,760.17	43.69%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	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
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$5,597,044.13	\$10,867.77	\$5,586,176.36	\$0.00	0.19%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$75,116.77	\$0.00	\$75,116.77	N/A	\$1,139.07
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$75,116.77	\$0.00	\$75,116.77	N/A	\$1,139.07
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$140,980.00	\$0.00	\$140,980.00	N/A	\$11,582.65
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$140,980.00	\$0.00	\$140,980.00	N/A	\$11,582.65
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$8,765.33	\$0.00	\$8,765.33	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$8,765.33	\$0.00	\$8,765.33	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,129.80	\$0.00	\$2,129.80	N/A	\$406.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$2,129.80	\$0.00	\$2,129.80	N/A	\$406.00
Source - 1550 WORKERS COMPENSATION						
000 NONCATEGORICAL FUNDS	\$0.00	\$387.80	\$0.00	\$387.80	N/A	\$0.00
Source - 1550 WORKERS COMPENSATION Total	\$0.00	\$387.80	\$0.00	\$387.80	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$21,708.56	\$0.00	\$21,708.56	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$21,708.56	\$0.00	\$21,708.56	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$5.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$5.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$19,291.18	\$0.00	\$19,291.18	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$19,291.18	\$0.00	\$19,291.18	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$0.00	\$9,233.89	\$0.00	\$9,233.89	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK Total	\$0.00	\$9,233.89	\$0.00	\$9,233.89	N/A	\$0.00
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
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$0.00	\$3,538.96	\$0.00	\$3,538.96	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$291,534.36	\$1,106.25	\$290,428.11	\$0.00	0.38%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$291,534.36	\$1,106.25	\$290,428.11	\$0.00	0.38%	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$180.37	\$0.00	\$180.37	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total	\$0.00	\$180.37	\$0.00	\$180.37	N/A	\$0.00
Series - 1000 Total	\$5,888,578.49	\$293,311.68	\$5,876,604.47	\$281,337.66	4.98%	\$13,132.72
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$659,561.75	\$23,338.07	\$636,223.68	\$0.00	3.54%	\$345.61

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$659,561.75	\$23,338.07	\$636,223.68	\$0.00	3.54%	\$345.61
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$58,182.63	\$76,404.22	\$0.00	\$18,221.59	131.32%	\$795.31
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$58,182.63	\$76,404.22	\$0.00	\$18,221.59	131.32%	\$795.31
Series - 2000 Total	\$717,744.38	\$99,742.29	\$636,223.68	\$18,221.59	13.90%	\$1,140.92
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$625,303.25	\$192,907.88	\$432,395.37	\$0.00	30.85%	\$42,436.55
Source - 3110 GROSS PRODUCTION TAX Total	\$625,303.25	\$192,907.88	\$432,395.37	\$0.00	30.85%	\$42,436.55
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,259,402.30	\$465,352.19	\$794,050.11	\$0.00	36.95%	\$108,143.60
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,259,402.30	\$465,352.19	\$794,050.11	\$0.00	36.95%	\$108,143.60
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$272,788.73	\$109,531.90	\$163,256.83	\$0.00	40.15%	\$24,163.39
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$272,788.73	\$109,531.90	\$163,256.83	\$0.00	40.15%	\$24,163.39
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$447,398.74	\$176,051.64	\$271,347.10	\$0.00	39.35%	\$33,953.49
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$447,398.74	\$176,051.64	\$271,347.10	\$0.00	39.35%	\$33,953.49
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$851.80	\$240.62	\$611.18	\$0.00	28.25%	\$0.00
Source - 3150 VEHICLE TAX STAMP Total	\$851.80	\$240.62	\$611.18	\$0.00	28.25%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,131,796.91	\$4,727,446.89	\$8,404,350.02	\$0.00	36.00%	\$1,181,861.72
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,131,796.91	\$4,727,446.89	\$8,404,350.02	\$0.00	36.00%	\$1,181,861.72
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	\$12,347.04	\$0.00	\$12,347.04	N/A	\$3,086.76
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$64,737.40	\$0.00	\$64,737.40	N/A	\$16,184.35
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$480,731.27	\$0.00	\$480,731.27	N/A	\$120,182.82
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$175,326.26	\$0.00	\$175,326.26	N/A	\$43,831.56
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,036,505.48	\$733,141.97	\$2,036,505.48	\$733,141.97	36.00%	\$183,285.49
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$191,972.09	\$191,972.09	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$191,972.09	\$191,972.09	\$0.00	\$0.00	100.00%	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM						
000 NONCATEGORICAL FUNDS	\$15,602.31	\$0.00	\$15,602.31	\$0.00	0.00%	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM Total	\$15,602.31	\$0.00	\$15,602.31	\$0.00	0.00%	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
000 NONCATEGORICAL FUNDS	\$84,017.00	\$0.00	\$84,017.00	\$0.00	0.00%	\$0.00
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$3,960.00	\$0.00	\$3,960.00	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	\$84,017.00	\$3,960.00	\$84,017.00	\$3,960.00	4.71%	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Series - 3000 Total	\$18,065,638.61	\$6,631,775.18	\$12,202,135.40	\$768,271.97	36.71%	\$1,573,844.24
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
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	\$0.00	\$214,211.24	\$0.00	\$214,211.24	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$2,349.97	\$0.00	\$2,349.97	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN Total	\$0.00	\$2,349.97	\$0.00	\$2,349.97	N/A	\$0.00
Source - 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
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$14,108.00	\$0.00	\$14,108.00	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$133,163.36	\$0.00	\$133,163.36	N/A	\$133,163.36
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$75,310.87	\$0.00	\$75,310.87	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$208,474.23	\$0.00	\$208,474.23	N/A	\$133,163.36
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$273.49	\$0.00	\$273.49	N/A	\$273.49
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,993.28	\$0.00	\$1,993.28	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$2,266.77	\$0.00	\$2,266.77	N/A	\$273.49
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$12,615.19	\$0.00	\$12,615.19	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH Total	\$0.00	\$12,615.19	\$0.00	\$12,615.19	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$1,980.67	\$0.00	\$1,980.67	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total	\$0.00	\$1,980.67	\$0.00	\$1,980.67	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV						
722 COUNSELOR CORPS GRANT	\$0.00	\$31,100.09	\$0.00	\$31,100.09	N/A	\$31,100.09
725 ARP ESSER III	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
726 ARP ESSER III - SCIENCE OF READING	\$0.00	\$1,938.00	\$0.00	\$1,938.00	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$217,414.77	\$0.00	\$217,414.77	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV Total	\$0.00	\$252,201.86	\$0.00	\$252,201.86	N/A	\$31,100.09
Source - 4700 CHILD NUTRITION PROGRAMS						
000 NONCATEGORICAL FUNDS	\$1,467,879.91	\$0.00	\$1,467,879.91	\$0.00	0.00%	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4700 CHILD NUTRITION PROGRAMS Total	\$1,467,879.91	\$0.00	\$1,467,879.91	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES						
763 LUNCHES	\$0.00	\$387,408.10	\$0.00	\$387,408.10	N/A	\$146,530.90
Source - 4710 LUNCHES Total	\$0.00	\$387,408.10	\$0.00	\$387,408.10	N/A	\$146,530.90
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$0.00	\$98,320.40	\$0.00	\$98,320.40	N/A	\$39,108.32
Source - 4720 BREAKFASTS Total	\$0.00	\$98,320.40	\$0.00	\$98,320.40	N/A	\$39,108.32
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$19,514.47	\$0.00	\$19,514.47	N/A	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$0.00	\$19,514.47	\$0.00	\$19,514.47	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total	\$0.00	\$4,661.12	\$0.00	\$4,661.12	N/A	\$0.00
Series - 4000 Total	\$1,467,879.91	\$1,218,112.02	\$1,467,879.91	\$1,218,112.02	82.98%	\$350,176.16
Series - 5000						
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,599.46	\$0.00	\$1,599.46	N/A	\$233.60
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$1,599.46	\$0.00	\$1,599.46	N/A	\$233.60
Series - 5000 Total	\$0.00	\$1,599.46	\$0.00	\$1,599.46	N/A	\$233.60
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,638,219.54	\$0.00	\$5,638,219.54	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$26,139,841.39	\$13,882,760.17	\$20,182,843.46	\$7,925,762.24	53.11%	\$1,938,527.64
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
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$798,909.00	\$1,551.24	\$797,357.76	\$0.00	0.19%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$58,123.11	\$10,722.02	\$47,401.09	\$0.00	18.45%	\$162.59
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$58,123.11	\$10,722.02	\$47,401.09	\$0.00	18.45%	\$162.59
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$81,124.40	\$0.00	\$81,124.40	N/A	\$11,411.35
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$81,124.40	\$0.00	\$81,124.40	N/A	\$11,411.35
Series - 1000 Total	\$857,032.11	\$93,397.66	\$844,758.85	\$81,124.40	10.90%	\$11,573.94
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$4,825,826.40	\$4,825,826.40	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,682,858.51	\$4,919,224.06	\$844,758.85	\$81,124.40	86.56%	\$11,573.94
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,682.30	\$0.00	\$12,682.30	N/A	\$487.80
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$12,682.30	\$0.00	\$12,682.30	N/A	\$487.80
Source - 1340 ACCRUED INTEREST ON BOND SALES						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$17,000.00	\$0.00	\$17,000.00	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$17,000.00	\$0.00	\$17,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$29,682.30	\$0.00	\$29,682.30	N/A	\$487.80
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,002.08	\$0.00	\$5,002.08	N/A	\$0.00
Source - 5111 PREMIUM ON BONDS SOLD Total	\$0.00	\$5,002.08	\$0.00	\$5,002.08	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$4,085,002.08	\$0.00	\$4,085,002.08	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,214,949.88	\$1,214,949.88	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 BOND FUND Total	\$1,214,949.88	\$5,329,634.26	\$0.00	\$4,114,684.38	438.67%	\$487.80
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	\$29,645.48	\$0.00	\$29,645.48	N/A	\$500.59
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$29,645.48	\$0.00	\$29,645.48	N/A	\$500.59
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	\$53,524.41	\$2,464,273.67	\$49,282.74	2.17%	\$500.59
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	\$1,811,397.42	\$2,464,273.67	\$1,807,155.75	73.38%	\$500.59
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$2.68	\$0.00	\$2.68	N/A	\$0.51
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$2.68	\$0.00	\$2.68	N/A	\$0.51
Series - 1000 Total	\$0.00	\$2.68	\$0.00	\$2.68	N/A	\$0.51
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,694.01	\$6,694.01	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 GIFT FUND Total	\$6,694.01	\$6,696.69	\$0.00	\$2.68	100.04%	\$0.51
Fund - 86 CASUALTY/FLOOD INS FUND						
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Fund - 86 CASUALTY/FLOOD INS FUND Total	\$185,560.82	\$185,560.82	\$0.00	\$0.00	100.00%	\$0.00
Report Total	\$35,698,419.95	\$26,135,273.42	\$23,491,875.98	\$13,928,729.45	73.21%	\$1,951,090.48

GUYMON PUBLIC SCHOOLS

Cash Balances

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

Cash By Account and Fund

AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,856,632.29)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$2,898,041.63
2024	21	BUILDING FUND	\$1,365,790.28
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	(\$202,882.58)
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$2,389,877.86
		Total AC 0090	
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$283,531.53
			\$283,531.53
		Total AC 2071	
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,696.69
			\$6,696.69
		Total AC 3055	
			\$2,680,106.08

Cash By Fund

2023	11	GENERAL FUND	(\$1,856,632.29)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	81	GIFT FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$2,898,041.63
2024	21	BUILDING FUND	\$1,365,790.28
2024	32	BOND FUND	\$283,531.53
2024	41	SINKING FUND	(\$202,882.58)
2024	81	GIFT FUND	\$6,696.69
2024	86	CASUALTY/FLOOD INS FUND	\$185,560.82
			\$2,680,106.08

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 11/30/2023, 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	5/22/2024		\$1,000,000.00	5.100	\$1,000,000.00
	Date	Reinvested	Receipt Status		Amount		
	11/22/2023	Yes	Posted		\$11,304.12		
			Total Interest		\$11,304.12		
					Total Reinvested Interest		\$11,304.12
					Total 9696003044		\$1,011,304.12
					Total AI 3044 EQUITY BANK - GENERAL FUND CD		\$1,011,304.12

Account: AI 9756 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1027959756	BOP INVESTMENT CD GENERAL FUND	10/19/2023	4/18/2024		\$1,000,000.00	5.200	\$1,000,000.00
					Total 1027959756		\$1,000,000.00
					Total AI 9756 BOP INVESTMENT CD GENERAL FUND		\$1,000,000.00
					Total Fund 11		\$2,011,304.12

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
	Date	Reinvested	Receipt Status		Amount		
	10/20/2023	Yes	Posted		\$10,712.33		
			Total Interest		\$10,712.33		
					Total Reinvested Interest		\$10,712.33
					Total 30023001		\$1,010,712.33
					Total AI 3001 BOP INVESTMENT CD - BUILDING FUND		\$1,010,712.33

Account: AI 3503 EQUITY BANK INVESTMENT CD

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

Account: AI 3602 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696003602	EQUITY BANK CD - BUILDING FUND	2/17/2023	5/14/2024		\$1,000,000.00	5.100	\$1,000,000.00
	Date	Reinvested	Receipt Status		Amount		
	8/16/2023	Yes	Posted		\$10,466.37		
	11/14/2023	Yes	Posted		\$11,411.35		
			Total Interest		\$21,877.72		
					Total Reinvested Interest		\$21,877.72
					Total 9696003602		\$1,021,877.72
					Total AI 3602 EQUITY BANK INVESTMENT CD		\$1,021,877.72

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2024		\$500,000.00	4.400	\$500,997.33
					Total 109030		\$500,997.33
					Total AI 9030 ANCHOR D BANK - BUILDING FUND CD		\$500,997.33
					Total Fund 21		\$3,533,587.38

Fund: 32

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2023 - 11/30/2023, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Account: AI 3550 ANCHOR D BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
533550	ANCHOR D BANK - BOND FUND CD	11/17/2023	5/17/2024		\$1,000,000.00	5.100	\$1,000,000.00
Total 533550							\$1,000,000.00
Total AI 3550 ANCHOR D BANK INVESTMENT CD							\$1,000,000.00
Total Fund 32							\$1,000,000.00
Total All Funds							\$6,544,891.50

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$3,500.40	\$0.00	\$0.00	\$0.00	\$3,500.40	\$0.00	\$3,500.40
801 ADMISSIONS ACCOUNT	\$21,570.16	\$2,911.91	\$0.00	\$3,031.80	\$21,450.27	\$5,040.48	\$16,409.79
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$2,873.77	\$1,039.86	\$0.00	\$497.48	\$3,416.15	\$1,577.34	\$1,838.81
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$12,279.16	\$0.00	\$0.00	\$1,067.00	\$11,212.16	\$400.54	\$10,811.62
807 AP TESTING	\$1,607.10	\$1,449.00	\$0.00	\$0.00	\$3,056.10	\$200.00	\$2,856.10
808 CARRIER/HOMER LONG/NORTHEAST	\$13,681.95	\$156.50	\$0.00	\$1,008.88	\$12,829.57	\$9,392.09	\$3,437.48
809 ACADEMY	\$4,223.29	\$16,483.10	\$0.00	\$10,581.21	\$10,125.18	\$1,521.54	\$8,603.64
811 FOOTBALL	\$3,032.06	\$3,905.75	\$0.00	\$1,240.00	\$5,697.81	\$147.58	\$5,550.23
812 GOLF - BOYS	\$3,667.15	\$0.00	\$0.00	\$0.00	\$3,667.15	\$40.00	\$3,627.15
813 CROSS COUNTRY	\$8,507.45	\$9,655.00	\$0.00	\$2,274.07	\$15,888.38	\$9,150.93	\$6,737.45
814 GIRLS BASKETBALL	\$1,774.61	\$2,710.00	\$0.00	\$602.88	\$3,881.73	\$1,840.00	\$2,041.73
815 BOYS BASKETBALL	\$4,708.53	\$0.00	\$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	\$842.12	\$0.00	\$0.00	\$0.00	\$842.12	\$1.06	\$841.06
818 TRACK	\$1,680.46	\$0.00	\$0.00	\$0.00	\$1,680.46	\$0.00	\$1,680.46
819 GIRLS SOCCER	\$2,582.27	\$2,528.00	\$0.00	\$0.00	\$5,110.27	\$0.00	\$5,110.27
821 HS SUNSHINE COMMITTEE	\$644.04	\$25.00	\$0.00	\$0.00	\$669.04	\$456.14	\$212.90
822 BAND	\$23,762.84	\$2,969.00	\$0.00	\$2,686.93	\$24,044.91	\$9,810.00	\$14,234.91
823 VOLLEYBALL (HS/JR HIGH)	\$13,419.04	\$25.00	\$0.00	\$0.00	\$13,444.04	\$3,813.48	\$9,630.56
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$2,364.37	\$200.00	\$0.00	\$0.00	\$2,564.37	\$0.00	\$2,564.37
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$2,429.16	\$0.00	\$0.00	\$0.00	\$2,429.16	\$0.00	\$2,429.16
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00
833 HIGH SCHOOL CHOIR	\$7,570.31	\$0.00	\$0.00	\$5,125.03	\$2,445.28	\$1,152.03	\$1,293.25
834 COMPUTER/SENIOR VIDEO	\$383.77	\$0.00	\$0.00	\$0.00	\$383.77	\$0.00	\$383.77
835 JR HIGH CHEERLEADERS	\$3,993.76	\$500.00	\$0.00	\$0.00	\$4,493.76	\$1,374.84	\$3,118.92
836 HS CHEERLEADERS	\$17,721.43	\$400.00	\$0.00	\$3,626.04	\$14,495.39	\$5,279.50	\$9,215.89
842 CLASS OF 2025	\$12,155.79	\$0.00	\$0.00	\$560.00	\$11,595.79	\$450.00	\$11,145.79
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	\$2,465.91	\$0.00	\$0.00	\$0.00	\$2,465.91	\$0.00	\$2,465.91
848 HS PRINCIPAL FUND	\$8,386.65	\$0.00	\$0.00	\$104.00	\$8,282.65	\$992.55	\$7,290.10
849 HS CERAMICS	\$2,205.18	\$120.00	\$0.00	\$0.00	\$2,325.18	\$0.00	\$2,325.18
850 HS ESPORTS	\$1,711.19	\$240.00	\$0.00	\$0.00	\$1,951.19	\$0.00	\$1,951.19
851 DEBATE CLUB	\$1,046.00	\$69.00	\$0.00	\$485.88	\$629.12	\$0.00	\$629.12
852 DANCE TEAM	\$13,132.48	\$0.00	\$0.00	\$1,513.72	\$11,618.76	\$2,465.70	\$9,153.06
854 ELEMENTARY YEARBOOK	\$10,770.53	\$0.00	\$0.00	\$0.00	\$10,770.53	\$0.00	\$10,770.53
855 NORTH PARK ELEMENTARY	\$38,840.67	\$0.00	\$0.00	\$4,403.00	\$34,437.67	\$4,003.94	\$30,433.73
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$19,531.88	\$1,447.50	\$0.00	\$7,840.80	\$13,138.58	\$3,094.14	\$10,044.44
859 FFA FARM ACCOUNT	\$11,379.21	\$2,150.00	\$0.00	\$0.00	\$13,529.21	\$654.00	\$12,875.21
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	\$3,060.79	\$902.60	\$0.00	\$350.00	\$3,613.39	\$1,461.90	\$2,151.49
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	\$1,352.00	\$0.00	\$0.00	\$5,370.47	\$1,250.00	\$4,120.47
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	\$759.25	\$365.00	\$0.00	\$67.28	\$1,056.97	\$200.00	\$856.97
870 JH GEEK SQUAD	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$120.00	\$130.00
871 JR HIGH FACULTY	\$519.36	\$0.00	\$0.00	\$0.00	\$519.36	\$365.34	\$154.02
872 JR HIGH	\$2,874.52	\$1,130.00	\$0.00	\$38.66	\$3,965.86	\$1,086.73	\$2,879.13
873 LIBRARY (NORTH PARK, PRAIRIE)	\$11,527.34	\$938.75	\$0.00	\$230.00	\$12,236.09	\$9,991.71	\$2,244.38
874 LIBRARY (JR HIGH)	\$1,523.39	\$48.05	\$0.00	\$0.00	\$1,571.44	\$312.99	\$1,258.45
875 LIBRARY (HIGH SCHOOL)	\$1,333.41	\$0.00	\$0.00	\$0.00	\$1,333.41	\$0.00	\$1,333.41

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
877 LIBRARY (ACADEMY, HOMER LONG, NORTHEAST)	\$4,117.42	\$160.02	\$0.00	\$0.00	\$4,277.44	\$64.35	\$4,213.09
879 HS MISCELLANEOUS	\$4,244.05	\$0.00	\$0.00	\$0.00	\$4,244.05	\$0.00	\$4,244.05
881 NJHS	\$3,938.38	\$213.00	\$0.00	\$0.00	\$4,151.38	\$1,677.26	\$2,474.12
882 NHS HIGH SCHOOL	\$1,191.94	\$204.00	\$0.00	\$0.00	\$1,395.94	\$415.49	\$980.45
884 ALTERNATIVE SCHOOL	\$91.86	\$0.00	\$0.00	\$0.00	\$91.86	\$0.00	\$91.86
885 FOLKLORICA, HIGH SCHOOL	\$8,743.03	\$0.00	\$0.00	\$0.00	\$8,743.03	\$1,238.81	\$7,504.22
886 HS YEARBOOK	\$1,960.03	\$0.00	\$0.00	\$0.00	\$1,960.03	\$1,480.00	\$480.03
887 SWIM	\$5,799.84	\$1,525.00	\$0.00	\$0.00	\$7,324.84	\$1,150.00	\$6,174.84
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$1,091.56	\$275.24	\$0.00	\$123.76	\$1,243.04	\$146.35	\$1,096.69
890 AUTO MECHANICS	\$1,939.57	\$0.00	\$0.00	\$390.99	\$1,548.58	\$30.45	\$1,518.13
891 PRAIRIE	\$14,304.19	\$2,059.75	\$0.00	\$2,708.39	\$13,655.55	\$5,573.06	\$8,082.49
895 STUCO, JR HIGH	\$2,801.76	\$1,295.00	\$0.00	\$2,308.00	\$1,788.76	\$863.58	\$925.18
896 STUCO, HIGH SCHOOL	\$18,613.19	\$832.20	\$0.00	\$1,510.31	\$17,935.08	\$2,523.85	\$15,411.23
899 HS COUNSELORS	\$1,789.54	\$0.00	\$0.00	\$0.00	\$1,789.54	\$0.00	\$1,789.54
901 CARING FOR TIGERS	\$3,160.35	\$1,000.00	\$0.00	\$0.00	\$4,160.35	\$61.02	\$4,099.33
905 STRENGTH & CONDITIONING	\$2,330.30	\$0.00	\$0.00	\$0.00	\$2,330.30	\$0.00	\$2,330.30
906 YEARBOOK, JR HIGH	\$2,522.66	\$0.00	\$0.00	\$0.00	\$2,522.66	\$0.00	\$2,522.66
908 TIGER TALES - FILL THE BUS	\$1,056.24	\$0.00	\$0.00	\$0.00	\$1,056.24	\$0.00	\$1,056.24
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$616.00	\$0.00	\$0.00	\$516.00	\$100.00	\$0.00	\$100.00
911 POWERLIFTING	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$4,186.83	\$0.00	\$0.00	\$0.00	\$4,186.83	\$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	\$1,492.16	\$295.00	\$0.00	\$509.49	\$1,277.67	\$199.48	\$1,078.19
Total	\$439,838.88	\$61,580.23	\$0.00	\$55,401.60	\$446,017.51	\$94,841.00	\$351,176.51

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 440 - 476, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	440	11/13/2023	195	W. W. GRAINGER INC.	HEATERS FOR ACADEMY BATHROOM	6,511.80
11	441	11/13/2023	114	MIDWEST SPORTING GOODS	SOFTBALL EQUIPMENT - SOFTBALL BUDGET	2,300.20
11	442	11/14/2023	636	COJO	AED SUPPLIES	3,975.00
11	443	11/14/2023	156	RENAISSANCE LEARNING INC.	PROFESSIONAL DEVELOPMENT - RENAISSANCE DEVELOPMENT	300.00
11	444	11/17/2023	11046	ONPAA -OK NW PANHANDLE ADMIN ASSOC	ADMINISTRATOR DUES FOR 23/24	500.00
11	445	11/17/2023	80167	MARIBEL GUTIERREZ	LOGO FOR CUSTODIAN WORK SHIRTS	315.00
11	446	11/17/2023	3031	COURTCLEAN TKH DESIGN, INC	COURT CLEANING TOWELS FOR GYM FLOORS	176.21
11	447	11/17/2023	114	MIDWEST SPORTING GOODS	SOFTBALL EQUIPMENT- SOFTBALL BUDGET	444.00
11	448	11/13/2023	501	EQUITY BANK MASTERCARD	TAGS & TITLE FOR SRO VEHICLE	49.08
11	449	11/13/2023	3030	SCCC WELLNESS CENTER	SWIM TEAM FACILITY FEE FOR OCT/NOV	1,455.00
11	450	11/13/2023	673	UMB BANK N.A.	PAYING AGENT FEES - SERIES 2023 BOND	300.00
11	451	11/13/2023	1406	BISHOP KELLEY SPEECH & DEBATE	ENTRY FEE- SPEECH BUDGET	64.00
11	452	11/17/2023	944	WESTERN LAWN	SPRAYING FOR FIELDS	3,000.00
11	453	11/28/2023	369	NEVCO SPORTS, LLC	SCOREBOARD RECEIVER -STAT BOARD IN MAIN GYM@ HS	595.87
11	454	11/29/2023	156	RENAISSANCE LEARNING INC.	INSTRUCTIONAL COACH PROFESSIONAL DEVELOPMENT	300.00
11	455	11/29/2023	3032	SKILLSETS NEXT LEVEL IT TRAINNG	TECHNOLOGY DEPT PROFESSIONAL DEVELOPMENT	4,995.00
11	456	11/17/2023	53	EQUITY BANK	FEE FOR CASHIER'S CHECK	5.00
11	457	11/17/2023	1630	WOOD TURNERS CATALOG	PYRO DELUXE WOOD BURNER KIT- WOOD TECH BUDGET	318.90
11	458	11/17/2023	203	WIRTZ LUMBER & SUPPLY, INC.	DEWALT PLANER 13"- WOOD TECH BUDGET	619.74
11	459	11/21/2023	53	EQUITY BANK	WIRE FEE	20.00
11	460	11/29/2023	12	AMAZON CAPITAL SERVICES	LAMINATION ROLL FOR WORKROOM- ACADEMY BUDGET	396.48
11	461	12/01/2023	1070	IDN GLOBAL	LOCK SPRINDLES	88.23
11	462	12/05/2023	501	EQUITY BANK MASTERCARD	DUES FOR SPEECH AND DEBATE- SPEECH BUDGET	149.00
11	463	12/05/2023	880	SNAP CORE	SNAP CORE FIRST - SPED MATERIALS	99.98
11	464	12/05/2023	1634	COMFORT INN & SUITES-HARRAH	LODGING FOR CHOCTAW TOURNAMENT- SPEECH BUDGET	1,070.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 440 - 476, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	465	12/05/2023	3030	SCCC WELLNESS CENTER	SWIM TEAM FACILITY FEES - REMAINDER OF THE SEASON	1,400.00
11	466	12/05/2023	1622	FIRST BOOK	BOOKS- ACADEMY LIBRARY BUDGET	250.49
11	467	12/05/2023	104	LUMBER MART	ART SUPPLIES FOR GRAPHIC ART STUDENTS- JH BUDGET	546.86
11	468	12/05/2023	12	AMAZON CAPITAL SERVICES	BENCH REPAIR MATERIALS- CROSS COUNTRY BUDGET	280.62
11	469	12/05/2023	3035	HOBART SERVICE	DISH MACHINE INSTALLATION & START UP- CN FUNDS	328.00
11	470	12/01/2023	3034	MACK'S MOTORSPORTS	MOTOR REAR RIGHT BRAKE FOR SIDE BY SIDE	560.00
11	472	12/01/2023	661	WPS	SPECIAL ED WORKBOOKS	738.00
11	473	12/04/2023	564	ICEV	AG CURRICULUM - 412 FUNDS	2,900.00
11	474	12/06/2023	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING DIXIE PURDY	110.00
11	475	12/07/2023	3033	GUYMON CHURCH OF THE NAZARENE	14 PASSENGER BUS FOR TRANSPORTING STUDENTS	14,000.00
11	476	12/07/2023	3036	FIGHTING CHANCE SOLUTIONS	BARRICADES FOR SPED CLASSROOMS	788.91
Non-Payroll Total:						\$49,951.37

GUYMON PUBLIC SCHOOLS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	7	10/26/2023	541	AIR PRO HEATING & COOLING	UNIT REPLACEMENT FOR JH CLASSROOM	4,600.00
Non-Payroll Total:						\$4,600.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 2, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	2	11/03/2023	672	BANCFIRST	ACQUISITION PAYMENT FOR BOND	4,032,726.00
Non-Payroll Total:						\$4,032,726.00

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 Hitch: Yea
Alphonso Mata: Yea
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 Hitch: Yea

Alphonso Mata: Yea

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 Hitch: Yea

Alphonso Mata: Yea

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 Hitch: Yea

Alphonso Mata: Yea

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 Hitch: Yea

Alphonso Mata: Yea

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 Hitch: Yea

Alphonso Mata: Yea

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



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

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

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

Boys Soccer JH and High plans to raise funds.
(Club/Organization, Class, Activity, Sport)

Proposed Sales Project: Team apparel sales through Midwest Sports
and Team shirts through TBA

Vendor and address: _____

Representative: _____

Quantity to be ordered: _____

Cost per unit: _____

Proposed Sale Price per Unit: _____

Date of fundraising: _____

What will the money be used for: travel expenses, food, equipment
Hotel, uniforms

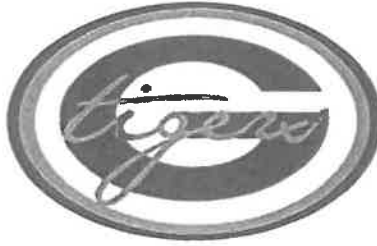
How much are you trying to raise (dollar figure): \$1000

Requested by:
Wolkef 11-30-23
Sponsor/Coach Signature Date

Recommended for:
Approval Disapproval _____
Gary Wallace 12-4-23
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____



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

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

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

Boys Soccer JH and High plans to raise funds.
(Club, Organization, Class, Activity, Sport)

Proposed Sales Project: Concession Stand at game

Vendor and address: _____

Representative: _____

Quantity to be ordered: _____

Cost per unit: _____

Proposed Sale Price per Unit: _____

Date of fundraising: _____

What will the money be used for: Hotels, food equipment ~~etc~~

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

Requested by:

Willie Co
Sponsor/Coach Signature

11-30-23
Date

Recommended for:

Approval Disapproval _____

Gary Wallace 12-4-23
Site Administrator Date

Board Action: Approved _____ Disapproved _____

Board Member/Superintendent Signature: _____

FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit to the building principal.

TO: Gary Wallace Building: High School
(Principal)

Boys Golf plans to raise funds.
(Club, Organization, Class, Activity)

Proposed Sales Project Calendar Squares

Company and Address Chad Foster

Representative Shawn Martinez

Quantity to be Ordered —

Cost per Unit \$75

Proposed Sale Price per Unit

- 1. The date of the fund raising is January 1st
- 2. What are you going to use the money for? Clothes, Hotels and golf equipment for the golfers
- 3. How much are you trying to raise (dollar figure)? \$2,000

Requested by:
Chad Foster
Sponsor Signature
12/7/23
Date

Recommended for:
Approval _____
Disapproval _____
Date _____
Disapproved _____

Board Action: Approved _____

Signature: _____

Adjunct Teachers - December

TEACHER	AREA	DESCRIPTION	SITE
Yvette Marquez	3550	Business Education	High School
Bailey Romero	4050	English	High School
George Dominguez	2019	Physical Education/Health/Safety	North Park

KIM PETERSON, Mayor
GERALDINE SANCHEZ, Vice-Mayor
MICHEAL SHANNON, Interim City Manager



JASON EIDSON, Council Member
JOSH SETZER, Council Member
SERGIO ALVIDREZ, Council Member

November 17, 2023

Guymon Public Schools
Superintendent
P.O. Box 1307
Guymon, Oklahoma 73942

Dear Superintendent:

Enclosed are the annual lease renewals for Edison School and the FFA Farm. Please sign the originals, return to City Hall as soon as possible and keep the copies for your files.

Sincerely,

Diane McCullough
Assistant City Clerk

Enclosures

CITY HALL . 424 N MAIN ST . GUYMON, OKLAHOMA 73942
(580) 338-3396 . FAX (580) 338-6889 . TDD/TTY 1-800-722-0353

www.guymonok.org

City of Guymon is an equal opportunity employer.

To file a complaint of discrimination, write USDA Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice or TDD)

LEASE RENEWAL

The undersigned lessor and lessee agree to extend the attached lease agreement on the same terms stated therein for a one (1) year period beginning January 1, 2024 and ending December 31, 2024.

Approved this 14th day of November 2023



ATTEST:

(SEAL)

Diane McCullough
Diane McCullough, Assistant City Clerk

The City of Guymon
A Municipal Corporation,
Lessor

By: [Signature]
City of Guymon, Mayor

Independent School District #8
Of Texas County, Oklahoma
Lessee

By: [Signature]
Superintendent

ATTEST:

(SEAL)

Clerk of the Board

EDISON SCHOOL

LEASE RENEWAL

The undersigned lessor and lessee agree to extend the attached lease agreement on the same terms stated therein for a one (1) year period beginning January 1, 2024 and ending December 31, 2024.

Approved this 14th day of November 2023



ATTEST:

(SEAL)

Diane McCullough
Diane McCullough, Assistant City Clerk

The City of Guymon
A Municipal Corporation,
Lessor

By: [Signature]
City of Guymon, Mayor

Independent School District #8
Of Texas County, Oklahoma
Lessee

By: [Signature]
Superintendent

ATTEST:

(SEAL)

Clerk of the Board

FFA FARM

PERSONNEL REPORT

December 2023

APPOINTMENTS SUPPORT STAFF

George Dominguez (11/14/23)	Physical Education Teacher - North Park (Adjunct)
Pamela Snow (11/27/23)	Cashier/Attendance Clerk - High School
Leticia Nolasco (11/30/23)	Custodian - Northeast
Tempe Oakes	Special Education Paraprofessional - Carrier
Brian Lankford (1/2/24)	Athletic Trainer

RESIGNATIONS CERTIFIED STAFF

Kayla Lakin (12/19/23)	4th Grade Teacher - Academy
Evelyn Lopez (12/19/23)	English Teacher - High School

PERSONNEL REPORT

December 2023

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