

Guymon Public Schools

Board of Education Special Meeting

Thursday, January 11, 2024 12:00 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

The meeting was called to order at 12:01 p.m.

1.B. Roll Call

Andy

Espericueta Present

:

Carla

Hernandez: Present

Mrs. Elvia

Hernandez: Absent

Charity

Hitch: Present

Alphonso

Mata: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Presentation by City of Guymon City Manager, Mike Shannon

Mrs. Elvia

Hernandez: Present

Ginger Clevenger, Assistant City Manager, discussed a billing issue that the City of Guymon had recently discovered. When the Priage addition and the new concession stand were constructed in 2019, the water meters were never read. The City of Guymon states that the construction contractors put those meters in and not the City of Guymon and therefore, they didn't have a work order and never read them. When the new meters were installed in 2023, they discovered the unread meters. The City of Guymon has an invoice for over \$24,000.00 for water that has been used since 2019 that they will send to us. Ginger stated that the City of Guymon cannot grant any breaks on the outstanding invoice, and it needs to be paid in full.

Superintendent Purdy informed the board that Tuesday, January 9th was National School Resource Officer Appreciation Day. She also noted that January is National School Board Appreciation Month. She thanked each board member for all they do for Guymon Public Schools.

3. **FINANCIALS**

3.A. Approval of Budget Reports for December 2023

Motion to approve the budget report for December 2023 Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy

Espericueta Yea

:

Carla

Hernandez: Yea

Mrs. Elvia

Hernandez: Yea

Charity

Hitch: Yea

Alphonso

Mata: Yea

Yea: 5, Nay: 0

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

Motion to approve the Treasurer's report for December 2023 Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy

Espericueta Yea

:

Carla

Hernandez: Yea

Mrs. Elvia

Hernandez: Yea

Charity

Hitch: Yea

Alphonso

Mata: Yea

Yea: 5, Nay: 0

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

Motion to approve the expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy

Espericueta Yea

:

Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

Charity
Hitch: Yea

Alphonso
Mata: Yea

Yea: 5, Nay: 0

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2024**

1. General Fund: \$682,396.16 PO #477 - 511

Motion to approve the new Encumbrances, Claims, and Supplemental Claims including the Ted's Plumbing quote for a new water heater at the Jr. High for \$11,500.00 Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy
Espericueta Yea

:

Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

Charity
Hitch: Yea

Alphonso
Mata: Yea

Yea: 5, Nay: 0

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 Carla Hernandez and a second by Andy Espericueta.

Andy
Espericueta: Yea

Carla
Hernandez: Yea

Mrs. Elvia
Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Mata:

Yea: 5, Nay: 0

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

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 are presented Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy

Espericueta Yea

:

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 recommendation to surplus and remove from the inventory the items from the Jr High School library as presented

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

Andy

Espericueta Yea

:

Carla

Hernandez: Yea

Mrs. Elvia

Hernandez: Yea

Charity Hitch: Yea

Alphonso Mata: Yea

Yea: 5, Nay: 0

5.C. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from the Agricultural/FFA Department as presented
Motion to approve to surplus and remove from the inventory the items from the Agricultural/FFA Department as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Charity Hitch.

Andy
Espericueta Yea

:

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 agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects
Motion to approve the agreement between Guymon Public Schools and Joe D. Hall General Contractors, LLC as Construction Manager for the 2024-2025 Bond Improvement Projects Tabled with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy
Espericueta Yea

:

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, resignation, or termination 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 12:40 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy
Espericueta: Yea

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 1:03 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy
Espericueta: Yea

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 12:40 p.m. to discuss the employment, hiring, resignation, or termination of support and certified staff, as listed in Appendix A, pursuant to 25 O.S. Section 307(B)(1). 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 January District Personnel Report (**Appendix A**)

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

Andy
Espericueta: Yea

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 1:05 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy Espericueta: Yea

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 | 15,385,341.70 | 14,492,039.82 | 6,729,257.41 | 7,762,782.41 | 893,301.88 | 94.19% |
| 2100 SUPPORT STUDENTS | 3,071,300.03 | 2,408,213.67 | 1,210,903.18 | 1,197,310.49 | 663,086.36 | 78.41% |
| 2200 SUPPORT INSTRUCTIONAL | 1,053,440.74 | 1,011,521.82 | 449,601.62 | 561,920.20 | 41,918.92 | 96.02% |
| 2300 ADMINISTRATION | 1,230,000.00 | 1,121,503.91 | 615,917.95 | 505,585.96 | 108,496.09 | 91.18% |
| 2400 PRINCIPALS | 1,745,000.00 | 1,541,484.29 | 702,452.97 | 839,031.32 | 203,515.71 | 88.34% |
| 2500 OFFICE | 1,100,000.00 | 952,472.99 | 579,164.94 | 373,308.05 | 147,527.01 | 86.59% |
| 2600 MAINTENANCE | 4,212,978.36 | 3,733,064.32 | 2,186,461.46 | 1,546,602.86 | 479,914.04 | 88.61% |
| 2700 TRANSPORTATION | 1,900,000.00 | 907,921.47 | 525,791.69 | 382,129.78 | 992,078.53 | 47.79% |
| 3000 CHILD NUTRITION | 2,013,000.00 | 1,906,583.86 | 1,064,006.19 | 842,577.67 | 106,416.14 | 94.71% |
| 3300 COMMUNITY SERVICE OPERATIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 4400 ARCHITECTURE & ENGINEERING SERVICES | 1,000.00 | 600.00 | 600.00 | 0.00 | 400.00 | 60.00% |
| 5600 CORRECTING ENTRY | 54,000.00 | 1,930.19 | 1,930.19 | 0.00 | 52,069.81 | 3.57% |
| Total Fund - 11 GENERAL FUND | \$31,778,060.83 | \$28,077,336.34 | \$14,066,087.60 | \$14,011,248.74 | \$3,700,724.49 | 88.35 % |
| 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 | 24,446.40 | 44,008.00 | 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 | \$24,446.40 | \$44,008.00 | \$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 | | | | | | |
| 2500 OFFICE | 6,694.01 | 0.00 | 0.00 | 0.00 | 6,694.01 | 0.00% |
| Total Fund - 81 GIFT FUND | \$6,694.01 | \$0.00 | \$0.00 | \$0.00 | \$6,694.01 | 0.00 % |
| Fund - 86 CASUALTY/FLOOD INS FUND | | | | | | |
| 2100 SUPPORT STUDENTS | 185,560.82 | 0.00 | 0.00 | 0.00 | 185,560.82 | 0.00% |
| Total Fund - 86 CASUALTY/FLOOD INS FUND | \$185,560.82 | \$0.00 | \$0.00 | \$0.00 | \$185,560.82 | 0.00 % |
| Total 2023-2024 | \$45,836,639.39 | \$34,194,020.74 | \$20,138,764.00 | \$14,055,256.74 | \$11,642,618.65 | 74.60 % |
| Report Total | \$45,836,639.39 | \$34,194,020.74 | \$20,138,764.00 | \$14,055,256.74 | \$11,642,618.65 | 74.60 % |

FY24 REVENUE BUDGET

| Code | Source | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
|--------------------|---|-------------------------|-------------------------|-------------------------|------------------------------------|
| | | COLLECTED REVENUE | PROJECTED REVENUE | TOTAL 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 | \$ 339,708.92 | 6.07% |
| 1120 | Prior Yr. Ad Valorem | \$ 75,317.18 | | \$ 76,919.35 | 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 | \$ 416,628.27 | 7.44% |
| 1200 | Tuition and Fees | \$ 6,000.00 | | \$ - | 0.00% |
| 1300 | Interest Earnings | \$ 98,584.40 | | \$ 141,349.23 | 0.00% |
| 1400 | Rental, Disposals and Commissions | \$ - | | \$ - | 0.00% |
| 1500 | Misc. Reimbursements | \$ 34,570.05 | | \$ 33,986.27 | 0.00% |
| 1600 | Other Local Sources of Revenue | \$ 21,589.70 | | \$ 49,525.71 | 0.00% |
| 1700 | Child Nutrition | \$ 306,878.27 | \$ 291,534.36 | \$ 94,686.48 | 32.48% |
| 1800 | Athletics | | | \$ - | 0.00% |
| | TOTAL DISTRICT SOURCES OF REVENUE | \$ 5,200,730.73 | \$ 5,888,578.49 | \$ 736,175.96 | 12.50% |
| 2000 | INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 | County 4 Mill Tax | \$ 732,846.39 | \$ 659,561.75 | \$ 79,813.43 | 12.10% |
| 2200 | County Mortgage Tax | \$ 64,647.37 | \$ 58,182.63 | \$ 81,236.95 | 139.62% |
| 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 | \$ 161,050.38 | 22.44% |
| 3000 | STATE SOURCES OF REVENUE | | | | |
| 3100 | State Dedicated Revenue | | | | |
| 3110 | Gross Production Tax | \$ 893,290.36 | \$ 625,303.25 | \$ 235,736.33 | 37.70% |
| 3120 | Motor Vehicle Tax | \$ 1,259,402.30 | \$ 1,259,402.30 | \$ 561,969.79 | 44.62% |
| 3130 | R.E.C. Tax | \$ 272,788.73 | \$ 272,788.73 | \$ 130,000.40 | 47.66% |
| 3140 | State School Land Earnings | \$ 447,398.74 | \$ 447,398.74 | \$ 211,719.82 | 47.32% |
| 3150 | Vehicle Tax Stamps | \$ 851.80 | \$ 851.80 | \$ 429.68 | 50.44% |
| 3160 | Farm Implement | | | \$ - | 0.00% |
| 3170 | Trailers and Mobile Homes | | | \$ - | 0.00% |
| 3190 | Other Dedicated Revenue | | | \$ - | 0.00% |
| | TOTAL STATE DEDICATED REVENUE | \$ 2,873,731.93 | \$ 2,605,744.82 | \$ 1,139,856.02 | 43.74% |
| 3200 | STATE AID - NONCATEGORICAL | | | | |
| 3210 | Foundation and Salary Incentive Aid | \$ 11,099,162.96 | \$ 13,131,796.91 | \$ 5,909,308.61 | 45.00% |
| 3220 | Mid-Term Adjustment For Attendance | | | \$ - | 0.00% |
| 3230 | Teacher Consultant Stipend | | | \$ - | 0.00% |
| 3240 | Disaster Assistance | | | \$ - | 0.00% |
| 3250 | Flexible Benefit Allowance | \$ 1,855,645.04 | \$ 2,036,505.48 | \$ 916,427.46 | 45.00% |
| | TOTAL STATE AID - NONCATEGORICAL | \$ 13,054,808.00 | \$ 15,168,302.39 | \$ 6,825,736.07 | 45.00% |
| 3300 | State Aid - Competitive Grants - Categorical | \$ 15,309.17 | | \$ 7,113.59 | 0.00% |
| 3400 | State - Categorical | \$ 272,424.17 | \$ 191,972.09 | \$ 302,759.69 | 157.71% |
| 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 | \$ 43,820.00 | 52.16% |
| | TOTAL STATE SOURCES OF REVENUE | \$ 16,358,306.57 | \$ 18,065,638.61 | \$ 8,319,285.37 | 46.05% |
| 4000 | FEDERAL SOURCES OF REVENUE | | | | |
| 4100 | Grants-In-Aid Direct from the Federal Government | | | \$ - | 0.00% |
| 4200 | Disadvantaged Students | \$ 1,383,540.81 | | \$ 556,158.98 | 0.00% |
| 4300 | Individuals with Disabilities | \$ 790,407.97 | | \$ 340,063.25 | 0.00% |
| 4400 | No Child Left Behind | \$ 155,199.45 | | \$ 34,483.05 | 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 | | \$ 273,643.39 | 0.00% |
| 4700 | Child Nutrition Programs | \$ 1,545,136.75 | \$ 1,467,879.91 | \$ 676,439.89 | 46.08% |
| 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 | \$ 1,885,449.68 | 128.45% |
| 5000 | NON-REVENUE RECEIPTS | \$ 44,871.35 | | \$ 1,728.36 | |
| 6000 | BALANCE SHEET ACCOUNTS | | | | |
| 6100 | CASH ACCOUNTS | | | | |
| 6110 | Cash Forward | \$ 4,214,308.60 | \$ 5,638,219.54 | \$ 5,638,219.54 | |
| 6130 | Prior Year Lapsed Appropriations | | | \$ - | |
| 6140 | Estopped Warrants by Statute | | | \$ - | |
| | TOTAL BALANCE SHEET ACCOUNTS | \$ 4,214,308.60 | \$ 5,638,219.54 | \$ 5,638,219.54 | |
| GRAND TOTAL | | \$ 32,308,641.51 | \$ 31,778,060.93 | \$ 16,741,909.29 | 52.68% |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | 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 | \$339,708.92 | \$5,257,335.21 | \$0.00 | 6.07% | \$328,841.15 |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total | \$5,597,044.13 | \$339,708.92 | \$5,257,335.21 | \$0.00 | 6.07% | \$328,841.15 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$76,919.35 | \$0.00 | \$76,919.35 | N/A | \$1,802.58 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total | \$0.00 | \$76,919.35 | \$0.00 | \$76,919.35 | N/A | \$1,802.58 |
| Source - 1310 INTEREST EARNINGS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$141,349.23 | \$0.00 | \$141,349.23 | N/A | \$369.23 |
| Source - 1310 INTEREST EARNINGS Total | \$0.00 | \$141,349.23 | \$0.00 | \$141,349.23 | N/A | \$369.23 |
| 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 | \$2,364.30 | \$0.00 | \$2,364.30 | N/A | \$234.50 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY Total | \$0.00 | \$2,364.30 | \$0.00 | \$2,364.30 | N/A | \$234.50 |
| Source - 1550 WORKERS COMPENSATION | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$387.80 | \$0.00 | \$387.80 | N/A | \$0.00 |
| Source - 1550 WORKERS COMPENSATION Total | \$0.00 | \$387.80 | \$0.00 | \$387.80 | N/A | \$0.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$22,468.84 | \$0.00 | \$22,468.84 | N/A | \$760.28 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total | \$0.00 | \$22,468.84 | \$0.00 | \$22,468.84 | N/A | \$760.28 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | N/A | \$5,000.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | N/A | \$5,000.00 |
| Source - 1660 MINERAL ROYALTIES/LEASE REVENUE | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$34.53 | \$0.00 | \$34.53 | N/A | \$29.53 |
| Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total | \$0.00 | \$34.53 | \$0.00 | \$34.53 | N/A | \$29.53 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$44,491.18 | \$0.00 | \$44,491.18 | N/A | \$25,200.00 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES Total | \$0.00 | \$44,491.18 | \$0.00 | \$44,491.18 | N/A | \$25,200.00 |
| Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$61,787.96 | \$0.00 | \$61,787.96 | N/A | \$52,554.07 |
| Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total | \$0.00 | \$61,787.96 | \$0.00 | \$61,787.96 | N/A | \$52,554.07 |
| Source - 1720 A LA CARTE OR CATERING REVENUE | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$14,242.02 | \$0.00 | \$14,242.02 | N/A | \$10,703.06 |
| Source - 1720 A LA CARTE OR CATERING REVENUE Total | \$0.00 | \$14,242.02 | \$0.00 | \$14,242.02 | N/A | \$10,703.06 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$291,534.36 | \$5,614.65 | \$285,919.71 | \$0.00 | 1.93% | \$4,508.40 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS Total | \$291,534.36 | \$5,614.65 | \$285,919.71 | \$0.00 | 1.93% | \$4,508.40 |
| Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$11,687.10 | \$0.00 | \$11,687.10 | N/A | \$11,687.10 |
| Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total | \$0.00 | \$11,687.10 | \$0.00 | \$11,687.10 | N/A | \$11,687.10 |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$1,354.75 | \$0.00 | \$1,354.75 | N/A | \$1,174.38 |
| Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total | \$0.00 | \$1,354.75 | \$0.00 | \$1,354.75 | N/A | \$1,174.38 |
| Series - 1000 Total | \$5,888,578.49 | \$736,175.96 | \$5,543,254.92 | \$390,852.39 | 12.50% | \$442,864.28 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$659,561.75 | \$79,813.43 | \$579,748.32 | \$0.00 | 12.10% | \$56,475.36 |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total | \$659,561.75 | \$79,813.43 | \$579,748.32 | \$0.00 | 12.10% | \$56,475.36 |
| Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$58,182.63 | \$81,236.95 | \$0.00 | \$23,054.32 | 139.62% | \$4,832.73 |
| Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total | \$58,182.63 | \$81,236.95 | \$0.00 | \$23,054.32 | 139.62% | \$4,832.73 |
| Series - 2000 Total | \$717,744.38 | \$161,050.38 | \$579,748.32 | \$23,054.32 | 22.44% | \$61,308.09 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$625,303.25 | \$235,736.33 | \$389,566.92 | \$0.00 | 37.70% | \$42,828.45 |
| Source - 3110 GROSS PRODUCTION TAX Total | \$625,303.25 | \$235,736.33 | \$389,566.92 | \$0.00 | 37.70% | \$42,828.45 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$1,259,402.30 | \$561,969.79 | \$697,432.51 | \$0.00 | 44.62% | \$96,617.60 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS Total | \$1,259,402.30 | \$561,969.79 | \$697,432.51 | \$0.00 | 44.62% | \$96,617.60 |
| Source - 3130 RURAL ELECTRIC COOPERATIVE TAX | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$272,788.73 | \$130,000.40 | \$142,788.33 | \$0.00 | 47.66% | \$20,468.50 |
| Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total | \$272,788.73 | \$130,000.40 | \$142,788.33 | \$0.00 | 47.66% | \$20,468.50 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$447,398.74 | \$211,719.82 | \$235,678.92 | \$0.00 | 47.32% | \$35,668.18 |
| Source - 3140 STATE SCHOOL LAND EARNINGS Total | \$447,398.74 | \$211,719.82 | \$235,678.92 | \$0.00 | 47.32% | \$35,668.18 |
| Source - 3150 VEHICLE TAX STAMP | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$851.80 | \$429.68 | \$422.12 | \$0.00 | 50.44% | \$189.06 |
| Source - 3150 VEHICLE TAX STAMP Total | \$851.80 | \$429.68 | \$422.12 | \$0.00 | 50.44% | \$189.06 |
| Source - 3210 FOUNDATION AND SALARY INCENT AID | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$13,131,796.91 | \$5,909,308.61 | \$7,222,488.30 | \$0.00 | 45.00% | \$1,181,861.72 |
| Source - 3210 FOUNDATION AND SALARY INCENT AID Total | \$13,131,796.91 | \$5,909,308.61 | \$7,222,488.30 | \$0.00 | 45.00% | \$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 | \$15,433.79 | \$0.00 | \$15,433.79 | N/A | \$3,086.75 |
| 332 ED FLEX BENEFIT SUPPORT IN LIEU | \$0.00 | \$80,921.75 | \$0.00 | \$80,921.75 | N/A | \$16,184.35 |
| 334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE | \$0.00 | \$600,914.09 | \$0.00 | \$600,914.09 | N/A | \$120,182.82 |
| 335 ED FLEX BENEFIT SUPPORT MED PD BY STATE | \$0.00 | \$219,157.83 | \$0.00 | \$219,157.83 | N/A | \$43,831.57 |
| Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total | \$2,036,505.48 | \$916,427.46 | \$2,036,505.48 | \$916,427.46 | 45.00% | \$183,285.49 |
| Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU | | | | | | |
| 388 ALTERNATIVE EDUCATION GRANTS | \$0.00 | \$7,113.59 | \$0.00 | \$7,113.59 | N/A | \$7,113.59 |
| Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU Total | \$0.00 | \$7,113.59 | \$0.00 | \$7,113.59 | N/A | \$7,113.59 |
| Source - 3415 READING SUFFICIENCY ACT | | | | | | |
| 367 READING SUFFICIENCY ACT (RSA) | \$0.00 | \$94,617.60 | \$0.00 | \$94,617.60 | N/A | \$94,617.60 |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|------------------------|-----------------------|------------------------|-------------------------|-----------------|-----------------------|
| Source - 3415 READING SUFFICIENCY | \$0.00 | \$94,617.60 | \$0.00 | \$94,617.60 | N/A | \$94,617.60 |
| ACT Total | | | | | | |
| 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 | \$13,820.00 | \$0.00 | \$13,820.00 | N/A | \$9,860.00 |
| Source - 3811 COMP HS VOCATIONAL SAL REIMB Total | \$84,017.00 | \$13,820.00 | \$84,017.00 | \$13,820.00 | 16.45% | \$9,860.00 |
| Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT | | | | | | |
| 412 VOCATIONAL PROGRAMS ASSSITANCE GRANTS | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | N/A | \$15,000.00 |
| Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | N/A | \$15,000.00 |
| Series - 3000 Total | \$18,065,638.61 | \$8,319,285.37 | \$10,824,501.89 | \$1,078,148.65 | 46.05% | \$1,687,510.19 |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG | | | | | | |
| 511 PART A, BASIC PROGRAM | \$0.00 | \$200,525.58 | \$0.00 | \$200,525.58 | N/A | \$200,525.58 |
| 515 SCHOOL SUPPORT | \$0.00 | \$41,130.50 | \$0.00 | \$41,130.50 | N/A | \$41,130.50 |
| 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 | \$455,867.32 | \$0.00 | \$455,867.32 | N/A | \$241,656.08 |
| Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN | | | | | | |
| 799 PRIOR YEAR FEDERAL REIUMBURSEMENT | \$0.00 | \$2,349.97 | \$0.00 | \$2,349.97 | N/A | \$0.00 |
| Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN Total | \$0.00 | \$2,349.97 | \$0.00 | \$2,349.97 | N/A | \$0.00 |
| Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT | | | | | | |
| 541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT | \$0.00 | \$48,447.33 | \$0.00 | \$48,447.33 | N/A | \$48,447.33 |
| Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total | \$0.00 | \$48,447.33 | \$0.00 | \$48,447.33 | N/A | \$48,447.33 |
| Source - 4281 TITLE III PT A ENG LANG ACQUISITION | | | | | | |
| 572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT | \$0.00 | \$35,386.36 | \$0.00 | \$35,386.36 | N/A | \$35,386.36 |
| 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 | \$49,494.36 | \$0.00 | \$49,494.36 | N/A | \$35,386.36 |
| Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B | | | | | | |
| 621 FLOW THROUGH, P.L.108-446, IDEA-PART B | \$0.00 | \$200,453.53 | \$0.00 | \$200,453.53 | N/A | \$67,290.17 |
| 628 FLOWTHROUGH - ARP | \$0.00 | \$58,639.03 | \$0.00 | \$58,639.03 | N/A | \$58,639.03 |
| 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 | \$334,403.43 | \$0.00 | \$334,403.43 | N/A | \$125,929.20 |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | | | | | | |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| 641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B | \$0.00 | \$1,401.27 | \$0.00 | \$1,401.27 | N/A | \$1,127.78 |
| 643 PRESCHOOL - ARP | \$0.00 | \$2,265.27 | \$0.00 | \$2,265.27 | N/A | \$2,265.27 |
| 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 | \$5,659.82 | \$0.00 | \$5,659.82 | N/A | \$3,393.05 |
| Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH | | | | | | |
| 799 PRIOR YEAR FEDERAL REIUMBURSEMENT | \$0.00 | \$12,615.19 | \$0.00 | \$12,615.19 | N/A | \$0.00 |
| Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH Total | \$0.00 | \$12,615.19 | \$0.00 | \$12,615.19 | N/A | \$0.00 |
| Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW | | | | | | |
| 596 PART A, HOMELESS CHILDREN & YOUTH | \$0.00 | \$19,887.19 | \$0.00 | \$19,887.19 | N/A | \$19,887.19 |
| 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 | \$21,867.86 | \$0.00 | \$21,867.86 | N/A | \$19,887.19 |
| Source - 4689 OTHER MISC SOURCES OF FED REV | | | | | | |
| 722 COUNSELOR CORPS GRANT | \$0.00 | \$44,239.71 | \$0.00 | \$44,239.71 | N/A | \$13,139.62 |
| 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 |
| 797 ESSER HOMELESS II | \$0.00 | \$8,301.91 | \$0.00 | \$8,301.91 | N/A | \$8,301.91 |
| 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 | \$273,643.39 | \$0.00 | \$273,643.39 | N/A | \$21,441.53 |
| Source - 4700 CHILD NUTRITION PROGRAMS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$1,467,879.91 | \$0.00 | \$1,467,879.91 | \$0.00 | 0.00% | \$0.00 |
| Source - 4700 CHILD NUTRITION PROGRAMS Total | \$1,467,879.91 | \$0.00 | \$1,467,879.91 | \$0.00 | 0.00% | \$0.00 |
| Source - 4710 LUNCHES | | | | | | |
| 763 LUNCHES | \$0.00 | \$521,667.73 | \$0.00 | \$521,667.73 | N/A | \$134,259.63 |
| Source - 4710 LUNCHES Total | \$0.00 | \$521,667.73 | \$0.00 | \$521,667.73 | N/A | \$134,259.63 |
| Source - 4720 BREAKFASTS | | | | | | |
| 764 BREAKFASTS | \$0.00 | \$135,257.69 | \$0.00 | \$135,257.69 | N/A | \$36,937.29 |
| Source - 4720 BREAKFASTS Total | \$0.00 | \$135,257.69 | \$0.00 | \$135,257.69 | N/A | \$36,937.29 |
| 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 | \$1,885,449.68 | \$1,467,879.91 | \$1,885,449.68 | 128.45% | \$667,337.66 |
| Series - 5000 | | | | | | |
| Source - 5600 CORRECTING ENTRY | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$1,728.36 | \$0.00 | \$1,728.36 | N/A | \$128.90 |
| Source - 5600 CORRECTING ENTRY Total | \$0.00 | \$1,728.36 | \$0.00 | \$1,728.36 | N/A | \$128.90 |
| Series - 5000 Total | \$0.00 | \$1,728.36 | \$0.00 | \$1,728.36 | N/A | \$128.90 |
| 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 |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|------------------------|------------------------|-------------------------|-----------------|-----------------------|
| 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 | \$16,741,909.29 | \$18,415,385.04 | \$9,017,452.94 | 64.05% | \$2,859,149.12 |
| Fund - 21 BUILDING FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$798,909.00 | \$48,489.26 | \$750,419.74 | \$0.00 | 6.07% | \$46,938.02 |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total | \$798,909.00 | \$48,489.26 | \$750,419.74 | \$0.00 | 6.07% | \$46,938.02 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$58,123.11 | \$10,979.32 | \$47,143.79 | \$0.00 | 18.89% | \$257.30 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total | \$58,123.11 | \$10,979.32 | \$47,143.79 | \$0.00 | 18.89% | \$257.30 |
| Source - 1310 INTEREST EARNINGS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$81,124.40 | \$0.00 | \$81,124.40 | N/A | \$0.00 |
| Source - 1310 INTEREST EARNINGS Total | \$0.00 | \$81,124.40 | \$0.00 | \$81,124.40 | N/A | \$0.00 |
| Series - 1000 Total | \$857,032.11 | \$140,592.98 | \$797,563.53 | \$81,124.40 | 16.40% | \$47,195.32 |
| 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 | \$4,966,419.38 | \$797,563.53 | \$81,124.40 | 87.39% | \$47,195.32 |
| Fund - 32 BOND FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$12,718.42 | \$0.00 | \$12,718.42 | N/A | \$36.12 |
| Source - 1310 INTEREST EARNINGS Total | \$0.00 | \$12,718.42 | \$0.00 | \$12,718.42 | N/A | \$36.12 |
| Source - 1340 ACCRUED INTEREST ON BOND SALES | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | N/A | \$0.00 |
| Source - 1340 ACCRUED INTEREST ON BOND SALES Total | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$29,718.42 | \$0.00 | \$29,718.42 | N/A | \$36.12 |
| 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 | \$5,329,670.38 | \$0.00 | \$4,114,720.50 | 438.67% | \$36.12 |
| Fund - 41 SINKING FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$2,468,515.34 | \$136,071.50 | \$2,332,443.84 | \$0.00 | 5.51% | \$131,829.83 |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total | \$2,468,515.34 | \$136,071.50 | \$2,332,443.84 | \$0.00 | 5.51% | \$131,829.83 |
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$30,367.06 | \$0.00 | \$30,367.06 | N/A | \$721.58 |

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|------------------------|------------------------|------------------------|-------------------------|-----------------|-----------------------|
| Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total | \$0.00 | \$30,367.06 | \$0.00 | \$30,367.06 | N/A | \$721.58 |
| 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 | \$186,075.82 | \$2,332,443.84 | \$50,004.32 | 7.54% | \$132,551.41 |
| 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 | \$1,943,948.83 | \$2,332,443.84 | \$1,807,877.33 | 78.75% | \$132,551.41 |
| Fund - 81 GIFT FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$0.00 | \$3.32 | \$0.00 | \$3.32 | N/A | \$0.64 |
| Source - 1310 INTEREST EARNINGS Total | \$0.00 | \$3.32 | \$0.00 | \$3.32 | N/A | \$0.64 |
| Series - 1000 Total | \$0.00 | \$3.32 | \$0.00 | \$3.32 | N/A | \$0.64 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD | | | | | | |
| 000 NONCATEGORICAL FUNDS | \$6,694.01 | \$6,694.01 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Source - 6110 CASH FORWARD Total | \$6,694.01 | \$6,694.01 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$6,694.01 | \$6,694.01 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 81 GIFT FUND Total | \$6,694.01 | \$6,697.33 | \$0.00 | \$3.32 | 100.05% | \$0.64 |
| 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 |
| 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 | \$29,174,206.03 | \$21,545,392.41 | \$15,021,178.49 | 81.72% | \$3,038,932.61 |

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11, 21, 32, 41, 81, 86, As Of Date: 12/31/2023, 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 | \$3,077,722.35 |
| 2024 | 21 | BUILDING FUND | \$1,412,985.60 |
| 2024 | 32 | BOND FUND | \$0.00 |
| 2024 | 41 | SINKING FUND | (\$70,331.17) |
| 2024 | 86 | CASUALTY/FLOOD INS FUND | \$185,560.82 |
| | | | \$185,560.82 |
| | | Total AC 0090 | \$2,749,305.31 |
| AC 2071 | EQUITY BANK - BOND FUND | | |
| 2023 | 11 | GENERAL FUND | \$0.00 |
| 2023 | 32 | BOND FUND | \$0.00 |
| 2024 | 32 | BOND FUND | \$283,567.65 |
| | | | \$283,567.65 |
| | | Total AC 2071 | \$283,567.65 |
| AC 3055 | EQUITY BANK - GIFTS FUND | | |
| 2023 | 81 | GIFT FUND | \$0.00 |
| 2024 | 81 | GIFT FUND | \$6,697.33 |
| | | | \$6,697.33 |
| | | Total AC 3055 | \$6,697.33 |
| | | | \$3,039,570.29 |

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 | \$3,077,722.35 |
| 2024 | 21 | BUILDING FUND | \$1,412,985.60 |
| 2024 | 32 | BOND FUND | \$283,567.65 |
| 2024 | 41 | SINKING FUND | (\$70,331.17) |
| 2024 | 81 | GIFT FUND | \$6,697.33 |
| 2024 | 86 | CASUALTY/FLOOD INS FUND | \$185,560.82 |
| | | | \$185,560.82 |
| | | | \$3,039,570.29 |

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds : , Account Nos : , Investment Nos : , Date Range: 7/1/2023 - 12/31/2023, 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 | 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 - 12/31/2023, 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: 12/1/2023 - 12/31/2023

| | 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 | \$21,450.27 | \$1,345.00 | \$0.00 | \$2,843.52 | \$19,951.75 | \$7,068.87 | \$12,882.88 |
| 803 HS ACADEMIC BOWL | \$654.06 | \$0.00 | \$0.00 | \$0.00 | \$654.06 | \$0.00 | \$654.06 |
| 804 BPA | \$3,416.15 | \$410.85 | \$0.00 | \$423.64 | \$3,403.36 | \$1,702.34 | \$1,701.02 |
| 805 JR HIGH ART | \$726.47 | \$0.00 | \$0.00 | \$0.00 | \$726.47 | \$0.00 | \$726.47 |
| 806 HIGH SCHOOL ART | \$11,212.16 | \$0.00 | \$0.00 | \$0.00 | \$11,212.16 | \$400.54 | \$10,811.62 |
| 807 AP TESTING | \$3,056.10 | \$40.00 | \$0.00 | \$0.00 | \$3,096.10 | \$200.00 | \$2,896.10 |
| 808 CARRIER/HOMER LONG/NORTHEAST | \$12,829.57 | \$967.63 | \$0.00 | \$906.49 | \$12,890.71 | \$8,734.80 | \$4,155.91 |
| 809 ACADEMY | \$10,125.18 | \$631.20 | \$0.00 | \$2,315.14 | \$8,441.24 | \$1,540.39 | \$6,900.85 |
| 811 FOOTBALL | \$5,697.81 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$15,888.38 | \$40.00 | \$0.00 | \$718.67 | \$15,209.71 | \$8,900.83 | \$6,308.88 |
| 814 GIRLS BASKETBALL | \$3,881.73 | \$150.00 | \$0.00 | \$833.00 | \$3,198.73 | \$1,200.00 | \$1,998.73 |
| 815 BOYS BASKETBALL | \$4,708.53 | \$100.00 | \$0.00 | \$0.00 | \$4,808.53 | \$400.00 | \$4,408.53 |
| 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 | \$5,110.27 | \$0.00 | \$0.00 | \$0.00 | \$5,110.27 | \$1,383.94 | \$3,726.33 |
| 821 HS SUNSHINE COMMITTEE | \$669.04 | \$424.00 | \$0.00 | \$450.00 | \$643.04 | \$456.14 | \$186.90 |
| 822 BAND | \$24,044.91 | \$447.00 | \$0.00 | \$915.06 | \$23,576.85 | \$10,751.05 | \$12,825.80 |
| 823 VOLLEYBALL (HS/JR HIGH) | \$13,444.04 | \$0.00 | \$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 | \$2,564.37 | \$0.00 | \$0.00 | \$0.00 | \$2,564.37 | \$1,000.00 | \$1,564.37 |
| 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 | \$2,445.28 | \$3,649.00 | \$0.00 | \$288.25 | \$5,806.03 | \$852.03 | \$4,954.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,993.76 | \$1,374.84 | \$2,618.92 |
| 836 HS CHEERLEADERS | \$14,995.39 | \$750.00 | \$0.00 | \$3,900.00 | \$11,845.39 | \$8,903.50 | \$2,941.89 |
| 842 CLASS OF 2025 | \$11,595.79 | \$0.00 | \$0.00 | \$0.00 | \$11,595.79 | \$450.00 | \$11,145.79 |
| 844 CLASS OF 2024 | \$8,717.23 | \$0.00 | \$0.00 | \$0.00 | \$8,717.23 | \$1,587.50 | \$7,129.73 |
| 847 GRADUATED CLASSES FUND | \$2,465.91 | \$0.00 | \$0.00 | \$0.00 | \$2,465.91 | \$0.00 | \$2,465.91 |
| 848 HS PRINCIPAL FUND | \$8,282.65 | \$117.02 | \$0.00 | \$122.00 | \$8,277.67 | \$1,238.55 | \$7,039.12 |
| 849 HS CERAMICS | \$2,325.18 | \$0.00 | \$0.00 | \$0.00 | \$2,325.18 | \$0.00 | \$2,325.18 |
| 850 HS ESPORTS | \$1,951.19 | \$0.00 | \$0.00 | \$0.00 | \$1,951.19 | \$0.00 | \$1,951.19 |
| 851 DEBATE CLUB | \$629.12 | \$0.00 | \$0.00 | \$60.00 | \$569.12 | \$0.00 | \$569.12 |
| 852 DANCE TEAM | \$11,618.76 | \$0.00 | \$0.00 | \$0.00 | \$11,618.76 | \$2,565.70 | \$9,053.06 |
| 854 ELEMENTARY YEARBOOK | \$10,770.53 | \$0.00 | \$0.00 | \$0.00 | \$10,770.53 | \$0.00 | \$10,770.53 |
| 855 NORTH PARK ELEMENTARY | \$34,437.67 | \$1,755.77 | \$0.00 | \$30.00 | \$36,163.44 | \$3,973.94 | \$32,189.50 |
| 857 FCA, HIGH SCHOOL | \$19.84 | \$0.00 | \$0.00 | \$0.00 | \$19.84 | \$0.00 | \$19.84 |
| 858 FFA | \$13,138.58 | \$4,212.25 | \$0.00 | \$4.64 | \$17,346.19 | \$2,400.70 | \$14,945.49 |
| 859 FFA FARM ACCOUNT | \$13,529.21 | \$150.00 | \$0.00 | \$0.00 | \$13,679.21 | \$654.00 | \$13,025.21 |
| 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 | \$3,613.39 | \$2,216.98 | \$0.00 | \$3,720.00 | \$2,110.37 | \$1,573.65 | \$536.72 |
| 863 INSTRUCTIONAL COACHES | \$1,006.26 | \$0.00 | \$0.00 | \$0.00 | \$1,006.26 | \$0.00 | \$1,006.26 |
| 864 FIVE STATE HONOR BAND | \$5,370.47 | \$1,464.00 | \$0.00 | \$1,768.99 | \$5,065.48 | \$1,379.73 | \$3,685.75 |
| 865 FRENCH CLUB | \$3,174.49 | \$0.00 | \$0.00 | \$0.00 | \$3,174.49 | \$0.00 | \$3,174.49 |
| 866 HALO, JR HIGH | \$1,375.89 | \$0.00 | \$0.00 | \$0.00 | \$1,375.89 | \$0.00 | \$1,375.89 |
| 867 HALO, HIGH SCHOOL | \$1,056.97 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$415.34 | \$104.02 |
| 872 JR HIGH | \$3,965.86 | \$489.81 | \$0.00 | \$0.00 | \$4,455.67 | \$1,376.73 | \$3,078.94 |
| 873 LIBRARY (NORTH PARK, PRAIRIE) | \$12,236.09 | \$1,701.95 | \$0.00 | \$0.00 | \$13,938.04 | \$11,897.52 | \$2,040.52 |
| 874 LIBRARY (JR HIGH) | \$1,571.44 | \$0.00 | \$0.00 | \$312.99 | \$1,258.45 | \$0.00 | \$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: 12/1/2023 - 12/31/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 877 LIBRARY (ACADEMY, HOMER LONG, NORTHEAST) | \$4,277.44 | \$0.00 | \$0.00 | \$0.00 | \$4,277.44 | \$78.60 | \$4,198.84 |
| 879 HS MISCELLANEOUS | \$4,244.05 | \$0.00 | \$0.00 | \$0.00 | \$4,244.05 | \$0.00 | \$4,244.05 |
| 881 NJHS | \$4,151.38 | \$0.00 | \$0.00 | \$0.00 | \$4,151.38 | \$1,677.26 | \$2,474.12 |
| 882 NHS HIGH SCHOOL | \$1,395.94 | \$0.00 | \$0.00 | \$0.00 | \$1,395.94 | \$415.49 | \$980.45 |
| 884 ALTERNATIVE SCHOOL | \$91.86 | \$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 | \$85.00 | \$0.00 | \$1,480.00 | \$565.03 | \$0.00 | \$565.03 |
| 887 SWIM | \$7,324.84 | \$799.00 | \$0.00 | \$0.00 | \$8,123.84 | \$2,070.00 | \$6,053.84 |
| 888 HS ROBOTICS CLUB | \$1,882.84 | \$0.00 | \$0.00 | \$0.00 | \$1,882.84 | \$0.00 | \$1,882.84 |
| 889 TECH EDUCATION | \$1,243.04 | \$269.00 | \$0.00 | \$178.89 | \$1,333.15 | \$67.46 | \$1,265.69 |
| 890 AUTO MECHANICS | \$1,548.58 | \$200.00 | \$0.00 | \$9.99 | \$1,738.59 | \$120.46 | \$1,618.13 |
| 891 PRAIRIE | \$13,655.55 | \$5,761.83 | \$0.00 | \$2,903.34 | \$16,514.04 | \$4,336.90 | \$12,177.14 |
| 895 STUCO, JR HIGH | \$2,385.76 | \$646.00 | \$0.00 | \$0.00 | \$3,031.76 | \$863.58 | \$2,168.18 |
| 896 STUCO, HIGH SCHOOL | \$17,935.08 | \$1,448.00 | \$0.00 | \$0.00 | \$19,383.08 | \$2,523.85 | \$16,859.23 |
| 899 HS COUNSELORS | \$1,789.54 | \$0.00 | \$0.00 | \$0.00 | \$1,789.54 | \$0.00 | \$1,789.54 |
| 901 CARING FOR TIGERS | \$4,160.35 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,277.67 | \$75.00 | \$0.00 | \$70.00 | \$1,282.67 | \$199.48 | \$1,083.19 |
| Total | \$446,614.51 | \$30,346.29 | \$0.00 | \$24,254.61 | \$452,706.19 | \$104,128.41 | \$348,577.78 |

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 477 - 511, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|--|-----------|
| 11 | 477 | 12/08/2023 | 691 | YUKON HIGH SCHOOL | ENTRY FEE - SWIM BUDGET | 250.00 |
| 11 | 478 | 12/11/2023 | 1632 | KRUEGER POTTERY SUPPLY | KILN HEATING ELEMENT PARTS FOR CERAMICS -HS BUDGET | 797.80 |
| 11 | 479 | 12/07/2023 | 291 | FIRST BANKCARD PAYMENT PROCESSING | LODGING YUKON- SWIM BUDGET | 700.00 |
| 11 | 480 | 12/15/2023 | 12 | AMAZON CAPITAL SERVICES | PROJECTOR BULBS & WIRELESS DRAWING TABLET | 237.98 |
| 11 | 481 | 12/08/2023 | 501 | EQUITY BANK MASTERCARD | SHELVING -HS MAIN GYM - WEBSTAIR STORE | 628.37 |
| 11 | 482 | 12/15/2023 | 60 | FOLLETT SCHOOL SOLUTIONS | BOOK ORDER-HS LIBRARY BUDGET | 1,444.74 |
| 11 | 483 | 12/15/2023 | 733 | CROWD CONTROL WAREHOUSE | CROWD CONTROL REPAIRS- HS GYM | 71.70 |
| 11 | 484 | 12/15/2023 | 516 | INTELLIGENT MARKING USA, INC | ANTENNA & SPRAY NOZZLE REPAIR- TURFTANK | 175.98 |
| 11 | 485 | 12/12/2023 | 687 | CHOCTAW HIGH SCHOOL | ENTRY FEES- SPEECH BUDGET | 288.00 |
| 11 | 486 | 12/15/2023 | 171 | SPC OFFICE PRODUCTS | NEW COPY MACHINES- HS & ACADEMY | 34,998.76 |
| 11 | 487 | 12/18/2023 | 369 | NEVCO SPORTS, LLC | POSSESSION ARROW REPAIR- HS SCOREBOARD | 220.00 |
| 11 | 488 | 12/18/2023 | 3038 | RESTAURANTSUPPLY.COM | ICE MACHINE FOR HS CONCESSION STAND -HS GYMS | 3,322.64 |
| 11 | 489 | 12/18/2023 | 446 | TEACHERS PAY TEACHERS | CURRICULUM -JH BUDGET | 280.00 |
| 11 | 490 | 12/15/2023 | 501 | EQUITY BANK MASTERCARD | TAGS & TITLE FOR BUS 48 | 34.25 |
| 11 | 491 | 12/15/2023 | 3029 | CATAPULT LEARNING WEST, LLC | PROFESSIONAL DEVELOPMENT - JAN 3RD | 4,750.00 |
| 11 | 492 | 12/18/2023 | 12 | AMAZON CAPITAL SERVICES | PAPERBACK BOOKS - NP LIBRARY BUDGET | 574.25 |
| 11 | 493 | 12/19/2023 | 1006 | SPENCER LEITER | EMPLOYEES CPR E-CARDS | 90.00 |
| 11 | 494 | 12/19/2023 | 627 | WORLD POINT | CPR CLASS BOOK & SUPPLIES | 143.85 |
| 11 | 495 | 12/19/2023 | 53 | EQUITY BANK | DEPOSIT SLIPS AND CHECKS FOR CHILD NUTRITION ACCT | 288.50 |
| 11 | 496 | 12/19/2023 | 32 | CDWG | TESTING HEADPHONES -TESTING USE ONLY | 8,500.00 |
| 11 | 497 | 01/02/2024 | 906 | FAIRFIELD INN & SUITES-CHICKASHA | LODGING - GIRLS BASKETBALL BUDGET | 1,199.00 |
| 11 | 498 | 01/02/2024 | 3025 | FRED PRYOR SEMINARS | SECRETARY TRAINING- JAN 3RD | 3,600.00 |
| 11 | 499 | 01/01/2024 | 200 | LINDE GAS & EQUIPMENT INC | SERVICE - BLANKET FOR REMAINDER OF FISCAL YEAR | 2,700.00 |
| 11 | 500 | 01/01/2024 | 541 | AIR PRO HEATING & COOLING | SERVICE - BLANKET FOR REMAINDER OF FISCAL YEAR | 50,000.00 |
| 11 | 501 | 01/01/2024 | 201 | WESTERN EQUIPMENT | PARTS & SERVICE BLANKET-REMAINDER OF FISCAL YEAR | 5,000.00 |
| 11 | 502 | 01/24/2024 | 64 | FRONK OIL CO. INC | SUPPLIES/MAINT BLANKET-REMAINDER OF FISCAL YEAR | 35,000.00 |

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 477 - 511, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|-----------------------------------|---|---------------------|
| 11 | 503 | 01/24/2024 | 134 | OPAA! FOOD MANAGEMENT OF OK LLC | FOOD SERVICE BLANKET - 2ND SEMESTER | 500,000.00 |
| 11 | 504 | 01/03/2024 | 171 | SPC OFFICE PRODUCTS | OFFICE SUPPLIES- REMAINDER OF FISCAL YEAR | 15,000.00 |
| 11 | 505 | 12/07/2023 | 291 | FIRST BANKCARD PAYMENT PROCESSING | SUPPLIES FOR FACS CLASS | 100.00 |
| 11 | 506 | 01/04/2024 | 114 | MIDWEST SPORTING GOODS | REPLACEMENT BASKETBALL NETS & RIM SPINES | 424.00 |
| 11 | 507 | 01/04/2024 | 114 | MIDWEST SPORTING GOODS | VOLLEYBALL SUPPLIES- VOLLEYBALL BUDGET | 987.92 |
| 11 | 508 | 01/04/2024 | 623 | SWEETWATER | AMPS FOR JAZZ BAND- BAND BUDGET | 1,337.00 |
| 11 | 509 | 01/04/2024 | 666 | VITEL COMMUNICATION | 9 CAMERA LICENCES FOR NP CAMERAS | 1,372.50 |
| 11 | 510 | 01/04/2024 | 12 | AMAZON CAPITAL SERVICES | CAMERAS & UPGRADE FOR NP GRANT | 2,017.97 |
| 11 | 511 | 01/04/2024 | 37 | BIG WEST SALES LLC | 3 NEW AEDS FOR SITES | 5,860.95 |
| Non-Payroll Total: | | | | | | \$682,396.16 |

Purchase Orders

| PO No | Vendor Name | Description | Encumbered | Paid | Unpaid |
|-------|---------------------------------------|---|--------------|--------------|--------------|
| 1 | DIXIE L PURDY | TRAVEL REIMBURSEMENTS | \$10,000.00 | \$2,527.54 | \$7,472.46 |
| 2 | MELISSA WATSON | TRAVEL REIMBURSEMENTS | \$5,000.00 | \$1,572.74 | \$3,427.26 |
| 3 | JULIE EDENBOROUGH | TRAVEL REIMBURSEMENTS | \$5,000.00 | \$966.02 | \$4,033.98 |
| 4 | TRI COUNTY ELECTRIC COOPERATIVE INC | ELECTRICITY '23-'24 -BLANKET | \$600,000.00 | \$306,627.91 | \$293,372.09 |
| 5 | CITY OF GUYMON | UTILITIES '23-'24 SCHOOL YEAR -BLANKET | \$300,000.00 | \$123,867.59 | \$176,132.41 |
| 6 | MATHIS OIL | FUEL TRANSPORTATION - BLANKET | \$35,000.00 | \$17,531.19 | \$17,468.81 |
| 7 | DAVISON FUELS | FUEL TRANSPORTATION - BLANKET | \$18,000.00 | \$11,673.98 | \$6,326.02 |
| 8 | PTCI | DISTRICT PHONE SERVICE BLANKET | \$53,185.20 | \$33,570.92 | \$19,614.28 |
| 9 | SEWARD COUNTY LANDFILL & RURAL | WASTE MANAGEMENT-AG FARM -BLANKET | \$3,000.00 | \$510.00 | \$2,490.00 |
| 10 | G & G ELECTRONICS, INC | TOWER SERVICE FOR TRANSPORTATION - BLANKET | \$3,500.00 | \$1,504.00 | \$1,996.00 |
| 11 | PITNEY BOWES PURCHASE POWER | POSTAGE MACHINE LEASE-BLANKET | \$8,048.89 | \$2,198.95 | \$5,849.94 |
| 13 | INTERQUEST DETECTION CANINES | CANINE VISITS 2 TIMES PER FISCAL YEAR | \$1,500.00 | \$600.00 | \$900.00 |
| 14 | WIRTZ LUMBER & SUPPLY, INC. | MAINTENANCE SUPPLIES -BLANKET | \$20,592.19 | \$4,812.08 | \$15,780.11 |
| 15 | LUMBER MART | MAINTENANCE SUPPLIES -BLANKET | \$25,067.46 | \$11,680.54 | \$13,386.92 |
| 16 | B & B SALES | MAINTENANCE SUPPLIES-BLANKET | \$655.45 | \$655.45 | \$0.00 |
| 17 | UNITED SUBURBAN SCHOOLS ASSOCIATION | USSA MEMBERSHIP DUES | \$1,100.00 | \$1,100.00 | \$0.00 |
| 18 | THE GOLDEN CROWN | FLOWERS FOR STAFF - BLANKET | \$100.00 | \$46.00 | \$54.00 |
| 19 | L & J AUTO PARTS | TRANSPORTATION SUPPLIES- BLANKET | \$10,000.00 | \$6,983.93 | \$3,016.07 |
| 20 | J MATTOCKS REPAIR | TRANSPORTATION REPAIRS-BLANKET | \$10,000.00 | \$2,865.00 | \$7,135.00 |
| 21 | NKC TIRE/MCWHORTER'S TIRE | TRANSPORTATION PARTS & REPAIRS- BLANKET | \$15,000.00 | \$3,399.77 | \$11,600.23 |
| 22 | O'REILLY AUTO PARTS | TRANSPORTATION PARTS AND SUPPLIES - BLANKET | \$3,500.00 | \$854.48 | \$2,645.52 |
| 23 | NAPA AUTO PARTS | TRANSPORTATION PARTS AND SUPPLIES - BLANKET | \$2,500.00 | \$908.30 | \$1,591.70 |
| 24 | CCOSA | SERVICE FEES & TRAININGS - BLANKET | \$6,000.00 | \$1,075.00 | \$4,925.00 |
| 25 | PANHANDLE PRINTING | PRINTING SUPPLIES AND SERVICE -BLANKET | \$4,000.00 | \$536.75 | \$3,463.25 |
| 26 | OSSBA | SERVICE & TRAINING - BLANKET | \$20,000.00 | \$13,006.00 | \$6,994.00 |
| 27 | LIFESPLAN PHYSICAL THERAPY | SERVICE FOR SPECIAL EDUCATION -BLANKET | \$40,158.27 | \$18,125.00 | \$22,033.27 |
| 28 | TLC PEST SOLUTIONS LLC | PEST CONTROL CHILD NUTRITION SITES-BLANKET | \$12,000.00 | \$3,075.00 | \$8,925.00 |
| 29 | GUYMON DAILY HERALD | ADVERTISING SERVICE- BLANKET | \$500.00 | \$337.06 | \$162.94 |
| 30 | MAYFIELD PAPER COMPANY | CLEANING & MAINTENANCE SUPPLIES - BLANKET | \$90,000.00 | \$44,919.50 | \$45,080.50 |
| 31 | OKLAHOMA DEPARTMENT OF HUMAN SERVICES | SOCIAL BASED WORKER | \$88,000.00 | \$26,951.32 | \$61,048.68 |
| 32 | EQUITY BANK MASTERCARD | SUPERINTENDENT EXPENSES | \$10,786.53 | \$8,212.47 | \$2,574.06 |
| 33 | ARAMARK | SERVICES ON CUSTODIAN EQUIPMENT-BLANKET | \$15,000.00 | \$4,718.24 | \$10,281.76 |
| 34 | OTA-PLATE PAY | TOLL FEES | \$5,500.00 | \$0.00 | \$5,500.00 |
| 36 | EMPIRE PAPER COMPANY | MAINTENANCE SUPPLIES- BLANKET | \$10,000.00 | \$0.00 | \$10,000.00 |
| 37 | BASCO | MAINTENANCE SUPPLIES-BLANKET | \$1,000.00 | \$279.28 | \$720.72 |

Purchase Orders

| PO No | Vendor Name | Description | Encumbered | Paid | Unpaid |
|-------|---------------------------------|---|--------------|--------------|--------------|
| 38 | LINDE GAS & EQUIPMENT INC | SERVICE -MAINTENANCE- BLANKET | \$4,176.10 | \$3,296.10 | \$880.00 |
| 39 | W. W. GRAINGER INC. | MAINTENANCE SUPPLIES-BLANKET | \$35,000.00 | \$20,139.25 | \$14,860.75 |
| 40 | THE WATER BARREL | WATER MACHINE RENTAL & BOTTLES | \$2,000.00 | \$1,097.00 | \$903.00 |
| 41 | SYNERGY LOGISTICS & PROGRAM MGT | SPEECH SERVICES -BLANKET | \$232,543.44 | \$161,197.92 | \$71,345.52 |
| 42 | FASTENAL | MAINTENANCE SUPPLIES-BLANKET | \$3,000.00 | \$378.49 | \$2,621.51 |
| 43 | MANNY'S WINDSHIELD REPAIR | WINDSHIELD REPAIRS- BLANKET | \$3,000.00 | \$250.00 | \$2,750.00 |
| 44 | SPC OFFICE PRODUCTS | EXTENDED WARRANTY FOR COPIERS & SUPPLIES -BLANKET | \$56,674.23 | \$55,042.72 | \$1,631.51 |
| 45 | CHEMSEARCH | CHEM TREATMENT- BLANKET | \$5,000.00 | \$1,404.36 | \$3,595.64 |
| 46 | AMAZON CAPITAL SERVICES | SUPPLIES FOR DISTRICT BLANKET | \$74.50 | \$74.50 | \$0.00 |
| 47 | OPAA! FOOD MANAGEMENT OF OK LLC | FOOD SERVICE CONTRACT-1ST SEMESTER BLANKET | \$527,744.18 | \$399,682.17 | \$128,062.01 |
| 48 | OKLAHOMA EMPLOYMENT SECURITY | QUARTERLY UNEMPLOYMENT BENEFITS-BLANKET | \$7,000.00 | \$291.41 | \$6,708.59 |
| 49 | ALCOHOL AND DRUG TESTING INC | TRANSPORTATION DRUG TESTING- BLANKET | \$5,000.00 | \$565.20 | \$4,434.80 |
| 51 | VITEL COMMUNICATION | FIRE ALARM MONITORING -MONTHLY SERVICE | \$5,000.00 | \$3,746.40 | \$1,253.60 |
| 53 | MARK'S PLUMBING PARTS | PLUMBING PARTS- BLANKET | \$7,000.00 | \$361.36 | \$6,638.64 |
| 55 | KRETCHMAR GRASSHOPPER INC | REPAIRS & MAINTENANCE - BLANKET | \$3,000.00 | \$820.48 | \$2,179.52 |
| 56 | OKLAHOMA DEPARTMENT OF LABOR | ANNUAL BOILER INSPECTIONS-BLANKET | \$500.00 | \$50.00 | \$450.00 |
| 57 | WALMART CAPITAL ONE | ADMIN OFFICE SUPPLIES-BLANKET | \$3,000.00 | \$1,855.92 | \$1,144.08 |
| 58 | WALMART CAPITAL ONE | MAINTENANCE SUPPLIES-BLANKET | \$3,000.00 | \$707.75 | \$2,292.25 |
| 59 | WALMART CAPITAL ONE | TRANSPORTATION SUPPLIES- BLANKET | \$2,500.00 | \$128.56 | \$2,371.44 |
| 60 | GUYMON PUBLIC SCHOOL | STAFF TRAVEL REIMBURSEMENTS- BLANKET | \$7,000.00 | \$5,406.89 | \$1,593.11 |
| 62 | INTERNAL MEDICINE CLINIC | BUS DRIVER PHYSICALS | \$2,500.00 | \$1,500.00 | \$1,000.00 |
| 67 | AMAZON CAPITAL SERVICES | MAINTENANCE SUPPLIES | \$3,000.00 | \$911.74 | \$2,088.26 |
| 68 | HUNZICKER BROTHERS | MAINTENANCE SUPPLIES- BLANKET | \$8,000.00 | \$2,560.72 | \$5,439.28 |
| 69 | GUYMON GLASS | GLASS WORK FOR DISTRICT | \$10,000.00 | \$0.00 | \$10,000.00 |
| 70 | AIR PRO HEATING & COOLING | BLANKET- SERVICE AND PARTS HEAT & AIR MAINTENANCE | \$15,409.58 | \$15,409.58 | \$0.00 |
| 71 | BEST WESTERN PLUS CHICKASHA INN | LODGING FROM 22/23 SELLERS | \$192.00 | \$192.00 | \$0.00 |
| 72 | PIKEPASS | TOLL FEES | \$2,000.00 | \$91.00 | \$1,909.00 |
| 74 | ROSENSTEIN, FIST & RINGOLD | LEGAL SERVICES | \$15,000.00 | \$725.50 | \$14,274.50 |
| 81 | WESTERN EQUIPMENT | SERVICE & PARTS MAINTENANCE BLANKET | \$8,187.44 | \$5,492.22 | \$2,695.22 |
| 82 | FRONK OIL CO. INC | FUEL BLANKET FOR REMAINDER OF FISCAL YEAR | \$34,202.63 | \$34,202.63 | \$0.00 |
| 83 | NORSE ELECTRIC, LLC | ELECTICAL SERVICE - MAINTENANCE | \$15,000.00 | \$3,750.46 | \$11,249.54 |
| 84 | MOBILE PHYSICAL THERAPY | MOBILE PT FOR ATHLETICS- BLANKET | \$3,000.00 | \$1,500.00 | \$1,500.00 |
| 85 | TED'S PLUMBING | PLUMBING SERVICE BLANKET | \$15,000.00 | \$8,233.14 | \$6,766.86 |
| 118 | LUMBER MART | TECHNOLOGY | \$500.00 | \$0.00 | \$500.00 |
| 127 | AMAZON CAPITAL SERVICES | INVENTORY SUPPLIES- BLANKET | \$5,000.00 | \$1,602.94 | \$3,397.06 |
| 128 | SHERWIN WILLIAMS STORE | MAINTENANCE BLANKET FOR PAINT | \$10,000.00 | \$1,584.92 | \$8,415.08 |

Purchase Orders

| PO No | Vendor Name | Description | Encumbered | Paid | Unpaid |
|-------|---------------------------------|---|--------------|-------------|--------------|
| 139 | JANET STAFFORD LPC, LLC | MOA OSDE COUNSELOR CORPS GRANT-722 FUNDS- BLANKET | \$55,000.00 | \$25,405.00 | \$29,595.00 |
| 186 | LAUREN GUILFOYLE LPC, LLC | MOA OSDE COUNSELOR CORPS GRANT -722 FUNDS BLANKET | \$55,000.00 | \$21,875.00 | \$33,125.00 |
| 197 | WILSON WELDING | MAINTENANCE BLANKET | \$5,000.01 | \$4,056.01 | \$944.00 |
| 499 | LINDE GAS & EQUIPMENT INC | SERVICE - BLANKET FOR REMAINDER OF FISCAL YEAR | \$2,700.00 | \$0.00 | \$2,700.00 |
| 500 | AIR PRO HEATING & COOLING | SERVICE - BLANKET FOR REMAINDER OF FISCAL YEAR | \$50,000.00 | \$0.00 | \$50,000.00 |
| 501 | WESTERN EQUIPMENT | PARTS & SERVICE BLANKET-REMAINDER OF FISCAL YEAR | \$5,000.00 | \$0.00 | \$5,000.00 |
| 502 | FRONK OIL CO. INC | SUPPLIES/MAINT BLANKET- REMAINDER OF FISCAL YEAR | \$35,000.00 | \$0.00 | \$35,000.00 |
| 503 | OPAA! FOOD MANAGEMENT OF OK LLC | FOOD SERVICE BLANKET - 2ND SEMESTER | \$500,000.00 | \$0.00 | \$500,000.00 |
| 504 | SPC OFFICE PRODUCTS | OFFICE SUPPLIES- REMAINDER OF FISCAL YEAR | \$15,000.00 | \$0.00 | \$15,000.00 |

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.

Kari Montgomery, CFO

Date

Time

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

Adjunct Teachers - January

| TEACHER | AREA | DESCRIPTION | SITE |
|----------------|------|----------------------------------|-------------|
| Eh Wah | 1600 | Elementary Education | North Park |
| Brad Taylor | 4050 | English | High School |
| Brian Lankford | 2019 | Physical Education/Health/Safety | High School |

Library Weeding Log

Central Jr High School

From: 8/1/2023 To: 12/8/2023

11/28/2023 - Copies Removed: 1

The daughters of Ys (Removed: 1)

Author: Anderson, M. T.

ISBN: 978-1-62672-878-3

Published: 2020

Call Number

Barcode

Price

Acquired

Removed By

GR FIC AND

T 117708

\$24.99

11/27/2023

admin102

Was Available -- Deleted

11/13/2023 - Copies Removed: 3

26 fairmount avenue. (Removed: 1)

Author: DePaola, Tomie.

ISBN: 0-606-21010-5

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

FIC DEP

T 111799

\$17.00

1/1/2000

admin102

Was Available -- Weeded

Brian's song. (Removed: 1)

Author: Blinn, William.

LCCN: 72-5235

Published: 1972

Call Number

Barcode

Price

Acquired

Removed By

FIC BLI

T 113204

\$17.00

5/14/2007

admin102

Was Available -- Weeded

My life in dog years. (Removed: 1)

Author: Paulsen, Gary.

ISBN: 0-385-32570-3

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC PAU

T 14270

\$16.00

1/1/2000

admin102

Was Available -- Weeded

11/10/2023 - Copies Removed: 26

Alvin Journeyman. (Removed: 1)

Author: Card, Orson.

ISBN: 0-8125-0923-4

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

FIC CAR

T 10149

\$11.30

3/3/2010

maria.martinez

Was Available -- Weeded

Bad fur days. (Removed: 1)

Author: Tolliver, Gabrielle.

ISBN: 978-0-7624-3544-9

Published: 2008

Call Number

Barcode

Price

Acquired

Removed By

FIC TOL

T 14074

\$10.00

12/16/2009

maria.martinez

Was Available -- Weeded

Beezus and Ramona. (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70918-X

Published: 1955

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 113855

\$11.25

2/8/2007

maria.martinez

Was Available -- Weeded

Dogzilla. (Removed: 1)

Author: Pilkey, Dav.

ISBN: 0-15-204948-7

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

FIC PIL

T 115677

\$10.50

5/4/2009

maria.martinez

Was Available -- Weeded

Library Weeding Log

Central Jr High School

From: 8/1/2023 To: 12/8/2023

11/10/2023 - Copies Removed: 26

The druid of Shannara. (Removed: 1)

Author: Brooks, Terry.

ISBN: 0-345-36298-5

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

FIC BRO

T 11060

\$21.25

5/21/2013

maria.martinez

Was Available -- Weeded

Elf Queen of Shannara. (Removed: 1)

Author: Brooks, Terry.

ISBN: 0-606-02627-4

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

FIC BRO

T 6229

\$11.60

2/13/2008

maria.martinez

Was Available -- Weeded

Enchantment. (Removed: 1)

Author: Card, Orson.

ISBN: 0-345-41688-0

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

FIC CAR

T 9162

\$11.30

3/4/2010

maria.martinez

Was Available -- Weeded

Lucas. (Removed: 1)

Author: Brooks, Kevin.

ISBN: 0-606-30125-9

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

FIC BRO

T 8200

\$13.65

10/17/2004

maria.martinez

Was Available -- Weeded

Muggie Maggie. (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-71087-0

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 112141

\$17.00

1/1/2002

maria.martinez

Was Available -- Weeded

Prentice Alvin. (Removed: 1)

Author: Card, Orson.

ISBN: 978-0-8125-0212-1

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

FIC CAR

T 2075

\$12.10

3/3/2010

maria.martinez

Was Available -- Weeded

Ramona and her father. (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-88103-274-3

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 112860

\$17.00

1/1/2000

maria.martinez

Was Available -- Weeded

Ramona and her mother. (Removed: 1)

Author: Cleary, Beverly.

ISBN: 978-0-380-70952-6

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 8232

\$17.00

9/6/2007

maria.martinez

Was Available -- Weeded

Ramona Quimby, age 8. (Removed: 4)

Author: Cleary, Beverly.

ISBN: 0-440-77350-4

Published: 1982

Call Number

Barcode

Price

Acquired

Removed By

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Central Jr High School

From: 8/1/2023 To: 12/8/2023

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| | | | | |
|-------------------------|----------|---------|------------|----------------|
| FIC CLE | T 112221 | \$14.85 | 1/1/2004 | maria.martinez |
| Was Available -- Weeded | | | | |
| FIC CLE | T 113010 | \$14.85 | 6/6/2006 | maria.martinez |
| Was Available -- Weeded | | | | |
| FIC CLE | T 114181 | \$10.00 | 11/20/2006 | maria.martinez |
| Was Available -- Weeded | | | | |
| FIC CLE | T 114298 | \$10.00 | 11/20/2006 | maria.martinez |
| Was Available -- Weeded | | | | |

Ramona the pest. (Removed: 1)

| | | | | |
|--------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Cleary, Beverly. | ISBN: 0-88103-279-4 | Published: 1968 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC CLE | T 112857 | \$17.00 | 2/20/2003 | maria.martinez |
| Was Available -- Weeded | | | | |

Red prophet. (Removed: 1)

| | | | | |
|-------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Card, Orson. | ISBN: 0-8125-2426-8 | Published: 1988 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC CAR | T 3338 | \$11.30 | 3/4/2010 | maria.martinez |
| Was Available -- Weeded | | | | |

Scions of Shannara. (Removed: 1)

| | | | | |
|-------------------------|----------------|-----------------|-----------------|-------------------|
| Author: Brooks, Terry. | LCCN: 89-37935 | Published: 1990 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC BRO | T 13900 | \$11.60 | 2/13/2008 | maria.martinez |
| Was Available -- Weeded | | | | |

Seventh son. (Removed: 1)

| | | | | |
|-------------------------|-------------------------|-----------------|-----------------|-------------------|
| Author: Card, Orson. | ISBN: 978-0-8125-3305-7 | Published: 1987 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC CAR | T 12218 | \$11.30 | 2/16/2010 | maria.martinez |
| Was Available -- Weeded | | | | |

Star Wars episode I: Phantom menace. (Removed: 1)

| | | | | |
|-------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Brooks, Terry. | ISBN: 0-606-19372-3 | Published: 1999 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC BRO | T 13908 | \$11.20 | 2/13/2008 | maria.martinez |
| Was Available -- Weeded | | | | |

Talismans of Shannara. (Removed: 1)

| | | | | |
|-------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Brooks, Terry. | ISBN: 0-345-38674-4 | Published: 1994 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC BRO | T 9424 | \$11.60 | 2/29/2008 | maria.martinez |
| Was Available -- Weeded | | | | |

They cage the animals at night. (Removed: 1)

| | | | | |
|--------------------------|----------------|-----------------|-----------------|-------------------|
| Author: Burch, Jennings. | | Published: 1985 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC BUR | T 7753 | \$11.00 | 1/25/2008 | maria.martinez |
| Was Available -- Weeded | | | | |

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Central Jr High School

From: 8/1/2023 To: 12/8/2023

11/10/2023 - Copies Removed: 26

Timeline. (Removed: 1)

Author: Crichton, Michael. ISBN: 0-606-19739-7 Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|------------|----------------|
| FIC CRI | T 1467 | \$14.65 | 10/15/2004 | maria.martinez |

Was Available -- Weeded

Treasure box. (Removed: 1)

Author: Card, Orson. ISBN: 0-06-109398-X Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|-----------|----------------|
| FIC CAR | T 2438 | \$12.10 | 2/17/2010 | maria.martinez |

Was Available -- Weeded

White romance. (Removed: 1)

Author: Hamilton, Virginia. ISBN: 0-15-295888-6 Published: 1989

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|----------|----------------|
| FIC HAM | T 1948 | \$10.20 | 2/6/2004 | maria.martinez |

Was Available -- Weeded

11/8/2023 - Copies Removed: 1

Outsiders. (Removed: 1)

Author: Hinton, S.E. ISBN: 0-14-038572-X Published: 1995

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|-----------|----------------|
| FIC HIIN | T 485 | \$15.00 | 11/3/2015 | maria.martinez |

Was Available -- Weeded

10/27/2023 - Copies Removed: 18

Between Sundays. (Removed: 1)

Author: Kingsbury, Karen. ISBN: 978-0-310-28678-3 (pbk.) Published: 2007

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|-----------|------------|
| FIC KIN | T 236 | \$15.00 | 3/23/2015 | admin102 |

Was Available -- Deleted

Chasing sunsets. (Removed: 1)

Author: Kingsbury, Karen. ISBN: 978-1-45168750-7 Published: 2015

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|-----------|------------|
| FIC KIN | T 1290 | \$14.99 | 3/30/2017 | admin102 |

Was Available -- Deleted

Eleventh hour. (Removed: 1)

Author: Base, Graeme. ISBN: 0-8109-0851-4 Published: 1989

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|---------|---------|----------|------------|
| FIC BAS | T 10248 | \$19.00 | 6/6/2006 | admin102 |

Was Available -- Weeded

Even now. (Removed: 1)

Author: Kingsbury, Karen. ISBN: 0-310-24753-5 Published: 2005

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|----------|---------|-----------|------------|
| FIC KIN | T 116953 | \$11.00 | 11/8/2013 | admin102 |

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Central Jr High School

From: 8/1/2023 To: 12/8/2023

10/27/2023 - Copies Removed: 18

Fame. (Removed: 1)

| | | | | |
|---------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 0-8423-8743-9 | Published: 2005 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116955 | \$11.00 | 11/8/2013 | admin102 |
| Was Available -- Deleted | | | | |

Family. (Removed: 1)

| | | | | |
|---------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 0-8423-8746-3 | Published: 2006 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116954 | \$11.00 | 11/8/2013 | admin102 |
| Was Available -- Deleted | | | | |

Forgiven. (Removed: 1)

| | | | | |
|---------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 0-7394-5773-X | Published: 2005 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116957 | \$11.00 | 11/8/2013 | admin102 |
| Was Available -- Deleted | | | | |

Gruesome guide to world monsters (Removed: 1)

| | | | | |
|--------------------------|----------------|-----------------|-----------------|-------------------|
| Author: Sierra, Judy. | | Published: 2005 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC SIE | T 114866 | \$19.75 | 9/6/2007 | admin102 |
| Was Available -- Deleted | | | | |

Just beyond the clouds. (Removed: 1)

| | | | | |
|---------------------------|--------------------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 978-1-59995-677-0 (pbk.) | Published: 2007 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116952 | \$11.00 | 11/8/2013 | admin102 |
| Was Available -- Deleted | | | | |

Smoke jumper. (Removed: 1)

| | | | | |
|--------------------------|---------------------|-----------------|-----------------|-------------------|
| Author: Evans, Nicholas. | ISBN: 0-440-23516-2 | Published: 2002 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC EVA | T 114721 | \$8.00 | 2/27/2007 | admin102 |
| Was Available -- Deleted | | | | |

Take four. (Removed: 1)

| | | | | |
|---------------------------|-------------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 978-0-310-32200-9 | Published: 2010 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116801 | \$7.50 | 8/14/2013 | admin102 |
| Was Available -- Deleted | | | | |

Take one. (Removed: 1)

| | | | | |
|---------------------------|-------------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 978-0-310-26616-7 | Published: 2009 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116804 | \$19.30 | 8/14/2013 | admin102 |
| Was Available -- Deleted | | | | |

Take three. (Removed: 1)

| | | | | |
|---------------------------|-------------------------|-----------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | ISBN: 978-0-310-32201-6 | Published: 2010 | | |
| Call Number | Barcode | Price | Acquired | Removed By |
| | | | | |

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Central Jr High School

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| | | | | |
|--------------------------|----------|--------|-----------|----------|
| FIC KIN | T 116800 | \$7.50 | 8/14/2013 | admin102 |
| Was Available -- Deleted | | | | |

Take two. (Removed: 1)

| | | | | |
|---------------------------|----------------|-------------------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | | ISBN: 978-1-61523-271-0 | Published: 2009 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 116802 | \$7.50 | 8/14/2013 | admin102 |
| Was Available -- Deleted | | | | |

Tear soup. (Removed: 1)

| | | | | |
|--------------------------|----------------|---------------------|-----------------|-------------------|
| Author: Schwiebert, Pat. | | ISBN: 0-9615197-6-2 | Published: 1999 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC SCH | T 12145 | \$20.00 | 10/9/2003 | admin102 |
| Was Available -- Deleted | | | | |

Unlocked. (Removed: 2)

| | | | | |
|---------------------------|----------------|-------------------------|-----------------|-------------------|
| Author: Kingsbury, Karen. | | ISBN: 978-0-310-26695-2 | Published: 2010 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC KIN | T 14337 | \$15.00 | 12/14/2010 | admin102 |
| Was Available -- Deleted | | | | |
| FIC KIN | T 116803 | \$15.00 | 8/14/2013 | admin102 |
| Was Available -- Deleted | | | | |

Wild, from lost to found on the Pacific Crest Trail. (Removed: 1)

| | | | | |
|--------------------------|----------------|-------------------------|-----------------|-------------------|
| Author: Strayed, Cheryl. | | ISBN: 978-0-307-47607-4 | Published: 2013 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC STR | T 407 | \$16.00 | 8/20/2015 | admin102 |
| Was Available -- Deleted | | | | |

9/21/2023 - Copies Removed: 1

Thomas H. Begay and the Navajo Code Talkers (Removed: 1)

| | | | | |
|--------------------------|----------------|-------------------------|-----------------|-------------------|
| Author: Landry, Alysa. | | ISBN: 978-0-8214-2505-3 | Published: 2023 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| B BEG LAN | T 117668 | \$31.96 | 9/21/2023 | maria.martinez |
| Was Available -- Deleted | | | | |

9/20/2023 - Copies Removed: 1

The woman in the moon : how Margaret Hamilton helped fly the first astron (Removed: 1)

| | | | | |
|--------------------------------|----------------|-------------------------|-----------------|-------------------|
| Author: Maurer, Richard, 1950- | | ISBN: 978-1-62672-856-1 | Published: 2023 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| B HAM MAU | 1626728569 | \$19.99 | 9/20/2023 | maria.martinez |
| Was Available -- Deleted | | | | |

9/5/2023 - Copies Removed: 1

Wonder. (Removed: 1)

| | | | | |
|---|----------------|---------------------------------|-----------------|-------------------|
| Author: Palacio, R. J. | | ISBN: 978-0-375-86902-0 (trade) | Published: 2012 | |
| Call Number | Barcode | Price | Acquired | Removed By |
| FIC PAL | T 1716 | \$16.00 | 4/1/2014 | maria.martinez |
| Was Checked Out to MUNGARAY, YAHALI (Student: P 2979) Due 9/18/2023 -- Weeded | | | | |

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Disposal/Removal/Transfer of School Property

Date: 12/14/23 School or Department: High School

Name of Person Making Request: Stacia Huxman

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

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

| Name of Item | Description | Asset Tag # | Funding Source | QTY | Location |
|--------------|---------------------|-------------|----------------|-----|----------|
| Laptop | Dell Latitude E4770 | 2981234 | Title III | 1 | Rm. 315 |
| | | | | | |

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

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

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

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

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

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

| Quantity | Name of item | Description | Asset Tag # | Funding Source | Location | Code # | Trash or Sell |
|----------|--|-----------------|-------------------|----------------|--------------------------------|--------|---------------|
| 1 | Lincoln Arc Welder 250 | Model no-250250 | Serial # AC377739 | Ag Shop | High School - Ag Building | 7279 | Sell |
| 1 | Lincoln Arc Welder 250 | Model no-250250 | AC-457229 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-488027 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-377565 | Ag Shop | High School - Ag Building | ?279 | Sell |
| 1 | Idealarc | R3S-400 | Serial # AC501047 | Ag Shop | High School - Ag Building | 8409-M | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-477233 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-477203 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-477179 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arch Welder 250 | Model no-250250 | AC-477208 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | lincoln Arc Welder 250 | Model no-250250 | AC-477186 | Ag Shop | High School - Ag Building | 8039 | Sell |
| 1 | Miller Arc Welder 250 | 250 ? | | Ag Shop | High School - Ag Building | | Sell |
| 2 | Torch heads | Oxy-acetylene | | | High School - Ag Building | | Trash |
| 1 | 2400 Plastic Mulch Layer | | 5788 | | School Farm - 24th Street Farm | | Sell |
| 1 | Single Drip Attach for 2400 | 2400 DRIP | | | School Farm - 24th Street Farm | | Sell |
| 1 | Model 2400 Center Fillers Set Complete | 775S | | | School Farm - 24th Street Farm | | Sell |
| 1 | Model 1200 Compacy Water Wheel Transplanter | 1200 | 3172 | | School Farm - 24th Street Farm | | Sell |
| 1 | Model 1200 Top Tray Complete | | | | School Farm - 24th Street Farm | | Sell |
| 2 | 26" Super Wheel with adjustable spacing with plugs | | 355-S26 | | School Farm - 24th Street Farm | | Sell |
| 2 | 4'X4000' 1.25 mil emb black plastic | | BLK44025 | | School Farm - 24th Street Farm | | Sell |
| 1 | 8 mil 12" 45 flow drip tape 7500 | | 508-12-450 | | School Farm - 24th Street Farm | | Sell |



JOE D. HALL

General Contractors, L.L.C.

P.O. Box 100, Elk City, OK 73648
580/225-3770
Fax 580/225-3420

August 30, 2023

Guymon Public Schools
Ms. Dixie Purdy, Superintendent
111 NW 11th St.
Guymon, OK 73942

Re: Construction Manager Contract AIA A133
Guymon Public Schools – 2024-25 Bond Improvement Projects

Ms. Purdy,

I appreciate your time and consideration in your selection of a Construction Manager to represent Guymon Public Schools as a Professional Consultant.

Attached please find two (2) copies of a completed AIA Document A133-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor, for your review and consideration. This is the same contract we have and have had with over 100 Districts and Public Entities statewide. Upon review, please sign both copies and return one for our files. Please advise of any questions or concerns.

Thank you for your consideration. We look forward to joining your project team!

Joe D. Hall

DIXIE
THANK YOU FOR
THE PARTNERSHIP!



AIA® Document A133® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the Thirtieth day of August in the year Two Thousand Twenty-Three
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Guymon Public Schools
111 NW 11th Street
Guymon, OK 73942
Telephone Number: 580-338-4340
Fax Number: 580-338-3812

and the Construction Manager:
(Name, legal status, address, and other information)

Joe D. Hall General Contractors, LLC
P.O. Box 100
Elk City, OK 73648
Telephone Number: 580-225-3770
Fax Number: 580-225-3420

for the following Project:
(Name, location, and detailed description)

Guymon Public Schools - 2024-25 Bond Projects
111 NW 11th St.
Guymon, OK 73942

The Architect:
(Name, legal status, address, and other information)

CWA Group
3637 W. Main St.
Norman, OK 73072
Telephone Number: 405-329-0423

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Owner and Construction Manager agree as follows.

Init.

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(3B9ADA3D)

TABLE OF ARTICLES

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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Construction Manager at Risk

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

2024-25 Bond Projects - To Be Determined

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:

(Provide total and, if known, a line item breakdown.)

Init.

Unknown at the time of execution - To be determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any

To be determined

.2 Construction commencement date:

.3 Substantial Completion date or dates:

To be determined

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:

(Identify any requirements for fast-track scheduling or phased construction.)

N/A

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:

(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:

(List name, address, and other contact information.)

Dixie Purdy
111 NW 11th Street
Guymon, OK 73942

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:

(List name, address and other contact information.)

Init.

Owner Selected Architect

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To Be Determined

.2 Civil Engineer:

To Be Determined

.3 Other, if any:

(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Kris Richardson
105 Clyde Ave.
Elk City, OK 73644
Telephone Number: 580-225-3770
Fax Number: 580-225-3420
Mobile Number: 580-821-4173
Email Address: krisrichardson@jdh-gc.com

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™-2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2017, which document is incorporated herein by reference. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which

case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

Joe D. Hall General Contractors, LLC will be providing necessary services as mentioned throughout Article 2 of this contract to qualify as a participating deisnger of the project in order to receive the potential 179D deduction/allocation. Joe D. Hall General Contractors, LLC will be consulting on all divisions of the technical specifications throughout the project development with considerations of product efficiency & availability, economy, subcontractor/supplier availability, and historical performance for both operation and maintenance of materials/equipment in our remote geographical subcontractor trade area.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction

Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

Joe D. Hall General Contractors, LLC will be providing necessary services as mentioned throughout Article 2 of this contract to qualify as a participating deisnger of the project in order to receive the potential 179D deduction/allocation. Joe D. Hall General Contractors, LLC will be consulting on all divisions of the technical specifications throughout the project development with considerations of product efficiency & availability, economy, subcontractor/supplier availability, and historical performance for both operation and maintenance of materials/equipment in our remote geographical subcontractor trade area.

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect.

The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner’s execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section

4.2.1 of A201–2017, the Architect does not have such authority. The term “Owner” means the Owner or the Owner’s authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner’s needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect’s scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager’s Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Compensation shall be 3% of total bid amounts of all bid packages for the construction cost of the project determined at completion of the bidding process. This compensation will be applicable if Owner does not proceed with project.

Reimbursable cost items are listed below:

Advertisements for bids

Printing and distribution of plans and specifications for bids

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager’s Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position

Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within Three (3) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager’s compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager’s invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Insert rate of monthly or annual interest agreed upon.)

%

Init.

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Compensation for the Construction Management Fee shall be 10% of the cost of construction as set forth in this contract. General Requirements are considered cost of construction. An additional 5% Contingency will be included in this contract. Contingency is subject to change based on owner, architect, and construction manager determination at award of project.

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Compensation for ADD Change Orders shall be 10% C.M. Fee and 5% General Requirements based on the cost of the additional work and no deduct in C.M. Fee or General Requirements for DEDUCT Change Orders.

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed One hundred percent (100.00 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

§ 6.1.7 Other:

(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to “cost” and “fee,” and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner’s prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms “cost” and “costs” as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term “fee” shall mean the Construction Manager’s Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager’s Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager’s Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner’s prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner’s prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager’s supervisory and administrative personnel when stationed at the site and performing Work, with the Owner’s prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager’s supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

Project Manager - \$125/hr
Project Superintendent - \$120/hr
Assistant Project Manager - \$100/hr
Clerical - \$60/hr
Carpentry Labor - \$55/hr
General Labor - \$45/hr

§ 7.2.3 Wages and salaries of the Construction Manager’s supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

The basis of reimbursement for Builder's Risk shall be at a rate of .4% and reimbursement for General &

Professional Liability Insurance shall be at a rate of .6% of the cost of construction. Compensation for bonds shall be 2.5% of the construction cost of the project.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

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§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term “related party” shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager’s personnel stationed at the Construction Manager’s principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- .2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- .3 Expenses of the Construction Manager’s principal office and offices other than the site office;
- .4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- .5 The Construction Manager’s capital expenses, including interest on the Construction Manager’s capital employed for the Work;
- .6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- .7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- .8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager’s own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver

such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the Twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;
- .5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

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§ 11.1.8.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

Project Contingency, General Requirements, Budget, CM Fee, General Trades, & Material Only Purchase Orders

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201-2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201-2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201-2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

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ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201-2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

- Arbitration pursuant to Article 15 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager for the Owner’s convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager’s Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager’s Fee is stated as a fixed sum in that

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Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner’s rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) for each occurrence and 2,000,000.00 (\$ Two Million Dollars and Zero Cents) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers’ Compensation at statutory limits and Employers Liability with policy limits not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) each accident, One Million Dollars and Zero Cents (\$ 1,000,000.00) each employee, and One Million Dollars and Zero Cents (\$ 1,000,000.00) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than (\$) per claim and (\$) in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Init.

Coverage

Limits

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager’s negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner’s insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 14.5 Other provisions:

- Project Manager - \$125/hr
- Project Superintendent - \$120/hr
- Assistant Project Manager - \$100/hr
- Clerical - \$60/hr
- Carpentry Labor - \$55/hr
- General Labor - \$45/hr

Section 179D Allocation: As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction fo energy efficient buildings. This program allows government building owners to allocate potential Section 179D deductions for the installation of energy efficient building envelope, HVAC, hot water systems, or interior lighting systems. Taxpayers eligible to receive an allocation may include an architect, engineer, contractor, environmental consultant, or energy services provider. Guymon Public Schools hereby provides Joe D. Hall General Contractors, LLC, the Section 179D deduction for this project. The authorized owner representative is not responsible for certification of the energy efficient commercial building property. The taxpayer receiving the allocation is solely responsible for obtaining the required Guymon Public Schools will be provided with a summary analysis detailing the energy-saving improvements and the final 179D deduction amount.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

- .1 AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed
- .3 AIA Document A133™-2019, Exhibit B, Insurance and Bonds
- .4 AIA Document A201™-2017, General Conditions of the Contract for Construction

| (Paragraphs Deleted)

- .6 Other Exhibits:
(Check all boxes that apply.)

| []

| (Paragraph Deleted)

[] Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|----------|-------|------|-------|
|----------|-------|------|-------|

- .7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

|

Dixie Purdy, Superintendent
(Printed name and title)

CONSTRUCTION MANAGER (Signature)

|

Joe D. Hall, Owner
(Printed name and title)

Init.

PERSONNEL REPORT

January 2024

APPOINTMENTS CERTIFIED STAFF

| | |
|-------------------------------|--|
| Brad Taylor (1/2/24) | English Teacher - High School |
| Jennifer Hill Renken (1/2/24) | 4th Grade Math Teacher - Academy |
| Scott Renken (1/2/24) | Title I Math Teacher/Bus Driver - Jr. High |

APPOINTMENTS SUPPORT STAFF

| | |
|------------------------|-----------------|
| Barbara Homan (1/9/24) | Child Nutrition |
|------------------------|-----------------|

RESIGNATIONS SUPPORT STAFF

| | |
|---------------------------------|---|
| Ken Coulson (1/5/24) Retirement | Bus Driver |
| Marissa Stevens (1/1/24) | 5th Grade Social Studies Teacher - North Park (Adjunct) |
| Elena Cruz Mendoza (12/19/23) | Custodian - Jr. High |

TERMINATIONS

| | |
|--------------------------|---------------------------------------|
| Megan Rodgers (11/29/23) | Special Ed Paraprofessional - Carrier |
|--------------------------|---------------------------------------|

PERSONNEL REPORT

January 2024

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