

Guymon Public Schools

Board of Education Regular Meeting

Monday, September 9, 2024 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Administration of the oath of office, pursuant to 70 O.S. Section 5-116

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

1.C. Roll Call

Andy Espericueta: Present

Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Alphonso Mata: Absent

Cambry Riedl: Present

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

1.E. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Track Update
- Bond Update
- Fan Guide

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

3. **FINANCIALS**

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

Andy Espericueta: Yea

Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for August 2024

3.B. Approval of Treasurer's Report for August 2024

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

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2025**

1. General Fund: \$316,855.73 PO #201 - 288

2. Building Fund: \$194,082.54 PO #5 - 21

3. Bond Fund (32): \$1,217,873.00 PO #1

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

Andy Espericueta: Yea

Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

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

Approval of Minutes of Special Meetings: August 16, 2024

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

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

5. **ACTION TOPICS**

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

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

Andy Espericueta: Yea

Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Absent

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

5.B. Discussion and possible action to approve, disapprove or table a support staff bonus

Motion to approve a \$500 bonus to all support staff Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

Andy Espericueta: Yea

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

Yea: 4, Nay: 0, Absent: 1

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

Yea: 4, Nay: 0, Absent: 1

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

Andy Espericueta: Yea

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

Yea: 4, Nay: 0, Absent: 1

- 5.G. Discussion and possible action to remove the Guymon Board of Education policy EIA-R5 - MidYear Promotion Fourth-Grade

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

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

Yea: 4, Nay: 0, Absent: 1

- 5.H. Discussion and possible action to approve, disapprove or table the FY25 Adjunct Teachers as presented

Motion to approve the FY25 Adjunct Teachers as presented Passed with a motion by Carla Hernandez and a second by Cambry Riedl.

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

- 5.K. Discussion and possible action to surplus and remove from the inventory the items from Homer Long Elementary as presented
Motion to surplus and remove from the inventory the items from Homer Long Elementary Passed with a motion by Mrs. Elvia Hernandez and a second by Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

- 5.L. Discussion and possible action to surplus and remove from the inventory the items from Guymon High School as recommended
Motion to surplus and remove from the inventory the items from Guymon High School Passed with a motion by Cambry Riedl and a second by Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

- 5.M. Discussion and possible action to surplus and remove from the inventory the items from the Junior High School
Motion to surplus and remove from the inventory the items from the Junior High School Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

5.N. Discussion and possible action to approve, disapprove or table the board resolution to transfer funds between activity subaccounts
Motion to approve the board resolution to transfer funds between activity subaccounts Passed with a motion by Carla Hernandez and a second by Cambry Riedl.

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

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

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

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

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

Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session

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

8. Executive session minutes compliance announcement

The board entered into executive session at 6:34 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, as authorized by 25 O.S. Section 307(B)(1) and to discuss the purchase or appraisal of real property, as authorized by 25 O.S. Section 307(B)(3). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Cambry Riedl, Superintendent Dixie Purdy and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

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

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

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

Cambry Riedl: Yea

Yea: 4, Nay: 0, Absent: 1

10. **NEW BUSINESS**

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

11. **ADJOURN**

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

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

Kari Montgomery, CFO

Date

Time

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

ADMINISTRATION OF THE OATH OF OFFICE (70 O.S. Section 5-116)

The oath or affirmation required by this act, same being cumulative to the oath of office required by 70 O.S. Section 5-116 shall be as follows:

I, CAMBRY RIEDL, (Name of officer) HEREBY DECLARE UNDER OATH THAT I WILL FAITHFULLY PERFORM THE DUTIES OF SCHOOL BOARD MEMBER OF THE GUYMON BOARD OF EDUCATION TO THE BEST OF MY ABILITY AND THAT I WILL FAITHFULLY DISCHARGE ALL OF THE DUTIES PERTAINING TO SAID OFFICE AND OBEY THE CONSTITUTION AND LAWS OF THE UNITED STATES AND OKLAHOMA.

Affiant

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

Date

Commission Expires Date

(seal)

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	15,218,591.73	2,210,043.39	1,688,173.40	521,869.99	13,008,548.34	14.52%
2100 SUPPORT STUDENTS	3,090,050.00	747,504.30	368,909.39	378,594.91	2,342,545.70	24.19%
2200 SUPPORT INSTRUCTIONAL	1,353,440.74	138,414.55	122,933.09	15,481.46	1,215,026.19	10.23%
2300 ADMINISTRATION	1,230,000.00	358,577.55	335,816.60	22,760.95	871,422.45	29.15%
2400 PRINCIPALS	1,745,000.00	179,642.54	179,346.77	295.77	1,565,357.46	10.29%
2500 OFFICE	1,100,000.00	343,920.15	266,660.07	77,260.08	756,079.85	31.27%
2600 MAINTENANCE	4,212,978.36	2,391,439.06	1,189,481.39	1,201,957.67	1,821,539.30	56.76%
2700 TRANSPORTATION	1,800,000.00	300,888.64	148,335.68	152,552.96	1,499,111.36	16.72%
3000 CHILD NUTRITION	2,013,000.00	863,988.66	53,651.32	810,337.34	1,149,011.34	42.92%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
Total Fund - 11 GENERAL FUND	\$31,778,060.83	\$7,534,518.84	\$4,353,407.71	\$3,181,111.13	\$24,243,541.99	23.71 %
Fund - 21 BUILDING FUND						
2100 SUPPORT STUDENTS	25,000.00	20,795.00	0.00	20,795.00	4,205.00	83.18%
2500 OFFICE	75,000.00	1,840.00	0.00	1,840.00	73,160.00	2.45%
2600 MAINTENANCE	5,118,140.90	694,361.31	69,558.66	624,802.65	4,423,779.59	13.57%
4700 BUILDING IMPROVEMENT SERVICES	464,717.61	1,672.09	0.00	1,672.09	463,045.52	0.36%
Total Fund - 21 BUILDING FUND	\$5,682,858.51	\$718,668.40	\$69,558.66	\$649,109.74	\$4,964,190.11	12.65 %
Fund - 32 BOND FUND						
2300 ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
2500 OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
2600 MAINTENANCE	5,636,140.37	1,217,873.00	504,300.56	713,572.44	4,418,267.37	21.61%
4400 ARCHITECTURE & ENGINEERING SERVICES	27,809.51	0.00	0.00	0.00	27,809.51	0.00%
4700 BUILDING IMPROVEMENT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5100 DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fund - 32 BOND FUND	\$5,714,949.88	\$1,217,873.00	\$504,300.56	\$713,572.44	\$4,497,076.88	21.31 %
Fund - 33 BOND FUND SERIES 2024						
2300 ADMINISTRATION	1,352,847.22	0.00	0.00	0.00	1,352,847.22	0.00%
2700 TRANSPORTATION	400,000.00	356,604.00	0.00	356,604.00	43,396.00	89.15%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,000,000.00	876,825.00	130,325.00	746,500.00	123,175.00	87.68%
Total Fund - 33 BOND FUND SERIES 2024	\$2,752,847.22	\$1,233,429.00	\$130,325.00	\$1,103,104.00	\$1,519,418.22	44.81 %
Fund - 41 SINKING FUND						
5100 DEBT SERVICE	2,468,515.34	2,087,280.00	0.00	2,087,280.00	381,235.34	84.56%
Total Fund - 41 SINKING FUND	\$2,468,515.34	\$2,087,280.00	\$0.00	\$2,087,280.00	\$381,235.34	84.56 %
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						

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 86 CASUALTY/FLOOD INS FUND						
2100 SUPPORT STUDENTS	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 2024-2025	\$48,589,486.61	\$12,791,769.24	\$5,057,591.93	\$7,734,177.31	\$35,797,717.37	26.33 %
Report Total	\$48,589,486.61	\$12,791,769.24	\$5,057,591.93	\$7,734,177.31	\$35,797,717.37	26.33 %

FY25 REVENUE BUDGET

Code	Source	2023-24	2024-25	2024-25	2024-25
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 5,375,608.32	\$ 5,686,302.25	\$ 26,481.07	0.47%
1120	Prior Yr. Ad Valorem	\$ 306,335.63		\$ (246.40)	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
	TOTAL DISTRICT TAXES LEVIED/ASSESSED	\$ 5,681,943.95	\$ 5,686,302.25	\$ 26,234.67	0.46%
1200	Tuition and Fees	\$ 5,250.00		\$ -	0.00%
1300	Interest Earnings	\$ 224,525.35		\$ 118,227.85	0.00%
1400	Rental, Disposals and Commissions	\$ -		\$ -	0.00%
1500	Misc. Reimbursements	\$ 84,109.17		\$ 1,654.78	0.00%
1600	Other Local Sources of Revenue	\$ 58,629.13		\$ 3,034.25	0.00%
1700	Child Nutrition	\$ 280,266.53	\$ 87,807.00	\$ 8,443.84	9.62%
1800	Athletics			\$ -	0.00%
	TOTAL DISTRICT SOURCES OF REVENUE	\$ 6,334,724.13	\$ 5,774,109.25	\$ 157,595.39	2.73%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 902,464.71	\$ 812,218.24	\$ 3,766.93	0.46%
2200	County Mortgage Tax	\$ 108,774.33	\$ 108,774.33	\$ 11,804.71	10.85%
2300	Resale of Property Fund			\$ 56,519.41	0.00%
2900	Other Intermediate Sources of Revenue			\$ -	0.00%
	TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 1,011,239.04	\$ 920,992.57	\$ 72,091.05	7.83%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 476,239.09	\$ 452,427.14	\$ 76,721.89	16.96%
3120	Motor Vehicle Tax	\$ 1,264,305.95	\$ 1,264,305.95	\$ 123,035.49	9.73%
3130	R.E.C. Tax	\$ 245,744.22	\$ 245,744.22	\$ 36,747.54	14.95%
3140	State School Land Earnings	\$ 500,671.83	\$ 500,671.83	\$ 76,772.69	15.33%
3150	Vehicle Tax Stamps	\$ 670.30	\$ 670.30	\$ 69.46	10.36%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
	TOTAL STATE DEDICATED REVENUE	\$ 2,487,631.39	\$ 2,463,819.44	\$ 313,347.07	12.72%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 12,934,144.27	\$ 13,247,345.57	\$ 1,192,261.10	9.00%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,147,944.23	\$ 2,157,518.82	\$ 194,176.70	9.00%
	TOTAL STATE AID - NONCATEGORICAL	\$ 15,082,088.50	\$ 15,404,864.39	\$ 1,386,437.80	9.00%
3300	State Aid - Competitive Grants - Categorical	\$ 14,227.18		\$ -	0.00%
3400	State - Categorical	\$ 307,640.53	\$ 192,128.59	\$ 375,958.21	195.68%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 15,075.73		\$ -	0.00%
3700	Child Nutrition Programs	\$ 17,325.90	\$ 16,459.61	\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 86,540.00	\$ 86,540.00	\$ -	0.00%
	TOTAL STATE SOURCES OF REVENUE	\$ 18,010,529.23	\$ 18,163,812.03	\$ 2,075,743.08	11.43%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,288,229.67		\$ 333,781.14	0.00%
4300	Individuals with Disabilities	\$ 737,066.01		\$ 105,447.40	0.00%
4400	No Child Left Behind	\$ 104,963.48		\$ 100,521.29	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ 1,110,131.58		\$ 169,243.37	0.00%
4700	Child Nutrition Programs	\$ 1,629,756.12	\$ 1,548,268.30	\$ 19,615.13	1.27%
4800	Federal Vocational Education	\$ 18,792.72		\$ 26,018.75	0.00%
	TOTAL FEDERAL SOURCES OF REVENUE	\$ 4,888,939.58	\$ 1,548,268.30	\$ 754,627.08	48.74%
5000	NON-REVENUE RECEIPTS	\$ 3,206.28		\$ -	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 5,638,219.54	\$ 6,362,042.95	\$ 6,362,042.95	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
	TOTAL BALANCE SHEET ACCOUNTS	\$ 5,638,219.54	\$ 6,362,042.95	\$ 6,362,042.95	
GRAND TOTAL		\$ 35,886,857.80	\$ 32,769,225.10	\$ 9,422,099.55	28.75%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$26,481.07	\$0.00	\$26,481.07	N/A	\$26,481.07
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$26,481.07	\$0.00	\$26,481.07	N/A	\$26,481.07
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	(\$246.40)	\$246.40	\$0.00	N/A	(\$246.40)
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	(\$246.40)	\$246.40	\$0.00	N/A	(\$246.40)
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$118,227.85	\$0.00	\$118,227.85	N/A	\$79,179.02
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$118,227.85	\$0.00	\$118,227.85	N/A	\$79,179.02
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,349.78	\$0.00	\$1,349.78	N/A	\$1,349.78
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$1,349.78	\$0.00	\$1,349.78	N/A	\$1,349.78
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$305.00	\$0.00	\$305.00	N/A	\$100.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$305.00	\$0.00	\$305.00	N/A	\$100.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
050 ROOTED IN READING DONATIONS	\$0.00	\$1,100.00	\$0.00	\$1,100.00	N/A	\$1,100.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	\$0.00	\$1,100.00	\$0.00	\$1,100.00	N/A	\$1,100.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,934.25	\$0.00	\$1,934.25	N/A	\$396.30
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$1,934.25	\$0.00	\$1,934.25	N/A	\$396.30
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$0.00	\$272.35	\$0.00	\$272.35	N/A	\$272.35
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total	\$0.00	\$272.35	\$0.00	\$272.35	N/A	\$272.35
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$376.29	\$0.00	\$376.29	N/A	\$376.29
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$376.29	\$0.00	\$376.29	N/A	\$376.29
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$7,771.89	\$0.00	\$7,771.89	N/A	\$7,771.89
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$7,771.89	\$0.00	\$7,771.89	N/A	\$7,771.89
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$23.31	\$0.00	\$23.31	N/A	\$23.31
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total	\$0.00	\$23.31	\$0.00	\$23.31	N/A	\$23.31
Series - 1000 Total	\$0.00	\$157,595.39	\$246.40	\$157,841.79	N/A	\$116,803.61
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,766.93	\$0.00	\$3,766.93	N/A	\$3,766.93
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$0.00	\$3,766.93	\$0.00	\$3,766.93	N/A	\$3,766.93
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$0.00	\$11,804.71	\$0.00	\$11,804.71	N/A	\$11,804.71
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$0.00	\$11,804.71	\$0.00	\$11,804.71	N/A	\$11,804.71
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$56,519.41	\$0.00	\$56,519.41	N/A	\$56,519.41
Source - 2300 RESALE OF PROPERTY	\$0.00	\$56,519.41	\$0.00	\$56,519.41	N/A	\$56,519.41
FUND DISTRIB Total						
Series - 2000 Total	\$0.00	\$72,091.05	\$0.00	\$72,091.05	N/A	\$72,091.05
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$76,721.89	\$0.00	\$76,721.89	N/A	\$37,525.88
Source - 3110 GROSS PRODUCTION TAX Total	\$0.00	\$76,721.89	\$0.00	\$76,721.89	N/A	\$37,525.88
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$0.00	\$123,035.49	\$0.00	\$123,035.49	N/A	\$118,717.13
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$0.00	\$123,035.49	\$0.00	\$123,035.49	N/A	\$118,717.13
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$36,747.54	\$0.00	\$36,747.54	N/A	\$19,174.77
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$0.00	\$36,747.54	\$0.00	\$36,747.54	N/A	\$19,174.77
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$76,772.69	\$0.00	\$76,772.69	N/A	\$34,135.74
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$0.00	\$76,772.69	\$0.00	\$76,772.69	N/A	\$34,135.74
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$0.00	\$69.46	\$0.00	\$69.46	N/A	\$69.46
Source - 3150 VEHICLE TAX STAMP Total	\$0.00	\$69.46	\$0.00	\$69.46	N/A	\$69.46
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,192,261.10	\$0.00	\$1,192,261.10	N/A	\$1,192,261.10
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$0.00	\$1,192,261.10	\$0.00	\$1,192,261.10	N/A	\$1,192,261.10
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$2,635.04	\$0.00	\$2,635.04	N/A	\$2,635.04
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$16,323.66	\$0.00	\$16,323.66	N/A	\$16,323.66
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$117,438.34	\$0.00	\$117,438.34	N/A	\$117,438.34
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$57,779.66	\$0.00	\$57,779.66	N/A	\$57,779.66
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$0.00	\$194,176.70	\$0.00	\$194,176.70	N/A	\$194,176.70
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$0.00	\$192,128.59	\$0.00	\$192,128.59	N/A	\$192,128.59
Source - 3420 STATE TEXTBOOK Total	\$0.00	\$192,128.59	\$0.00	\$192,128.59	N/A	\$192,128.59
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$183,829.62	\$0.00	\$183,829.62	N/A	\$183,829.62
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$0.00	\$183,829.62	\$0.00	\$183,829.62	N/A	\$183,829.62
Series - 3000 Total	\$0.00	\$2,075,743.08	\$0.00	\$2,075,743.08	N/A	\$1,972,018.99
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$285,398.73	\$0.00	\$285,398.73	N/A	\$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	\$0.00	\$285,398.73	\$0.00	\$285,398.73	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4230 TITLE I-EDU OF MIGRATORY CHILDREN Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$28,057.84	\$0.00	\$28,057.84	N/A	\$28,057.84
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$28,057.84	\$0.00	\$28,057.84	N/A	\$28,057.84
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$20,324.57	\$0.00	\$20,324.57	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$20,324.57	\$0.00	\$20,324.57	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$102,252.64	\$0.00	\$102,252.64	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$102,252.64	\$0.00	\$102,252.64	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$3,194.76	\$0.00	\$3,194.76	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$3,194.76	\$0.00	\$3,194.76	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$38,351.95	\$0.00	\$38,351.95	N/A	\$21,097.60
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH Total	\$0.00	\$38,351.95	\$0.00	\$38,351.95	N/A	\$21,097.60
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$57,703.62	\$0.00	\$57,703.62	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH Total	\$0.00	\$57,703.62	\$0.00	\$57,703.62	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$4,465.72	\$0.00	\$4,465.72	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total	\$0.00	\$4,465.72	\$0.00	\$4,465.72	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV						
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$169,243.37	\$0.00	\$169,243.37	N/A	\$158,348.23
Source - 4689 OTHER MISC SOURCES OF FED REV Total	\$0.00	\$169,243.37	\$0.00	\$169,243.37	N/A	\$158,348.23
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$19,615.13	\$0.00	\$19,615.13	N/A	\$5,773.94
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$0.00	\$19,615.13	\$0.00	\$19,615.13	N/A	\$5,773.94
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
421 CARL PERKINS SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$26,018.75	\$0.00	\$26,018.75	N/A	\$26,018.75
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total	\$0.00	\$26,018.75	\$0.00	\$26,018.75	N/A	\$26,018.75
Series - 4000 Total	\$0.00	\$754,627.08	\$0.00	\$754,627.08	N/A	\$239,296.36
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTE						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6140 ESTOPPED WARRANTS BY STATUTE Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$3,060,056.60	\$246.40	\$3,060,303.00	N/A	\$2,400,210.01
Fund - 21 BUILDING FUND						
Series - 1000						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,779.84	\$0.00	\$3,779.84	N/A	\$3,779.84
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$3,779.84	\$0.00	\$3,779.84	N/A	\$3,779.84
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	(\$35.17)	\$35.17	\$0.00	N/A	(\$35.17)
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	(\$35.17)	\$35.17	\$0.00	N/A	(\$35.17)
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$31,178.92	\$0.00	\$31,178.92	N/A	\$18,693.44
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$31,178.92	\$0.00	\$31,178.92	N/A	\$18,693.44
Series - 1000 Total	\$0.00	\$34,923.59	\$35.17	\$34,958.76	N/A	\$22,438.11
Fund - 21 BUILDING FUND Total	\$0.00	\$34,923.59	\$35.17	\$34,958.76	N/A	\$22,438.11
Fund - 32 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$354.01	\$0.00	\$354.01	N/A	\$187.20
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$354.01	\$0.00	\$354.01	N/A	\$187.20
Series - 1000 Total	\$0.00	\$354.01	\$0.00	\$354.01	N/A	\$187.20
Fund - 32 BOND FUND Total	\$0.00	\$354.01	\$0.00	\$354.01	N/A	\$187.20
Fund - 33 BOND FUND SERIES 2024						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$584.97	\$0.00	\$584.97	N/A	\$248.91
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$584.97	\$0.00	\$584.97	N/A	\$248.91
Series - 1000 Total	\$0.00	\$584.97	\$0.00	\$584.97	N/A	\$248.91
Fund - 33 BOND FUND SERIES 2024 Total	\$0.00	\$584.97	\$0.00	\$584.97	N/A	\$248.91
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$10,616.06	\$0.00	\$10,616.06	N/A	\$10,616.06
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$10,616.06	\$0.00	\$10,616.06	N/A	\$10,616.06
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	(\$114.38)	\$114.38	\$0.00	N/A	(\$114.38)
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	(\$114.38)	\$114.38	\$0.00	N/A	(\$114.38)
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$26,305.46	\$0.00	\$26,305.46	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$26,305.46	\$0.00	\$26,305.46	N/A	\$0.00
Series - 1000 Total	\$0.00	\$36,807.14	\$114.38	\$36,921.52	N/A	\$10,501.68
Fund - 41 SINKING FUND Total	\$0.00	\$36,807.14	\$114.38	\$36,921.52	N/A	\$10,501.68
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$1.15	\$0.00	\$1.15	N/A	\$0.64
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$1.15	\$0.00	\$1.15	N/A	\$0.64
Series - 1000 Total	\$0.00	\$1.15	\$0.00	\$1.15	N/A	\$0.64
Fund - 81 GIFT FUND Total	\$0.00	\$1.15	\$0.00	\$1.15	N/A	\$0.64
Report Total	\$0.00	\$3,132,727.46	\$395.95	\$3,133,123.41	N/A	\$2,433,586.55

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2025, Funds: 11, 21, 32, 33, 41, 81, 86, As Of Date: 8/31/2024, Account Types: AC

Cash By Account and Fund

AC 0090	EQUITY BANK - GENERAL FUND		
2023	11	GENERAL FUND	(\$1,875,653.19)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$266,421.15
2024	21	BUILDING FUND	\$1,719,013.26
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$1,042,455.90
2024	86	CASUALTY/FLOOD INS FUND	\$198,256.37
2025	11	GENERAL FUND	\$1,952,240.77
2025	21	BUILDING FUND	\$7,486.45
2025	41	SINKING FUND	\$1,036,807.14
			\$1,036,807.14
	Total AC	0090	\$4,347,027.85
AC 2071	EQUITY BANK - BOND FUND		
2023	11	GENERAL FUND	\$0.00
2023	32	BOND FUND	\$0.00
2024	32	BOND FUND	\$1,321,533.76
2024	33	BOND FUND SERIES 2024	\$2,258,237.45
2025	32	BOND FUND	(\$503,946.55)
2025	33	BOND FUND SERIES 2024	(\$129,740.03)
			(\$129,740.03)
	Total AC	2071	\$2,946,084.63
AC 3055	EQUITY BANK - GIFTS FUND		
2023	81	GIFT FUND	\$0.00
2024	81	GIFT FUND	\$6,700.65
2025	81	GIFT FUND	\$1.15
			\$6,701.80
	Total AC	3055	\$7,299,814.28

Cash By Fund

2023	11	GENERAL FUND	(\$1,875,653.19)
2023	21	BUILDING FUND	\$0.00
2023	32	BOND FUND	\$0.00
2023	41	SINKING FUND	\$0.00
2023	81	GIFT FUND	\$0.00
2023	86	CASUALTY/FLOOD INS FUND	\$0.00
2024	11	GENERAL FUND	\$266,421.15
2024	21	BUILDING FUND	\$1,719,013.26
2024	32	BOND FUND	\$1,321,533.76
2024	33	BOND FUND SERIES 2024	\$2,258,237.45
2024	41	SINKING FUND	\$1,042,455.90
2024	81	GIFT FUND	\$6,700.65
2024	86	CASUALTY/FLOOD INS FUND	\$198,256.37
2025	11	GENERAL FUND	\$1,952,240.77
2025	21	BUILDING FUND	\$7,486.45
2025	32	BOND FUND	(\$503,946.55)
2025	33	BOND FUND SERIES 2024	(\$129,740.03)
2025	41	SINKING FUND	\$1,036,807.14
2025	81	GIFT FUND	\$1.15

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2023-2025, Funds: 11, 21, 32, 33, 41, 81, 86, As Of Date: 8/31/2024, Account Types: AC

\$7,299,814.28

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 8/31/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 2961 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028372961	BOP INVESTMENT CD GENERAL FUND	1/11/2024	1/9/2025		\$1,000,000.00	5.300	\$1,000,000.00
Total 1028372961							\$1,000,000.00
Total AI 2961 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00

Account: AI 4457 EQUITY BANK CD - GENERAL FUND

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

Account: AI 4547 EQUITY BANK CD - GENERAL FUND

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

Account: AI 4569 PANHANDLE FIRST BANK CD

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

Account: AI 5741 PFB INVESTMENT CD

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

Account: AI 6898 BOP INVESTMENT CD GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028896898	BOP INVESTMENT CD GENERAL FUND	4/19/2024	10/17/2024		\$1,000,000.00	5.150	\$1,000,000.00
Total 1028896898							\$1,000,000.00
Total AI 6898 BOP INVESTMENT CD GENERAL FUND							\$1,000,000.00
Total Fund 11							\$6,000,000.00

Fund: 21

Account: AI 3001 BOP INVESTMENT CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
2	BOP CD - BUILDING FUND	1/22/2024	10/20/2024		\$1,000,000.00	5.000	\$1,000,000.00
Date	Reinvested	Receipt Status			Amount		
7/20/2024	Yes	Posted			\$12,485.48		
Total Interest					\$12,485.48	Total Reinvested Interest	\$12,485.48
Total 2							\$1,012,485.48
Total AI 3001 BOP INVESTMENT CD - BUILDING FUND							\$1,012,485.48

Account: AI 4070 EQUITY BANK INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696004070	EQUITY BANK CD - BUILDING FUND	1/12/2024	1/8/2025		\$1,000,000.00	5.300	\$1,000,000.00
Total 9696004070							\$1,000,000.00
Total AI 4070 EQUITY BANK INVESTMENT CD							\$1,000,000.00

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 8/31/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Account: AI 4313 EQUITY BANK CD - BUILDING FUND

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

Account: AI 4430 EQUITY BANK CD - BUILDING FUND

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

Account: AI 4556 EQUITY BANK CD - BUILDING FUND

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

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2025		\$500,000.00	4.950	\$512,111.12
Total 109030							\$512,111.12
Total AI 9030 ANCHOR D BANK - BUILDING FUND CD							\$512,111.12
Total Fund 21							\$5,024,596.60
Total All Funds							\$11,024,596.60

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$2,128.24	\$45.15	\$0.00	\$0.00	\$2,173.39	\$0.00	\$2,173.39
801 ADMISSIONS ACCOUNT	\$12,784.14	\$3,704.10	\$0.00	\$4,046.15	\$12,442.09	\$4,015.34	\$8,426.75
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	\$0.00	\$26.21
805 JR HIGH ART	\$726.47	\$0.00	\$0.00	\$0.00	\$726.47	\$0.00	\$726.47
806 HIGH SCHOOL ART	\$9,999.36	\$400.00	\$0.00	\$0.00	\$10,399.36	\$0.00	\$10,399.36
807 AP TESTING	\$1,718.30	\$0.00	\$0.00	\$0.00	\$1,718.30	\$0.00	\$1,718.30
808 CARRIER/HOMER LONG	\$10,698.21	\$0.00	\$0.00	\$354.72	\$10,343.49	\$1,056.24	\$9,287.25
809 ACADEMY	\$5,338.38	\$296.00	\$0.00	\$120.73	\$5,513.65	\$403.77	\$5,109.88
811 FOOTBALL	\$5,282.48	\$0.00	\$0.00	\$450.50	\$4,831.98	\$663.00	\$4,168.98
812 GOLF - BOYS	\$8,933.94	\$0.00	\$0.00	\$0.00	\$8,933.94	\$0.00	\$8,933.94
813 CROSS COUNTRY	\$7,045.33	\$7,386.00	\$0.00	\$3,880.77	\$10,550.56	\$2,417.81	\$8,132.75
814 GIRLS BASKETBALL	\$4,302.04	\$0.00	\$0.00	\$228.83	\$4,073.21	\$120.35	\$3,952.86
815 BOYS BASKETBALL	\$1,792.91	\$0.00	\$0.00	\$0.00	\$1,792.91	\$0.00	\$1,792.91
816 SOFTBALL FAST PITCH	\$6,185.19	\$10,935.00	\$0.00	\$114.78	\$17,005.41	\$5,366.06	\$11,639.35
817 BASEBALL	\$237.37	\$1,390.33	\$0.00	\$0.00	\$1,627.70	\$0.00	\$1,627.70
818 TRACK	\$4,098.47	\$0.00	\$0.00	\$0.00	\$4,098.47	\$1,040.00	\$3,058.47
819 GIRLS SOCCER	\$855.67	\$0.00	\$0.00	\$0.00	\$855.67	\$0.00	\$855.67
821 HS SUNSHINE COMMITTEE	\$216.22	\$225.00	\$0.00	\$0.00	\$441.22	\$0.00	\$441.22
822 BAND	\$14,251.48	\$1,000.00	\$0.00	\$2,077.65	\$13,173.83	\$2,422.35	\$10,751.48
823 VOLLEYBALL (HS/JR HIGH)	\$9,456.91	\$3,830.00	\$0.00	\$2,908.53	\$10,378.38	\$1,059.00	\$9,319.38
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$0.00	\$6,321.16
825 CAUGHT YA	\$1,855.22	\$366.00	\$0.00	\$0.00	\$2,221.22	\$700.00	\$1,521.22
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
829 BOYS SOCCER	\$1,201.12	\$0.00	\$0.00	\$0.00	\$1,201.12	\$0.00	\$1,201.12
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$664.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
833 HIGH SCHOOL CHOIR	\$4,968.44	\$0.00	\$0.00	\$101.00	\$4,867.44	\$0.00	\$4,867.44
834 COMPUTER/SENIOR VIDEO	\$106.69	\$0.00	\$0.00	\$0.00	\$106.69	\$0.00	\$106.69
835 JR HIGH CHEERLEADERS	\$1,079.72	\$1,100.00	\$0.00	\$805.40	\$1,374.32	\$672.00	\$702.32
836 HS CHEERLEADERS	\$19,346.85	\$445.00	\$0.00	\$10,830.69	\$8,961.16	\$300.00	\$8,661.16
842 JUNIOR CLASS SPONSORS	\$7,050.65	\$0.00	\$0.00	\$0.00	\$7,050.65	\$800.00	\$6,250.65
844 CLASS OF 2024	\$1,201.83	\$0.00	\$0.00	\$0.00	\$1,201.83	\$0.00	\$1,201.83
847 GRADUATED CLASSES FUND	\$2,465.91	\$0.00	\$0.00	\$0.00	\$2,465.91	\$0.00	\$2,465.91
848 HS PRINCIPAL FUND	\$5,299.24	\$350.00	\$0.00	\$0.00	\$5,649.24	\$0.00	\$5,649.24
849 HS CERAMICS	\$938.53	\$480.00	\$0.00	\$0.00	\$1,418.53	\$0.00	\$1,418.53
850 HS ESPORTS	\$702.67	\$0.00	\$0.00	\$0.00	\$702.67	\$0.00	\$702.67
851 DEBATE CLUB	\$1,460.12	\$0.00	\$0.00	\$0.00	\$1,460.12	\$0.00	\$1,460.12
852 DANCE TEAM	\$16,763.45	\$857.50	\$0.00	\$6,137.79	\$11,483.16	\$295.96	\$11,187.20
854 ELEMENTARY YEARBOOK	\$8,287.08	\$0.00	\$0.00	\$0.00	\$8,287.08	\$0.00	\$8,287.08
855 NORTH PARK ELEMENTARY	\$27,063.55	\$651.45	\$0.00	\$246.72	\$27,468.28	\$1,888.71	\$25,579.57
856 LIBRARY (NORTH PARK)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$361.95	\$888.05
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$13,563.89	\$439.00	\$0.00	\$0.00	\$14,002.89	\$1,000.00	\$13,002.89
859 FFA FARM ACCOUNT	\$13,186.84	\$0.00	\$0.00	\$0.00	\$13,186.84	\$0.00	\$13,186.84
861 FCCLA, JR HIGH	\$11,062.63	\$0.00	\$0.00	\$0.00	\$11,062.63	\$0.00	\$11,062.63
862 FCCLA, HIGH SCHOOL	\$1,008.39	\$0.00	\$0.00	\$0.00	\$1,008.39	\$0.00	\$1,008.39
863 INSTRUCTIONAL COACHES	\$1,006.26	\$0.00	\$0.00	\$0.00	\$1,006.26	\$0.00	\$1,006.26
864 FIVE STATE HONOR BAND	\$5,333.11	\$0.00	\$0.00	\$0.00	\$5,333.11	\$0.00	\$5,333.11
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$1,375.89	\$0.00	\$0.00	\$0.00	\$1,375.89	\$0.00	\$1,375.89
867 HALO, HIGH SCHOOL	\$741.56	\$0.00	\$0.00	\$0.00	\$741.56	\$0.00	\$741.56
870 JH GEEK SQUAD	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
871 JR HIGH FACULTY	\$459.87	\$445.00	\$0.00	\$53.86	\$851.01	\$200.00	\$651.01
872 JR HIGH	\$2,593.39	\$299.00	\$0.00	\$691.72	\$2,200.67	\$1,736.87	\$463.80
873 LIBRARY (PRAIRIE)	\$6,650.33	\$0.00	\$0.00	\$128.75	\$6,521.58	\$538.60	\$5,982.98
874 LIBRARY (JR HIGH)	\$1,719.98	\$0.00	\$0.00	\$0.00	\$1,719.98	\$0.00	\$1,719.98

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
875 LIBRARY (HIGH SCHOOL)	\$1,491.66	\$0.00	\$0.00	\$0.00	\$1,491.66	\$46.98	\$1,444.68
877 LIBRARY (ACADEMY, HOMER LONG)	\$4,890.95	\$0.00	\$0.00	\$0.00	\$4,890.95	\$0.00	\$4,890.95
879 HS MISCELLANEOUS	\$6,525.42	\$0.00	\$0.00	\$62.66	\$6,462.76	\$50.71	\$6,412.05
881 NJHS	\$2,971.73	\$0.00	\$0.00	\$0.00	\$2,971.73	\$0.00	\$2,971.73
882 NHS HIGH SCHOOL	\$896.62	\$0.00	\$0.00	\$0.00	\$896.62	\$0.00	\$896.62
884 ALTERNATIVE SCHOOL	\$1,091.86	\$0.00	\$0.00	\$0.00	\$1,091.86	\$0.00	\$1,091.86
885 FOLKLORICA, HIGH SCHOOL	\$6,213.32	\$0.00	\$0.00	\$3,467.69	\$2,745.63	\$1,477.27	\$1,268.36
886 HS YEARBOOK	\$4,456.03	\$1,000.00	\$0.00	\$3,020.05	\$2,435.98	\$0.00	\$2,435.98
887 SWIM	\$4,850.77	\$0.00	\$0.00	\$0.00	\$4,850.77	\$0.00	\$4,850.77
888 HS ROBOTICS CLUB	\$1,882.84	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$1,882.84
889 TECH EDUCATION	\$2,146.22	\$0.00	\$0.00	\$0.00	\$2,146.22	\$0.00	\$2,146.22
890 AUTO MECHANICS	\$1,196.33	\$0.00	\$0.00	\$0.00	\$1,196.33	\$0.00	\$1,196.33
891 PRAIRIE	\$15,361.68	\$1,059.00	\$0.00	\$1,926.02	\$14,494.66	\$2,865.20	\$11,629.46
895 STUCO, JR HIGH	\$999.81	\$240.00	\$0.00	\$323.33	\$916.48	\$176.67	\$739.81
896 STUCO, HIGH SCHOOL	\$18,762.10	\$0.00	\$0.00	\$1,736.81	\$17,025.29	\$20.00	\$17,005.29
899 HS COUNSELORS	\$1,352.59	\$6,000.00	\$0.00	\$6,000.00	\$1,352.59	\$0.00	\$1,352.59
901 CARING FOR TIGERS	\$7,875.35	\$100.00	\$0.00	\$0.00	\$7,975.35	\$0.00	\$7,975.35
905 STRENGTH & CONDITIONING	\$350.53	\$0.00	\$0.00	\$0.00	\$350.53	\$0.00	\$350.53
906 YEARBOOK, JR HIGH	\$1,965.26	\$0.00	\$0.00	\$0.00	\$1,965.26	\$0.00	\$1,965.26
908 TIGER TALES - FILL THE BUS	\$1,043.28	\$0.00	\$0.00	\$0.00	\$1,043.28	\$0.00	\$1,043.28
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
911 POWERLIFTING	\$58.52	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00	\$58.52
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$6,566.00	\$0.00	\$0.00	\$0.00	\$6,566.00	\$0.00	\$6,566.00
917 JH BASEBALL	\$58.60	\$0.00	\$0.00	\$0.00	\$58.60	\$0.00	\$58.60
922 BAND SPECIAL-TRIP ALLOCATIONS	\$6,018.90	\$0.00	\$0.00	\$6,000.00	\$18.90	\$0.00	\$18.90
997 CRIMESTOPPERS	\$1,597.30	\$0.00	\$0.00	\$0.00	\$1,597.30	\$0.00	\$1,597.30
998 SUPERINTENDENTS	\$889.45	\$6,000.00	\$0.00	\$302.49	\$6,586.96	\$100.00	\$6,486.96
Total	\$382,187.33	\$49,043.53	\$0.00	\$56,017.64	\$375,213.22	\$31,794.84	\$343,418.38

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 201 - 288, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	201	08/08/2024	3113	WORKERS COMPENSATION COMMISSION	2024 WCC EDUCATIONAL CONFERENCE	325.00
11	202	08/09/2024	60894	VIVI, LLC	BROADCAST EQUIPMENT FOR HS	295.77
11	203	08/09/2024	10690	GBC - ACCO BRANDS	LAMINATION - HL BUDGET	944.31
11	204	08/09/2024	446	TEACHERS PAY TEACHERS	SIGHT READING PROGRAM - CHOIR BUDGET	273.50
11	205	07/31/2024	60815	LAUREN SHIELDS LPC, LLC	MOA OSDE COUNSELOR CORPS - OPIOID GRANT BLANKET	55,000.00
11	206	07/31/2024	60814	JANET STAFFORD LPC, LLC	MOA OSDE COUNSELOR CORPS - OPIOID GRANT BLANKET	55,000.00
11	207	08/12/2024	332	LAMBERT, GEORGE C	PIANO TUNING - CHOIR BUDGET	270.00
11	208	08/12/2024	12	AMAZON CAPITAL SERVICES	FIELD CHALKER AND BAS PLUGS-SOFTBALL BUDGET	480.44
11	209	08/12/2024	630	S & S SERVICES LLC	PORTABLE TOILETS FOR XC MEET	350.00
11	210	08/13/2024	364	MUSTANG CHURCH OF THE NAZARENE	FACILITY RENTAL FEES - XC BUDGET	500.00
11	212	08/14/2024	10702	COPS PRODUCTS	POLICE UNIFORM TOPS FOR OFFICERS	611.91
11	213	08/14/2024	60907	BIG R STORES- GUYMON	CCI BLAZER FOR OFFICERS - AMMO	1,169.37
11	214	08/14/2024	3128	ACCREDITED SECURITY	HANDHELD TASERS	3,922.90
11	215	07/09/2024	3087	SMART TAG	RIDERSHIP MONITORING SERVICE	34,572.16
11	216	08/14/2024	60796	ALL AMERICAN FLAGS AND BANNERS, LLC	FLAG FOR COMPETITION- CHEER BUDGET	300.00
11	217	08/14/2024	12	AMAZON CAPITAL SERVICES	PUMP EQUIPMENT -412 AG FUNDS	300.00
11	218	08/14/2024	11003	PERRYTON HIGH SCHOOL	9TH/JV ENTRY- VOLLEYBALL BUDGET	500.00
11	219	08/15/2024	548	WOODWARD SOFTBALL HOMERUN CLUB	ENTRY FEE- SOFTBALL BUDGET	600.00
11	220	08/16/2024	81114	PRO-COM HEAD SETS	COACH HEADSETS- FOOTBALL BUDGET	3,016.50
11	221	08/14/2024	188	TRAFERA HOLDINGS, LLC	TEACHER GOOGLE UPGRADE FOR GRADE EXPORTING	7,104.00
11	222	08/15/2024	53	EQUITY BANK	WHIT-CO CHECK PRINTERS - NEW CHECKS	165.91
11	223	08/19/2024	60793	CABLE AUTOMOTIVE EQUIPMENT	LIFT INSPECTION - AUTO MECHANICS CLASS	837.50
11	224	08/15/2024	12	AMAZON CAPITAL SERVICES	ETHERNET CABLES - ESPORTS CLASS	39.96
11	225	08/15/2024	112	MIDWEST BUS SALES	CUMMINGS RENEWAL FOR CUMMINS INSIGHT	921.60
11	226	08/15/2024	501	EQUITY BANK MASTERCARD	TAGS & TITLE ON TRANSPORTATION DIRECTOR PICKUP	54.19

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 201 - 288, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	227	08/21/2024	11019	HENRY SCHEIN	ATHLETIC TRAINING SUPPLIES	2,813.63
11	228	08/21/2024	12	AMAZON CAPITAL SERVICES	TEACHER CHAIRS- HS BUDGET	400.00
11	229	08/21/2024	109	MAYFIELD PAPER COMPANY	COPY PAPER FOR DISTRICT	29,719.20
11	230	08/21/2024	12	AMAZON CAPITAL SERVICES	CLASSROOM EQUIPMENT- 412 FUNDS FACS	600.00
11	231	08/21/2024	548	WOODWARD SOFTBALL HOMERUN CLUB	SOFTBALL TOURNAMENT FEES- JH SOFTBALL	200.00
11	232	08/21/2024	232	BEAVER HIGH SCHOOL	ENTRY FEE- SOFTBALL BUDGET	500.00
11	233	08/21/2024	12	AMAZON CAPITAL SERVICES	HS LEADERSHIP CLASS BOOK	299.00
11	234	08/21/2024	564	ICEV	HS AUTOMOTIVE CURRICULUM	4,012.50
11	235	08/21/2024	3118	VEX ROBOTICS, INC	HS ROBOTICS CURRICULUM	5,198.00
11	236	08/21/2024	465	WALMART CAPITAL ONE	VIDEO EQUIPMENT & ACCESSORIES- 412 BEHNE	1,000.00
11	237	08/21/2024	3119	SUMNERONE	COLOR PRINTERS FOR SITES	7,272.00
11	238	08/21/2024	11019	HENRY SCHEIN	SUPPLIES FOR ATHLETIC TRAINING CLASS	2,075.40
11	239	08/21/2024	148	PTCI	INTERNET ACCESS FOR HS STUDENT	600.00
11	240	08/22/2024	99999	GUYMON PUBLIC SCHOOL	HIGH SCHOOL CASH BOX - PRINCIPAL WALLACE	100.00
11	241	08/22/2024	10731	HAMPTON INN AND SUITES STILLWATER	LODGING LEVI JOHNSON - AG GENERAL	107.00
11	242	08/22/2024	501	EQUITY BANK MASTERCARD	ATHLETIC TRAINING SUPPLIES	351.65
11	243	08/22/2024	501	EQUITY BANK MASTERCARD	ATHLETIC TRAINING ROOM SUPPLIES (ICE CADDY)	497.03
11	244	08/22/2024	37	BIG WEST SALES LLC	ZOLL AED PEDIATRIC PADS	912.00
11	245	08/22/2024	3024	OSBI AGENTS ASSO & FOUNDATION	OSBI MAJOR CRIMES CONFERENCE- DURAN	828.00
11	246	08/26/2024	139	PANHANDLE PRINTING	ROOTED IN READING PRINTS	1,100.00
11	247	08/26/2024	3122	DALHART XC PARENT BOOSTER	ENTRY FEES JH/HS- XC BUDGET	350.00
11	248	08/26/2024	621	EDMOND SANTA FE HIGH SCHOOL	ENTRY FEE- CROSS COUNTRY BUDGET	200.00
11	249	08/26/2024	81121	NOBLE HIGH SCHOOL	4 SOUSAPHONES FOR BAND -1/2 GEN & 1/2 NP BUDGET	1,000.00
11	250	08/26/2024	389	PENDERS MUSIC CO.	MUSC CURRICULUM - CIRCLE OF STATE - ACADEMY BUDGET	45.63
11	251	08/26/2024	887	OKLAHOMA FFA FOUNDATION INC.	MEMBERSHIP/COLT & STATE CONVENTION- 412 AG FUNDS	2,444.00
11	252	07/15/2024	3095	SUN COMMUNICATIONS	TRAINING FOR ACADEMIC LEADERS -541 FUNDS	31,200.00
11	253	08/13/2024	465	WALMART CAPITAL ONE	POWER STATION & COMPRESSOR- 412 AG FUNDS	150.00
11	254	08/23/2024	1604	ULTIMATE DRILL BOOK	MARCHING BAND DRILL SUBSCRIPTION- BAND BUDGET	1,320.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 201 - 288, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	255	08/26/2024	11033	SPRINGHILL SUITES ENID	LODGING DAVID SLAUGHTER	214.00
11	256	07/02/2024	501	EQUITY BANK MASTERCARD	SOUTHWEST AIRLINES NASHVILLE- 722 FUNDS	7,687.52
11	257	07/02/2024	501	EQUITY BANK MASTERCARD	COURTYARD NASHVILLE - 722 FUNDS	8,758.80
11	258	07/02/2024	60913	ACCUTRAIN	NASHVILLE SUMMIT - 722 FUNDS	2,708.00
11	259	08/27/2024	78	HADDOCK CORPORATION	REPLACEMENT PROMETHEAN PENS	50.00
11	260	08/27/2024	32	CDWG	PRINTER FOR JH ELL	203.16
11	261	08/27/2024	465	WALMART CAPITAL ONE	CLASSROOM TECH SUPPLIES- 412 FUNDS- LOPEZ	500.00
11	262	08/27/2024	185	THOMPSON SCH. BOOK DEPOSITORY	ADDITIONAL 1ST GRADE MATH	7,042.86
11	263	08/27/2024	292	FLINN SCIENTIFIC, INC.	HS SCIENCE SUPPLIES	1,044.93
11	264	08/27/2024	592	STARFALL EDUCATION STORE	READING APP FOR SEVERE PROFOUND CLASSROOM - SPED	355.00
11	265	08/27/2024	60804	FAIRFIELD MARRIOTT EDMOND	LODGING SHERRY STONECIPHER - UCO COUNSELOR DAY	110.00
11	267	08/26/2024	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING MAEGAN JOY	220.00
11	268	08/28/2024	882	EMBASSY SUITES NORMAN	LODGING ASBO CONF 11/5-7	856.00
11	269	08/28/2024	269	DEMCO, INC.	LIBRARY SUPPLIES & MATERIALS- NP LIBRARY BUDGET	130.88
11	270	08/28/2024	3129	STOLZ TELECOM	NEW HANDHELD RADIOS - SRO GRANT FUNDS	14,362.04
11	271	08/28/2024	143	PERMA-BOUND	BOOK ORDER- PRAIRIE LIBRARY	2,000.00
11	272	08/29/2024	571	HOOKER HIGH SCHOOL	TOURNAMENT FEES- SOFTBALL BUDGET	175.00
11	273	08/29/2024	1392	OKLAHOMA SCHOLASTIC ESPORTS	OKSE LEAGUE FEES- ESPORTS BUDGET	300.00
11	274	08/29/2024	3125	OKLAHOMA SCHOOL PLANT MGT ASSO	SCHOOL MEMBERSHIP & CONFERENCE REGISTRATION	400.00
11	275	08/29/2024	61	FOLLETT SCHOOL SOLUTIONS, LLC	BARCODE LABELS FOR BOOKS - NP LIBRARY BUDGET	135.00
11	276	08/29/2024	143	PERMA-BOUND	SEQUOYAH BOOKS -NP LIBRARY BUDGET	315.16
11	277	08/29/2024	980	NATIONAL SPEECH & DEBATE ASSO	NSDA YEARLY DUES - SPEECH BUDGET	262.00
11	278	08/30/2024	114	MIDWEST SPORTING GOODS	UNIFORM FILL-INS- CROSS COUNTRY BUDGET	602.93
11	279	08/30/2024	179	TEACHERS PAY TEACHERS	1ST GRADE ART LESSONS- PRAIRIE BUDGET	422.40
11	280	08/30/2024	501	EQUITY BANK MASTERCARD	COURTYARD OKC- ACEVEDO TRAINING LODGING	120.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 201 - 288, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	281	09/03/2024	12	AMAZON CAPITAL SERVICES	COLORED PAPER FOR CLASSROOMS- ACADEMY BUDGET	319.08
11	283	09/03/2024	363	MUSIC THEATRE INTERNATIONAL	FALL MUSICAL RIGHTS & TRACKS-CHOIR BUDGET	2,100.00
11	284	09/03/2024	1880	CANADIAN BOOSTER CLUB	MEET ENTRY - CROSS COUNTRY BUDGET	192.00
11	285	09/04/2024	501	EQUITY BANK MASTERCARD	ALTERNATOR FOR 2005 FORD E350 - TRANSPORTATION	275.55
11	286	09/04/2024	3023	MOSYLE CORPORATION	MOSYLE SUBSCRIPTION LICENSE FEE	885.50
11	287	09/04/2024	111	MERRIFIELD OFFICE SUPPLY	SICK BED FOR NURSE'S OFFICE @ PRAIRIE	1,122.86
11	288	09/04/2024	1190	LEARNING A-Z	READING A-Z FOR SPECIAL ED CLASSROOM	135.00
Non-Payroll Total:						\$316,855.73

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 15 - 21, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	15	08/14/2024	541	AIR PRO HEATING & COOLING	GYM AC COMPRESSOR FOR JH	5,790.00
21	16	08/14/2024	3081	A-LERT ROOF SYSTEMS	TECHNOLOGY BUILDING ROOF REPLACEMENT	82,800.00
21	17	08/12/2024	146	PRECISION TESTING LABORATORIES	ASBESTOS ABATEMENT - NORTHEAST & SALYER	49,990.00
21	18	08/19/2024	60855	TED'S PLUMBING	WATER HEATER REPLACEMENT - PRAIRIE	22,500.00
21	19	08/29/2024	201	JOHN DEERE COMPANY	EQUIPMENT - 2024 JOHN DEERE TX GATOR	9,197.16
21	20	08/29/2024	3123	TUFF TREAD	TREADMILL FOR ATHLETICS	19,500.00
21	21	08/29/2024	3124	FIERA CONSTRUCTION, LLC	VISITOR FOOTBALL STANDS FENCING	4,305.38
Non-Payroll Total:						\$194,082.54

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 1, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	1	07/01/2024	20101	BEYNON SPORTS SURFACES, INC	TRACK UPGRADE PO TRANSFERRED FROM FY 23/24	1,217,873.00
Non-Payroll Total:						\$1,217,873.00

Guymon Public Schools

Board of Education Regular Meeting

Monday, August 12, 2024 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

Andy Espericueta: Present

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Alphonso Mata: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Designation of new Vice President

Carla Hernandez nominated Elvia Hernandez to serve as Vice President; Alphonso Mata seconded the nomination. Passed with a motion by Mrs. Carla Hernandez and a second by Alphonso Mata.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

1.E. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Bond and Demolition Update
- Track Update
- Professional Development & Back to School
- SFE Food Service
- Long-term Building Committee

Superintendent Purdy gave an update on the bond and demolition process. She stated that bids were opened last week for the demolition. After the demolition, hopefully they will get the construction documents in November and receive bids for the new construction in December. She also gave an update on the track progress. It has been torn out, they will soon pour the concrete and do the curbing. We will have protective mats covering it during football

season. In the spring, they will finish the track. Superintendent Purdy talked about Back to School and all the professional development happening and getting ready for the first day of school. She also reminded the board that SFE will now be our food service management company, and she reminded them that SFE must follow the previous menu for the first 21 days. Lastly, she noted that there had been previous discussion about starting a long-term building committee. The board could consider implementing this committee in the future.

3. **FINANCIALS**

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

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

3.A. Approval of Budget Reports for July 2024

3.B. Approval of Treasurer's Report for July 2024

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

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

YEAR 2025

1. General Fund: \$473,032.31 PO #113 - 200

2. Building Fund: \$127,574.86 PO #1 - 14

3. Bond Fund Series 2024: \$792,000.00 PO #5

4. Sinking Fund: \$2,087,280.00 PO #1

4. **CONSENT AGENDA:**

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

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

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

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

Approval of Minutes of Special Meetings: July 16, 2024

4.B. Approval of Kari Montgomery as Treasurer for Guymon School District for FY25

4.C. Approval of Jessica Bickford as Title IX Compliance Officer, Julie Edenborough as Federal Programs Compliance Officer and Authorized Representative, Melissa Watson as 504 Compliance Officer, and Dixie Purdy as Purchasing Agent for E-Rate.

4.D. Approval of fundraisers (**Appendix B**)

5. **ACTION TOPICS**

5.A. Discussion and possible board action to determine process to be utilized to locate interested persons in serving in vacant board seat #3

Motion to take applications for vacant board seat #3 this week with a deadline of Thursday, August 15, 2024 at 4:00 p.m. and schedule a special board meeting on Friday, August 16, 2024 at 12:00 p.m. to select the board member. Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

5.B. Consideration, discussion and possible action to award bid package #1 - Demolition of the Guymon Public Schools Northeast Elementary and Salyer Elementary and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC

Kris Richardson with Joe D. Hall General Contractors went over the bids received and presented the GMAX bid package #1.

Motion to award bid package #1 - Demolition of the Guymon Public Schools Northeast Elementary and Salyer Elementary and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

5.C. Discussion and possible action to approve, disapprove or table the Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2024-2025

Motion to approve the Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2024-2025

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

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

5.D. Discussion and possible action to approve, disapprove or table the Guymon Public Schools FY25 school year to be calculated by 165 days and 1080 hours

Motion to approve the Guymon Public Schools FY25 school year to be calculated by 165 days and 1080 hours Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.E. Discussion and possible action to approve, disapprove or table the FY25 Adjunct Teachers as presented

Motion to approve the FY25 Adjunct Teachers as presented Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.F. Discussion and possible action to approve, disapprove or table raising the adult lunch price to \$5.00 and the adult breakfast price to \$2.50

Motion to approve raising the adult lunch price to \$5.00 and the adult breakfast price to \$2.50 Passed with a motion by Mrs. Elvia Hernandez and a second by Andy Espericueta.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.G. Discussion and possible action to approve, disapprove or table allocating funds from the general fund to the child nutrition program to pay past due student lunches in the amount of \$3,485.52

Motion to approve allocating funds from the general fund to the child nutrition program to pay past due student lunches in the amount of \$3,485.52 Passed with a motion by Alphonso Mata and a second by Mrs. Elvia Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.H. Discussion and possible action to approve, disapprove or table refunding student lunch accounts with a positive balance to guardians with written request by grade level
Motion to approve refunding student lunch accounts with a positive balance to guardians with written request by grade level Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.I. Discussion and possible action to approve the recommendation to surplus and remove from the inventory the items from North Park Elementary
Motion to surplus and remove from the inventory the items from North Park Elementary
Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.J. Discussion and possible action to approve, disapprove or table the authorized signers for BancFirst for the Texas County Development Educational Facilities Lease Revenue Bonds Series 2024
Motion to approve the authorized signers for BancFirst for the Texas County Development Educational Facilities Lease Revenue Bonds Series 2024 Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.K. Discussion and possible action to form a committee of board members, administrators, and patrons to consider naming the new elementary school
Motion to approve creating a committee of board members, administrators, and patrons to consider naming the new elementary school Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.L. Discussion and possible action to revise and adopt the Guymon Board of Education policies: CHD, CHD-R, DBCA, DO, DOAC, DOBD, EGG, EMI, and FE
Motion to revise and adopt the Guymon Board of Education policies: CHD, CHD-R, DBCA, DO, DOAC, DOBD, EGG, EMI, and FE Passed with a motion by Mrs. Elvia Hernandez and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

5.M. Discussion and possible action to approve, disapprove or table the American Sign Language Distance Class Independent Educator One Year Contract
Motion to approve the American Sign Language Distance Class Independent Educator One Year Contract Passed with a motion by Mrs. Elvia Hernandez and a second by Alphonso Mata.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

6. EXECUTIVE SESSION

Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, promotion, 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 6:36 p.m. Passed with a motion by Alphonso Mata and a second by Mrs. Carla Hernandez.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

7. Acknowledge Return into Open Session

Acknowledge Return to Open Session at 7:16 p.m. Passed with a motion by Mrs. Carla Hernandez and a second by Alphonso Mata.

Andy Espericueta: Yea
Mrs. Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Alphonso Mata: Yea
Yea: 4, Nay: 0

8. Executive session minutes compliance announcement

The board entered into executive session at 6:36 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Alphonso Mata, Elvia Hernandez, Carla Hernandez, Andy Espericueta, Superintendent Dixie Purdy and Assistant Superintendent Melissa Watson. No action was taken by the board of education.

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

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, 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 the _____ Day of _____, _____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:17 p.m. by Andy Espericueta.

Guymon Public Schools

Board of Education Special Meeting

Friday, August 16, 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

Mrs. Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Alphonso Mata: Present

2. Proposed executive session to discuss appointment of an individual to vacant board seat #3, pursuant to 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118.

Motion to go into executive session at 12:03 p.m. This motion, made by Mrs. Elvia Hernandez and seconded by Alphonso Mata, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

3. Acknowledge Return to Open Session

Motion to return to open session at 12:34 p.m. This motion, made by Mrs. Carla Hernandez and seconded by Alphonso Mata, Passed.

Andy Espericueta: Yea

Mrs. Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Alphonso Mata: Yea

Yea: 4, Nay: 0

4. Executive session minutes compliance announcement

The board entered into executive session at 12:03 p.m. to discuss appointment of an individual to vacant board seat #3, pursuant to 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118. Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Alphonso Mata, Superintendent Dixie Purdy and Assistant Superintendent Melissa Watson. No action was taken by the board of education.



801

APPLICATION FOR FISCAL YEAR 2024-2025 ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: BHS

SUBACCOUNT NUMBER: 801

SUBACCOUNT NAME: Activity Account

SPONSOR OF SUBACCOUNT: Andy Brown / Tyle Chapman

PERSONS AUTHORIZED TO EXPEND MONEY: Andy Brown / Tyle Chapman

PURPOSE/FUNCTION OF SUBACCOUNT:

Supplement Athletics HS & JH

TYPES OF EXPENDITURES FROM SUBACCOUNT:

meals, officials pay, Athletic equipment, Sport equipment
hotel rooms, reimbursement for Coaching Certifications, Apparel, Awards

SIGNATURES

SPONSOR: Andy Brown DATE: 8-10-24

SITE ADMINISTRATOR: Dary Wallace DATE: 8-21-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 803

SUBACCOUNT NAME: HS Academic Team

SPONSOR OF SUBACCOUNT: Stephanie Wheatley

PERSONS AUTHORIZED TO EXPEND MONEY: Stephanie Wheatley

PURPOSE/FUNCTION OF SUBACCOUNT:

Funds for Academic team supplies / entry fees (if applicable)

TYPES OF EXPENDITURES FROM SUBACCOUNT:

entry fees, buzzer systems

SIGNATURES

SPONSOR: Stephanie Wheatley DATE: 9-4-24

SITE ADMINISTRATOR: Larry Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 804

SUBACCOUNT NAME: Business Professionals of America

SPONSOR OF SUBACCOUNT: Summer Behne/Evelyn Lopez

PERSONS AUTHORIZED TO EXPEND MONEY: _____
Summer Behne/Evelyn Lopez

PURPOSE/FUNCTION OF SUBACCOUNT:
Support BPA chapter expenses, leadership conferences,
and community service activities

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Snacks for snack sales fundraiser, supplies for fundraisers. chapter meetings and socials supplies,
member awards, member t-shirts, conference expenses, community service expenses, chapter expenses

SIGNATURES

SPONSOR:   **DATE:** 9-5-24 9/5/24

SITE ADMINISTRATOR:  **DATE:** 9/5/24



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 805

SUBACCOUNT NAME: JH Art

SPONSOR OF SUBACCOUNT: Beau Hawkins

PERSONS AUTHORIZED TO EXPEND MONEY: Laurie Brooks.

Jackie Yell, Beau Hawkins

PURPOSE/FUNCTION OF SUBACCOUNT:

-To purchase supplies

-To aid in providing enrichment activities.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Art supplies, potential Field Trip expenses

SIGNATURES

SPONSOR: Beau Hawkins DATE: 8/30/24

SITE ADMINISTRATOR: L. Brooks DATE: 8/30/24



**APPLICATION FOR FISCAL YEAR 20__-20__
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman High School

SUBACCOUNT NUMBER: 806

SUBACCOUNT NAME: GHS Art Activity Account

SPONSOR OF SUBACCOUNT: Alison Clemans

PERSONS AUTHORIZED TO EXPEND MONEY: Alison Clemans

PURPOSE/FUNCTION OF SUBACCOUNT:

Lab fees, Donations, grants

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies, trips (classroom)

SIGNATURES

SPONSOR:  **DATE:** 9.4.24

SITE ADMINISTRATOR:  **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 807

SUBACCOUNT NAME: AP Testing

SPONSOR OF SUBACCOUNT: Sherry Stonecipher

PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher,
Terry Brown, Tonya Johnson

PURPOSE/FUNCTION OF SUBACCOUNT:

Pay for AP tests and collect money from
students to take the tests.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

AP Test fees

SIGNATURES

SPONSOR: ~~Sherry~~ Sherry Stonecipher DATE: 9/4/24

SITE ADMINISTRATOR: Gary Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Homer Long

SUBACCOUNT NUMBER: 808

SUBACCOUNT NAME: Homer Long

SPONSOR OF SUBACCOUNT: Kasey Meyer

PERSONS AUTHORIZED TO EXPEND MONEY: Kasey Meyer

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase Materials to be used for projects, activities centers, and rewards in classrooms for students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

fundraising material, materials for projects, centers activities, rewards for students

SIGNATURES

SPONSOR: Kasey Meyer **DATE:** 9-4-24

SITE ADMINISTRATOR: Kasey Meyer **DATE:** 9-4-24

808



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Carrier

SUBACCOUNT NUMBER: 808

SUBACCOUNT NAME: Carrier

SPONSOR OF SUBACCOUNT: Kasey Meyer

PERSONS AUTHORIZED TO EXPEND MONEY: Kasey Meyer

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase materials to be used in the classroom
for projects, activities, centers and rewards for students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

fundraiser material, materials for projects, centers,
activities, and rewards for students

SIGNATURES

SPONSOR: Kasey Meyer **DATE:** 9-4-24

SITE ADMINISTRATOR: Kasey Meyer **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Academy Elementary

SUBACCOUNT NUMBER: 809

SUBACCOUNT NAME: Academy

SPONSOR OF SUBACCOUNT: Chad Foster

PERSONS AUTHORIZED TO EXPEND MONEY: Chad Foster

PURPOSE/FUNCTION OF SUBACCOUNT:

Purchase Materials for students and staff. Fundraise
money for school

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Order and provide materials to teach children

SIGNATURES

SPONSOR: Chad Foster DATE: 8/5/24

SITE ADMINISTRATOR: Chad Foster DATE: 8/5/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 811

SUBACCOUNT NAME: FOOTBALL

SPONSOR OF SUBACCOUNT: Jake Martinez

PERSONS AUTHORIZED TO EXPEND MONEY: Ched Foster, James Henton,
Princess Vega, Taishone Brown

PURPOSE/FUNCTION OF SUBACCOUNT:
Football expenses

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Football expenses

SIGNATURES

SPONSOR: *Jake Martinez* DATE: 9-4-2024

SITE ADMINISTRATOR: *Gary Wallace* DATE: 9-4-24



813

**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: _____ GAS

SUBACCOUNT NUMBER: _____ 813

SUBACCOUNT NAME: _____ Cross Country

SPONSOR OF SUBACCOUNT: _____ Andy Brown

PERSONS AUTHORIZED TO EXPEND MONEY: _____ Andy Brown

PURPOSE/FUNCTION OF SUBACCOUNT:

_____ Supplement xc account for JH/HS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

_____ Uniforms, Apparel, practice equipment, meals, Camp expenses, hotel expenses

_____ Rewards, Cinnamond Roll supplies paper copies / official fees, online registration fees, Coaching Dues, Coaching development.

SIGNATURES

SPONSOR: _____ Andy Brown _____ DATE: 8-10-24

SITE ADMINISTRATOR: _____ Gary Wallace _____ DATE: 8-21-24

8/4



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 814

SUBACCOUNT NAME: Girls Basketball

SPONSOR OF SUBACCOUNT: Tyler Chapman

PERSONS AUTHORIZED TO EXPEND MONEY: Tyler Chapman

PURPOSE/FUNCTION OF SUBACCOUNT:

To support girls 7th-12th Girls basketball program

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Meals, hotels, equipment, supplies

SIGNATURES

SPONSOR: Tyler Chapman **DATE:** 8/30/24

SITE ADMINISTRATOR: _____ **DATE:** _____



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 816

SUBACCOUNT NAME: Softball

SPONSOR OF SUBACCOUNT: Randy Starig

PERSONS AUTHORIZED TO EXPEND MONEY: Randy Starig

PURPOSE/FUNCTION OF SUBACCOUNT:

Supplement the HS/JH Softball programs

TYPES OF EXPENDITURES FROM SUBACCOUNT:

meals, hotels, apparel, practice/Game equipment, uniforms

awards, officials, fundraising items, locker room items.

SIGNATURES

SPONSOR: Randy Starig **DATE:** 8-21-24

SITE ADMINISTRATOR: Larry Wallace **DATE:** 8-21-24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 817

SUBACCOUNT NAME: Baseball

SPONSOR OF SUBACCOUNT: Austin Jacobs

PERSONS AUTHORIZED TO EXPEND MONEY: Austin Jacobs, Jonathan Steizer

PURPOSE/FUNCTION OF SUBACCOUNT:
Baseball expenses

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Travel, meals, tournaments, equipment

SIGNATURES

SPONSOR: [Signature] **DATE:** 9/5/24

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-5-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: GHS

SUBACCOUNT NUMBER: 818

SUBACCOUNT NAME: TRACK

SPONSOR OF SUBACCOUNT: Ty Ware / Andy Brown

PERSONS AUTHORIZED TO EXPEND MONEY: Ty Ware,
Andy Brown

PURPOSE/FUNCTION OF SUBACCOUNT:

Supplement the track budget HS/JA Boys & Girls

TYPES OF EXPENDITURES FROM SUBACCOUNT:

meals, hotel rooms, Apparel, practice equipment, uniforms
paper copies, Camp expenses, rewards for sales, officials

SIGNATURES

SPONSOR: Andy Brown DATE: 8-10-24

SITE ADMINISTRATOR: Dary Wallace DATE: 8-21-24



**APPLICATION FOR FISCAL YEAR 20__-20__
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 819

SUBACCOUNT NAME: Girls Soccer

SPONSOR OF SUBACCOUNT: Michelle Davis

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Michelle Davis

PURPOSE/FUNCTION OF SUBACCOUNT:

To Run Girls Soccer program (PO) food,
supplies, uniforms, travel needs.

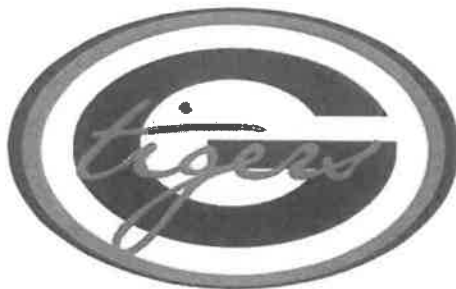
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Food, Game Travel, Hotels, Awards
Player Uniforms, Tees, Socks, ect.

SIGNATURES

SPONSOR: Michelle Davis **DATE:** 9/3/24

SITE ADMINISTRATOR: J. Brooks **DATE:** _____



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 821

SUBACCOUNT NAME: HS Sunshine Committee

SPONSOR OF SUBACCOUNT: Marie Sladek

PERSONS AUTHORIZED TO EXPEND MONEY: Marie Sladek or Sara Garcia

PURPOSE/FUNCTION OF SUBACCOUNT:

To support staff, provide luncheons, provide condolences for sick or death, provide
congratulations for births, marriages, and birthdays, and treats for students.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

food, flowers, potted plants, gifts, paper goods

SIGNATURES

SPONSOR: Marie Sladek **DATE:** 9-5-2024

SITE ADMINISTRATOR: [Signature] **DATE:** 9-5-2024



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 822

SUBACCOUNT NAME: Band

SPONSOR OF SUBACCOUNT: Brandon Brady

PERSONS AUTHORIZED TO EXPEND MONEY: Brandon Brady, Hannah Brady Wesley Littleton

PURPOSE/FUNCTION OF SUBACCOUNT:
Band donations and fundraising money is deposited into this account.

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Supplies for band, Music, Travel Expenses, Instruments
Valve Oil, Reeds, Drum sticks, Drum heads etc.

SIGNATURES

SPONSOR: *Brandon Brady* **DATE:** 9-1-2024

SITE ADMINISTRATOR: *JF* **DATE:** 9/1/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 823

SUBACCOUNT NAME: Volleyball

SPONSOR OF SUBACCOUNT: Kali Cutright

PERSONS AUTHORIZED TO EXPEND MONEY: Kali Cutright, Ty Wane
Andy Brown

PURPOSE/FUNCTION OF SUBACCOUNT:
Volleyball

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Travel, Food, Fee, Equipment

SIGNATURES

SPONSOR: Kali Cutright DATE: 9/4/2024

SITE ADMINISTRATOR: [Signature] DATE: 9/4/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: Alumni Court

SUBACCOUNT NAME: 824

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Wallace

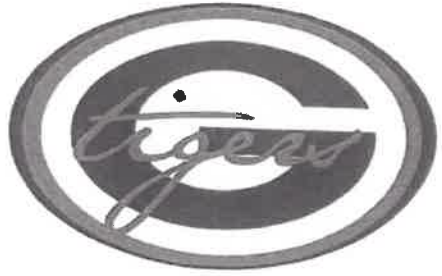
PURPOSE/FUNCTION OF SUBACCOUNT:
items to fix the court

TYPES OF EXPENDITURES FROM SUBACCOUNT:
materials for the court

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-4-24

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Jr. High

SUBACCOUNT NUMBER: 825

SUBACCOUNT NAME: Caught ya

SPONSOR OF SUBACCOUNT: Laurie Brooks/Michelle Davis

PERSONS AUTHORIZED TO EXPEND MONEY: Laurie Brooks,
Jackie yell, Michelle Davis

PURPOSE/FUNCTION OF SUBACCOUNT:
Student Rewards; boost school culture

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Prizes, employee t-shirts

SIGNATURES

SPONSOR: J Brooks **DATE:** 8/13/24

SITE ADMINISTRATOR: J Brooks **DATE:** 8/13/24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 826

SUBACCOUNT NAME: Academic Team

SPONSOR OF SUBACCOUNT: Noah Golaboff

PERSONS AUTHORIZED TO EXPEND MONEY: Noah Golaboff

PURPOSE/FUNCTION OF SUBACCOUNT:

Funds Br Academic Team

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Shirts

SIGNATURES

SPONSOR: Noah Golaboff **DATE:** 8/13/24

SITE ADMINISTRATOR: Lani J. Brook **DATE:** 8/13/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 829

SUBACCOUNT NAME: Boys Soccer

SPONSOR OF SUBACCOUNT: Willie Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Jones Peters Willie

PURPOSE/FUNCTION OF SUBACCOUNT:

travel expenses, meals while traveling

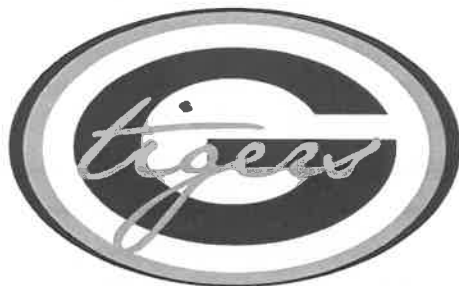
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Hotels, meals

SIGNATURES

SPONSOR: [Signature] DATE: 9-4-24

SITE ADMINISTRATOR: Gay Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High BHS

SUBACCOUNT NUMBER: 833

SUBACCOUNT NAME: Choir

SPONSOR OF SUBACCOUNT: Theresa Royse

PERSONS AUTHORIZED TO EXPEND MONEY: Theresa Royse
& Beau Hawkins

PURPOSE/FUNCTION OF SUBACCOUNT:

To raise money for needs of choir.
Anywhere from new music to travel expenditures.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Travel, music, contest fee registrations,
needed supplies, uniforms etc.

SIGNATURES

SPONSOR: Theresa Royse **DATE:** 9-3-24

SITE ADMINISTRATOR: Gay Wallace **DATE:** 9-4-24

834



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 834

SUBACCOUNT NAME: Video/Computer

SPONSOR OF SUBACCOUNT: Summer Behne

PERSONS AUTHORIZED TO EXPEND MONEY: _____
Summer Behne

PURPOSE/FUNCTION OF SUBACCOUNT:
Senior Video and Tiger Times member expenses for items
such as t-shirts, awards, meals, and equipment and accessories

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Supplies for any fundraisers, t-shirts, awards, food/meals f
or outings/awards, video supplemental equipment, video accessories

SIGNATURES

SPONSOR:  **DATE:** 9-5-24

SITE ADMINISTRATOR:  **DATE:** 9/5/24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Jr. High

SUBACCOUNT NUMBER: 835

SUBACCOUNT NAME: BSHS cheer

SPONSOR OF SUBACCOUNT: Jordan Whitfield

PERSONS AUTHORIZED TO EXPEND MONEY: Jordan Whitfield

PURPOSE/FUNCTION OF SUBACCOUNT:

Provide team with uniforms, shoes, and
spirit items.

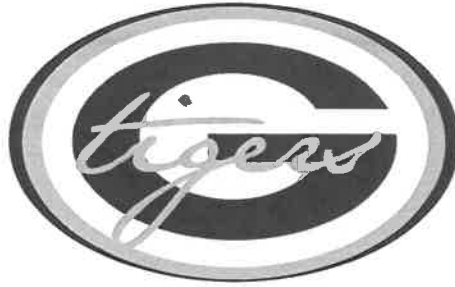
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Cheer attire, camp, travel expenses,
spirit items.

SIGNATURES

SPONSOR: Jordan Whitfield **DATE:** 8/7/24

SITE ADMINISTRATOR: [Signature] **DATE:** 8/29/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 836

SUBACCOUNT NAME: GHS Cheer

SPONSOR OF SUBACCOUNT: Mandy Coble

PERSONS AUTHORIZED TO EXPEND MONEY: Mandy Coble,
Deidra LeGrange

PURPOSE/FUNCTION OF SUBACCOUNT:
details and expenses for Cheer account

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Cheer items/equipment, travel, meals, supplies

SIGNATURES

SPONSOR: Mandy Coble **DATE:** 8/9/24

SITE ADMINISTRATOR: Ruby Wallace **DATE:** 8-23-24



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: GHS

SUBACCOUNT NUMBER: 842

SUBACCOUNT NAME: Class of 2025 SPONSOR

OF SUBACCOUNT: Lexy Gift PERSONS

AUTHORIZED TO EXPEND MONEY: Lexy Gift, Gary Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

To pay for expenses incurred by the Senior Class of 2025

TYPES OF

EXPENDITURES FROM SUBACCOUNT:

Graduation supplies, Senior week expenses, General class expenses

PURPOSE/FUNCTION

SIGNATURES

SPONSOR: Lexy Gift DATE: 9/4/2024 SITE: 705

ADMINISTRATOR: Gary Wallace DATE: 9-4-24

EXPENDITURES



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 843

SUBACCOUNT NAME: Junior Class Sponsor (Class of 2026)

SPONSOR OF SUBACCOUNT: Fred and Nancy Freeman

PERSONS AUTHORIZED TO EXPEND MONEY: Fred and Nancy
Freeman

PURPOSE/FUNCTION OF SUBACCOUNT:

GHS, JV, and Jr. High Concessions Stands
Students to 'Pay' for Prom Ticket, Junior Prom

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Items for Concessions Stands
drinks, candy etc.

SIGNATURES

SPONSOR: Nancy Freeman **DATE:** 9/3/24

SITE ADMINISTRATOR: Nancy Wallace **DATE:** 9-3-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 847

SUBACCOUNT NAME: Graduated Classes Fund

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

\$ for items + projects around the school

TYPES OF EXPENDITURES FROM SUBACCOUNT:

buy necessary items for the HS

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-4-24

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: HS Principal Fund

SUBACCOUNT NAME: 848

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Wallace, Pierson,
+ Joy

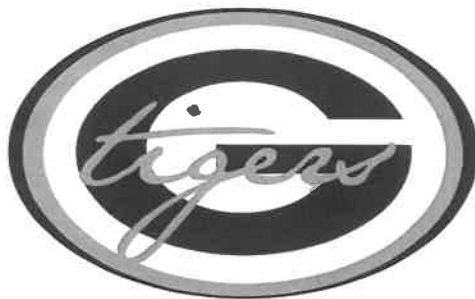
PURPOSE/FUNCTION OF SUBACCOUNT:
purchase items for the HS

TYPES OF EXPENDITURES FROM SUBACCOUNT:
materials + equipment for the HS

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-4-24

SITE ADMINISTRATOR: _____ **DATE:** _____



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 849

SUBACCOUNT NAME: HS Ceramics

SPONSOR OF SUBACCOUNT: Samuel Ortiz

PERSONS AUTHORIZED TO EXPEND MONEY: Samuel Ortiz

PURPOSE/FUNCTION OF SUBACCOUNT:

Ceramics classroom supplies.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

clay, glaze ingredients, pottery tools.

SIGNATURES

SPONSOR: Samuel Ortiz DATE: 8/30/2024

SITE ADMINISTRATOR: Gary Wallace DATE: 8-30-24



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 850

SUBACCOUNT NAME: ? Guymon Esports (I think)

SPONSOR OF SUBACCOUNT: Brad Bellatti

PERSONS AUTHORIZED TO EXPEND MONEY: Brad Bellatti
Patrick Coble

PURPOSE/FUNCTION OF SUBACCOUNT: Fund 2
Food; jerseys for state qualifiers; games;
online subscriptions

TYPES OF EXPENDITURES FROM SUBACCOUNT:

SIGNATURES

SPONSOR: Brad Bellatti DATE: 9/3/24

SITE ADMINISTRATOR: Larry Wallace DATE: 9-3-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 851

SUBACCOUNT NAME: Speech and Debate

SPONSOR OF SUBACCOUNT: Jimmy Acevedo

PERSONS AUTHORIZED TO EXPEND MONEY: Jimmy Acevedo

PURPOSE/FUNCTION OF SUBACCOUNT:

The purpose is to lengthen the reach of competition opportunities for Guymon Speech and Debate Team.

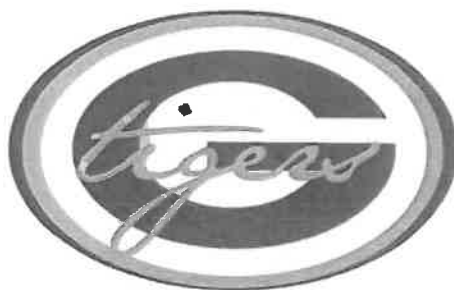
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Lodging, tournament fees/judges fees/ travel/food expenditures

SIGNATURES

SPONSOR:  **DATE:** 9-4-2024

SITE ADMINISTRATOR:  **DATE:** 9-5-24



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Buyman High School

SUBACCOUNT NUMBER: 852

SUBACCOUNT NAME: EHS Dance Team

SPONSOR OF SUBACCOUNT: Jessica Downing & Daisy Chavez

PERSONS AUTHORIZED TO EXPEND MONEY: Jessica Downing

PURPOSE/FUNCTION OF SUBACCOUNT:

EHS Dance Team supports the athletic teams and activities of EHS.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Camp, competition, uniforms, travel expenses, chodie bags, team bondings, donations, awards, sr. gifts.

SIGNATURES

SPONSOR:

Jessica Downing

DATE: 8-5-24

SITE ADMINISTRATOR:

Dave Wallace

DATE: 8-7-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Elementary

SUBACCOUNT NUMBER: 854

SUBACCOUNT NAME: Elementary Yearbook

SPONSOR OF SUBACCOUNT: Lucero Casas

PERSONS AUTHORIZED TO EXPEND MONEY: Derenda Aranda & Lucero Casas

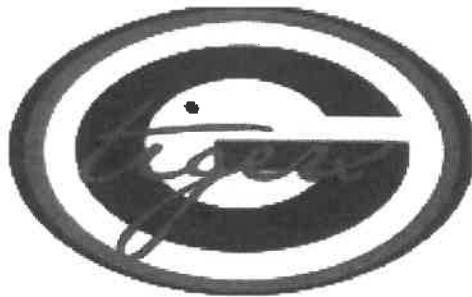
PURPOSE/FUNCTION OF SUBACCOUNT:
To facilitate Elementary Yearbook production.

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Yearbook production expenses.

SIGNATURES

SPONSOR: [Signature] **DATE:** 9-3-24

SITE ADMINISTRATOR: [Signature] **DATE:** 9-3-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Elementary

SUBACCOUNT NUMBER: 855

SUBACCOUNT NAME: North Park Elementary

SPONSOR OF SUBACCOUNT: Derenda K. Aranda

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Derenda K. Aranda

PURPOSE/FUNCTION OF SUBACCOUNT:

Sales to reward students + purchase
supplies.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Purchase of Student rewards, prizes, &
activities

SIGNATURES

SPONSOR: Derenda K. Aranda DATE: 9-4-24

SITE ADMINISTRATOR: Derenda K. Aranda
DATE: 9-4-24

856



**APPLICATION FOR FISCAL YEAR 2024 -2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Library

SUBACCOUNT NUMBER: 856

SUBACCOUNT NAME: North Park Library

SPONSOR OF SUBACCOUNT: Amy Harris

PERSONS AUTHORIZED TO EXPEND MONEY: Amy Harris

PURPOSE/FUNCTION OF SUBACCOUNT:

To provide students and classrooms with free books.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

books, popcorn, pencils, suckers, etc.

SIGNATURES

SPONSOR: Amy Harris **DATE:** 8/14/2024

SITE ADMINISTRATOR: Meranda J. Frank **DATE:** 9-5-2024



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 857

SUBACCOUNT NAME: HS FCA

SPONSOR OF SUBACCOUNT: Deidra LeGrange

PERSONS AUTHORIZED TO EXPEND MONEY: Deidra LeGrange
& Sara Garcia

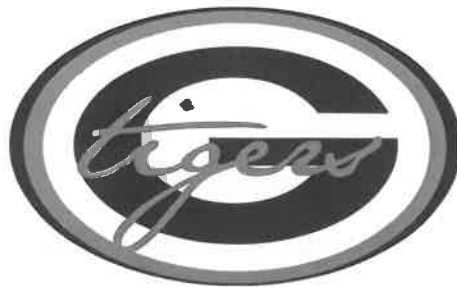
PURPOSE/FUNCTION OF SUBACCOUNT:
Christian focused education and service

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Camps, materials for students

SIGNATURES

SPONSOR: Deidra LeGrange DATE: 8/25/24

SITE ADMINISTRATOR: Day Wallace DATE: 8-29-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: FFA Account

SUBACCOUNT NUMBER: 858

SUBACCOUNT NAME: Activity Account

SPONSOR OF SUBACCOUNT: Stacia Huxman & Levi Johnson

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Stacia Huxman & Levi Johnson

PURPOSE/FUNCTION OF SUBACCOUNT:

Help buy items for students & to be able to attend events.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies, Hotels, Fees, & etc.

SIGNATURES

SPONSOR: Stacia Huxman **DATE:** 9/4/24

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Farm Account

SUBACCOUNT NUMBER: 859

SUBACCOUNT NAME: Farm Account

SPONSOR OF SUBACCOUNT: Stacia Huxman & Levi Johnson

PERSONS AUTHORIZED TO EXPEND MONEY: _____
Stacia Huxman & Levi Johnson

PURPOSE/FUNCTION OF SUBACCOUNT:
Help keep the farm up to date. Also, for repairs
or equipment that is needed.

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Supplies, equipment, & etc.

SIGNATURES

SPONSOR: Stacia Huxman **DATE:** 9/9/24

SITE ADMINISTRATOR: Larry Wallace **DATE:** 9-9-24

862



**APPLICATION FOR FISCAL YEAR 20²¹-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Gayman High School

SUBACCOUNT NUMBER: 862

SUBACCOUNT NAME: FCLLA

SPONSOR OF SUBACCOUNT: Robbi Smith

PERSONS AUTHORIZED TO EXPEND MONEY: Robbi Smith

PURPOSE/FUNCTION OF SUBACCOUNT:

Fund conference fees, lodgings, meals, fundraiser materials
for students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Meals, conference fees, hotel stays, walmart

SIGNATURES

SPONSOR: Robbi **DATE:** 8-28-24

SITE ADMINISTRATOR: Gay Wallace **DATE:** 8-30-24

864



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 864

SUBACCOUNT NAME: Five State Honor Band

SPONSOR OF SUBACCOUNT: Brandon Brady

PERSONS AUTHORIZED TO EXPEND MONEY: Brandon Brady, Hannah Brady Wesley Littleton

PURPOSE/FUNCTION OF SUBACCOUNT:

Audition and Participation Fees for Five State Honor Band is deposited into this account.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Music, Clinicians, Meals for Clinicians and Band Director

Pay clinicians and hosts, Hotel Rooms, Mileage, plus other needs for the Honor Band

SIGNATURES

SPONSOR: Brandon Brady **DATE:** 9-1-24

SITE ADMINISTRATOR: [Signature] **DATE:** 9/1/24

866



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Junior High School

SUBACCOUNT NUMBER: 866

SUBACCOUNT NAME: GJHS HALO

SPONSOR OF SUBACCOUNT: Anette Puentes

PERSONS AUTHORIZED TO EXPEND MONEY: Anette Puentes

PURPOSE/FUNCTION OF SUBACCOUNT:

Raise money to participate in the Guyman Pioneer Days with a GJHS HALO float as well a club finale Day activity.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies needed for future sales.

SIGNATURES

SPONSOR: Anette Puentes DATE: 08/22/24

SITE ADMINISTRATOR: J Brooks DATE: 8/29/24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 867

SUBACCOUNT NAME: HA10 HS

SPONSOR OF SUBACCOUNT: Maribel Avalos, Heather Valdez

PERSONS AUTHORIZED TO EXPEND MONEY: Avalos, Valdez

PURPOSE/FUNCTION OF SUBACCOUNT:

Raise funds for HA10 Activities

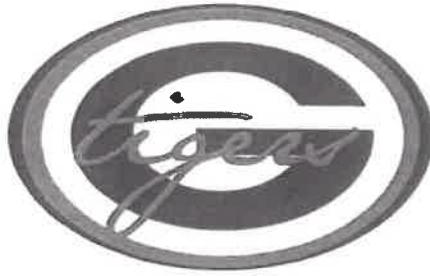
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Buy necessary items for HA10 Activities and
community events

SIGNATURES

SPONSOR: Maribel Avalos **DATE:** 9-1-24

SITE ADMINISTRATOR: Sandy Wallace **DATE:** 9-3-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Jr. High

SUBACCOUNT NUMBER: 871

SUBACCOUNT NAME: Jr. High Employee / Sunshine

SPONSOR OF SUBACCOUNT: Jackie Yell

PERSONS AUTHORIZED TO EXPEND MONEY: Laurie Brooks +
Jackie Yell

PURPOSE/FUNCTION OF SUBACCOUNT:

Purchase flowers/plants for employees who have surgery or lost
a loved one; Celebrate birthdays, Celebrate appreciation days.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Flowers, snacks, gifts, cards, decorations, meals

SIGNATURES

SPONSOR: Jackie Yell **DATE:** 8-13-24

SITE ADMINISTRATOR: L Brooks **DATE:** 8-13-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon Jr. High

SUBACCOUNT NUMBER: 872

SUBACCOUNT NAME: Jr. High Activity

SPONSOR OF SUBACCOUNT: Laurie Brooks

PERSONS AUTHORIZED TO EXPEND MONEY: Laurie Brooks +
Jackie yell

PURPOSE/FUNCTION OF SUBACCOUNT:

To purchase items to enhance education, experience
for students

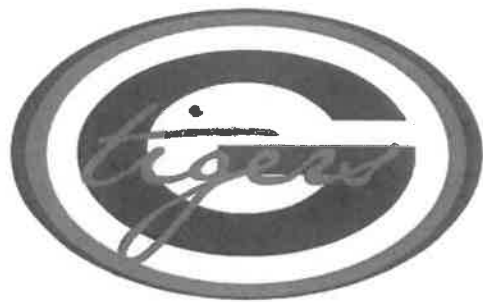
TYPES OF EXPENDITURES FROM SUBACCOUNT:

supplies for classrooms, curriculum, office supplies, rewards
for students, resource for learning

SIGNATURES

SPONSOR: Jackie yell **DATE:** 8-13-24

SITE ADMINISTRATOR: J Brooks **DATE:** 8/13/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Prairie

SUBACCOUNT NUMBER: 873

SUBACCOUNT NAME: Prairie Elem Library

SPONSOR OF SUBACCOUNT: Cindy Williams

PERSONS AUTHORIZED TO EXPEND MONEY: Cindy Williams

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase books and prizes for Prairie teachers and students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

books, popcorn, suckers, supplies

SIGNATURES

SPONSOR: Cindy Williams **DATE:** 9-4-24

SITE ADMINISTRATOR: Lair M G **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: 874 junior high

SUBACCOUNT NUMBER: 874

SUBACCOUNT NAME: Junior High Library

SPONSOR OF SUBACCOUNT: Rhonda Walk

PERSONS AUTHORIZED TO EXPEND MONEY: R Walk

PURPOSE/FUNCTION OF SUBACCOUNT:

Raise money for library

TYPES OF EXPENDITURES FROM SUBACCOUNT:

student uniforms beyond budget

SIGNATURES

SPONSOR: Rhonda Walk DATE: 9-4-24

SITE ADMINISTRATOR: J Brooks

DATE: _____

875



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HIGH SCHOOL

SUBACCOUNT NUMBER: 875

SUBACCOUNT NAME: HIGH SCHOOL LIBRARY

SPONSOR OF SUBACCOUNT: JESSICA BICKFORD

PERSONS AUTHORIZED TO EXPEND MONEY: JESSICA BICKFORD

PURPOSE/FUNCTION OF SUBACCOUNT:
COLLECT BOOK FEES AND FINES

TYPES OF EXPENDITURES FROM SUBACCOUNT:
ITEMS TO ENHANCE THE LIBRARY FOR STUDENTS

SIGNATURES

SPONSOR: Jessica Bickford DATE: 8/29/24

SITE ADMINISTRATOR: Nancy Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Academy & Homer Long Libraries

SUBACCOUNT NUMBER: 877

SUBACCOUNT NAME: Academy/Homer Long Libraries

SPONSOR OF SUBACCOUNT: Cassidy Edenborough

PERSONS AUTHORIZED TO EXPEND MONEY: Cassidy Edenborough

PURPOSE/FUNCTION OF SUBACCOUNT:

To collect library fines and pay refunds. To raise money to buy library things and support its programming.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Books, supplies, fundraising material, refunds, programming items, & anything else deemed necessary

SIGNATURES

SPONSOR: Cassidy Edenborough DATE: 9-3-24

SITE ADMINISTRATOR: Chad PA DATE: 9-3-24



APPLICATION FOR FISCAL YEAR 20~~24~~-20~~25~~
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 879

SUBACCOUNT NAME: HS Miscellaneous

SPONSOR OF SUBACCOUNT: Wallace, Pierson, + Joy

PERSONS AUTHORIZED TO EXPEND MONEY: Wallace, Pierson,
+ Joy

PURPOSE/FUNCTION OF SUBACCOUNT:

Purchase necessary materials
+ equipment for the HS

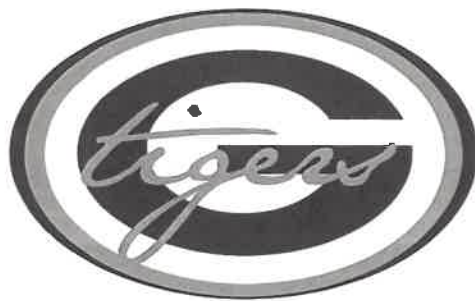
TYPES OF EXPENDITURES FROM SUBACCOUNT:

materials + equipment

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-4-24

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 881

SUBACCOUNT NAME: NJHS

SPONSOR OF SUBACCOUNT: Breanne Garrison

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Breanne Garrison

PURPOSE/FUNCTION OF SUBACCOUNT:

To teach service, commitment, citizenship, leadership,
and character

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Gifts/donations to citizens of Guyman

SIGNATURES

SPONSOR: Breanne Garrison **DATE:** 8/1/24

SITE ADMINISTRATOR: [Signature] **DATE:** 8/1/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 882

SUBACCOUNT NAME: NHS

SPONSOR OF SUBACCOUNT: Joe Cox

PERSONS AUTHORIZED TO EXPEND MONEY: Joe Cox

PURPOSE/FUNCTION OF SUBACCOUNT:

Community Volunteer Community
Involvement

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Yearly NHS Dues, NHS graduation Cards,
NHS officer pins and supplies.

SIGNATURES

SPONSOR: Joe Cox DATE: 8-29-24

SITE ADMINISTRATOR: Larry Wallace DATE: 8-29-24

884



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High Alternative School

SUBACCOUNT NUMBER: 884

SUBACCOUNT NAME: Alternative School

SPONSOR OF SUBACCOUNT: Dana Martin

PERSONS AUTHORIZED TO EXPEND MONEY: Dana Martin

PURPOSE/FUNCTION OF SUBACCOUNT:

Supplies \$ intake student money for shirts

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Course Supplies like technology & lab equipment
Hoodies/Shirts

SIGNATURES

SPONSOR: Dana Martin DATE: 9/4/2024

SITE ADMINISTRATOR: Ray Wallace DATE: 9-4-24



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Gaymon High School

SUBACCOUNT NUMBER: 887

SUBACCOUNT NAME: GHS Swim

SPONSOR OF SUBACCOUNT: Shannon Smith

PERSONS AUTHORIZED TO EXPEND MONEY: Shannon Smith

PURPOSE/FUNCTION OF SUBACCOUNT:

Swim Team

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Travel expenses, food, hotels, equipment,
uniforms/team attire, supplies, awards

SIGNATURES

SPONSOR: Shannon Smith DATE: 8.23.2024

SITE ADMINISTRATOR: Gay Wallace DATE: 8-26-24



**APPLICATION FOR FISCAL YEAR 2024 -2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 889

SUBACCOUNT NAME: Tech Ed

SPONSOR OF SUBACCOUNT: Willie Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Willie Pierson

PURPOSE/FUNCTION OF SUBACCOUNT:

To be able to provide wood for projects

TYPES OF EXPENDITURES FROM SUBACCOUNT:

buy wood and tools for

SIGNATURES

SPONSOR: Willie Garcia DATE: 9-4-24

SITE ADMINISTRATOR: Gary Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 890

SUBACCOUNT NAME: Auto Mechanic

SPONSOR OF SUBACCOUNT: Wilke Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Mr Pierson Wilke

PURPOSE/FUNCTION OF SUBACCOUNT:

to be able to buy tools to work on vehicles

TYPES OF EXPENDITURES FROM SUBACCOUNT:

tools,

SIGNATURES

SPONSOR: Wilke DATE: 9-4-24

SITE ADMINISTRATOR: Gay Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Prairie

SUBACCOUNT NUMBER: 891

SUBACCOUNT NAME: Prairie Elem

SPONSOR OF SUBACCOUNT: Loise Aubrey

PERSONS AUTHORIZED TO EXPEND MONEY: Loise Aubrey

PURPOSE/FUNCTION OF SUBACCOUNT:

To provide teacher supplies, student
recognition & rewards, flower funds

TYPES OF EXPENDITURES FROM SUBACCOUNT:

SIGNATURES

SPONSOR: [Signature] DATE: 8-1-24

SITE ADMINISTRATOR: [Signature] DATE: 8-1-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 895

SUBACCOUNT NAME: Student Council (Stuco)

SPONSOR OF SUBACCOUNT: Michelle Davis

PERSONS AUTHORIZED TO EXPEND MONEY: Michelle Davis, Laurie Brooks

PURPOSE/FUNCTION OF SUBACCOUNT:
Run All extra Activities in Jr. High. DANCES, CONCESSIONS, Special Events (ie... Walk like Tiger)

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Food for Concessions, Class Gifts, Awards, School improvement needs

SIGNATURES

SPONSOR: Michelle Davis **DATE:** 9/3/24

SITE ADMINISTRATOR: L Brooks **DATE:** _____



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 896

SUBACCOUNT NAME: HS Student Council

SPONSOR OF SUBACCOUNT: Stephanie Wheatley / Anais Alvidrez

PERSONS AUTHORIZED TO EXPEND MONEY: Stephanie Wheatley

PURPOSE/FUNCTION OF SUBACCOUNT:

Fund STUCO activities

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Homecoming supplies, craft supplies for the building,
teacher signs, fundraisers for charity

SIGNATURES

SPONSOR: Stephanie Wheatley DATE: 9-4-24

SITE ADMINISTRATOR: Gary Wallace DATE: 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 899

SUBACCOUNT NAME: HS Counselors

SPONSOR OF SUBACCOUNT: Sherry Stonecipher

PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher,
Sherry Lindley, Marie Sladek, Tonya Johnson

PURPOSE/FUNCTION OF SUBACCOUNT:

HS counseling needs.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

SIGNATURES

SPONSOR: Sherry Stonecipher DATE: 9/2/24

SITE ADMINISTRATOR: Gary Wallace DATE: 9-4-24

901



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: District

SUBACCOUNT NUMBER: 901

SUBACCOUNT NAME: Caring for Tigers

SPONSOR OF SUBACCOUNT: Julie Edenborough

PERSONS AUTHORIZED TO EXPEND MONEY: Julie Edenborough
and Norma Gonzalez

PURPOSE/FUNCTION OF SUBACCOUNT:

This account is designed for benevolent care of students
needing basics in order to fully participate in education.

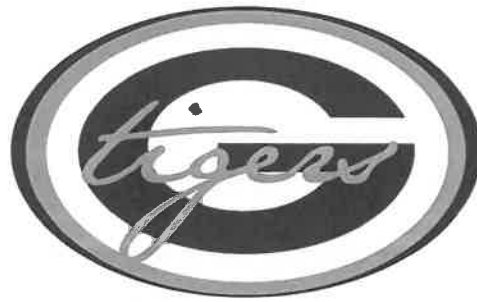
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Clothing, emergency lodging, graduation gowns,
food, emergency purchase of necessary medication, etc.

SIGNATURES

SPONSOR: Julie Edenborough **DATE:** 9-4-24

SITE ADMINISTRATOR: _____ **DATE:** _____



**APPLICATION FOR FISCAL YEAR 20__-20__
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Admin. Building

SUBACCOUNT NUMBER: 905

SUBACCOUNT NAME: JH STRENGTH + Conditioning

SPONSOR OF SUBACCOUNT: Ty Ware

PERSONS AUTHORIZED TO EXPEND MONEY: Ty Ware

PURPOSE/FUNCTION OF SUBACCOUNT:

Purchase weight equipment + lifting aids

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Bumper Plates, Bars, Medicine Balls, Jump Ropes

SIGNATURES

SPONSOR: Ty Ware DATE: 8/30/24

SITE ADMINISTRATOR: J Brown DATE: 8/30/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon Jr. High School

SUBACCOUNT NUMBER: 906

SUBACCOUNT NAME: Yearbook

SPONSOR OF SUBACCOUNT: Teresa Mathis

PERSONS AUTHORIZED TO EXPEND MONEY: Teresa Mathis

PURPOSE/FUNCTION OF SUBACCOUNT:

Design and publish a yearbook of staff and students at GJHS 2024/25 school year

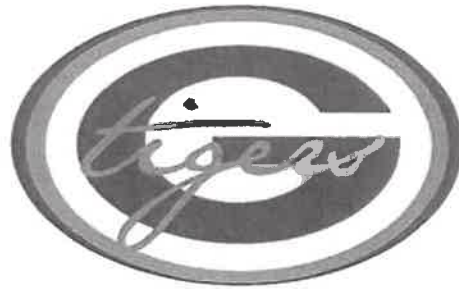
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Pay expenses for cameras and supplies needed to organize the yearbook. Pay for publishing yearbook

SIGNATURES

SPONSOR: Teresa Mathis DATE: 8-13-24

SITE ADMINISTRATOR: [Signature] DATE: 8/13-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Academy Elementary

SUBACCOUNT NUMBER: 908

SUBACCOUNT NAME: Tiger Tales - Staff th Bus

SPONSOR OF SUBACCOUNT: Chad Foster

PERSONS AUTHORIZED TO EXPEND MONEY: Chad Foster

PURPOSE/FUNCTION OF SUBACCOUNT:

School supplies for all schools in the district

TYPES OF EXPENDITURES FROM SUBACCOUNT:

School supplies

SIGNATURES

SPONSOR: Chad Foster **DATE:** 9/3/24

SITE ADMINISTRATOR: Chad Foster **DATE:** 9/3/24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 910

SUBACCOUNT NAME: Colorguard

SPONSOR OF SUBACCOUNT: Brandon Brady

PERSONS AUTHORIZED TO EXPEND MONEY: Brandon Brady, Hannah Brady,
Wesley Littleton, Annabelle Fernandez

PURPOSE/FUNCTION OF SUBACCOUNT:

Money for colorguard fundraisers are deposited into this account

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Colorguard uniforms, equipment, Stipend for director, shoes

Supplies needed for our colorguard to be even more successful

SIGNATURES

SPONSOR: Brandon Brady **DATE:** 9-1-24

SITE ADMINISTRATOR: [Signature] **DATE:** 9/1/24



**APPLICATION FOR FISCAL YEAR 20~~24~~-20~~25~~
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 911

SUBACCOUNT NAME: Power Lifting

SPONSOR OF SUBACCOUNT: John Martinez

PERSONS AUTHORIZED TO EXPEND MONEY: John Martinez

PURPOSE/FUNCTION OF SUBACCOUNT:

Weight Room Equipment

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Weight Room Equipment

SIGNATURES

SPONSOR: [Signature] **DATE:** 9-4-2024

SITE ADMINISTRATOR: [Signature] **DATE:** 9-4-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 912

SUBACCOUNT NAME: JR High Tabletop Club

SPONSOR OF SUBACCOUNT: Patrick Seager

PERSONS AUTHORIZED TO EXPEND MONEY: Patrick Seager, Laurie Brooks,
Jackie Yell

PURPOSE/FUNCTION OF SUBACCOUNT:

To both help students have a fun and positive outlet after school and to help with
creative writing and world building due to roleplaying aspects of gaming and camaraderie

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Board games, resources for table top roleplaying games,
inclusion of esports type activities to be discussed for practice

SIGNATURES

SPONSOR: Patrick Seager

DATE: 9/14/24

SITE ADMINISTRATOR: L. Brooks

DATE: 9/14/24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 915

SUBACCOUNT NAME: Girls Golf

SPONSOR OF SUBACCOUNT: Deidra LeGrange

PERSONS AUTHORIZED TO EXPEND MONEY: Deidra LeGrange

PURPOSE/FUNCTION OF SUBACCOUNT:

Provide fundamental values of golf
through education and competition.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Tournament entry fees, hotels, meals, apparel,
equipment for team and coaches.

SIGNATURES

SPONSOR: Deidra LeGrange **DATE:** 8/25/24

SITE ADMINISTRATOR: Ray Wallace **DATE:** 8-29-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 922

SUBACCOUNT NAME: Band Special Trip Allocations

SPONSOR OF SUBACCOUNT: Brandon Brady

PERSONS AUTHORIZED TO EXPEND MONEY: Brandon Brady, Hannah Brady,
Wesley Littleton

PURPOSE/FUNCTION OF SUBACCOUNT:
Fundraising money, individual trip payments, for extended trips

TYPES OF EXPENDITURES FROM SUBACCOUNT:
This money is used to put in money specific for a band trip. Trip payments, meal vouchers, hotels, fuel, food

SIGNATURES

SPONSOR: *Brandon Brady* **DATE:** 9-1-24

SITE ADMINISTRATOR: *[Signature]* **DATE:** 9/11/24



**APPLICATION FOR FISCAL YEAR 20²⁴-20²⁵
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Administration

SUBACCOUNT NUMBER: 997

SUBACCOUNT NAME: Crimestoppers

SPONSOR OF SUBACCOUNT: Superintendent; Asst. Superintendents; SRO's

PERSONS AUTHORIZED TO EXPEND MONEY: Superintendent and
Assistant Superintendents

PURPOSE/FUNCTION OF SUBACCOUNT:
Account to collect donations. Funds disbursed to students who
report or give tips to crimes that happen at school

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Rewards to students

SIGNATURES

SPONSOR: Melissa Watson **DATE:** 8/4/24

SITE ADMINISTRATOR: [Signature] **DATE:** 9-4-24



2024-2025
APPLICATION FOR FISCAL YEAR 2022-2023
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Administration

SUBACCOUNT NUMBER: 998

SUBACCOUNT NAME: Superintendents

SPONSOR OF SUBACCOUNT: Melissa Watson

PERSONS AUTHORIZED TO EXPEND MONEY: Melissa Watson

PURPOSE/FUNCTION OF SUBACCOUNT:

Teacher & Staff appreciation

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Food & supplies

SIGNATURES

SPONSOR: Melissa Watson DATE: 8/27/24

SITE ADMINISTRATOR: [Signature] DATE: _____



APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: _____

SUBACCOUNT NAME: Rotary Interact Club

SPONSOR OF SUBACCOUNT: Sherry Stonecipher

PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher
Gary Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

To empower students to become leaders and support
Community service efforts with Rotary Club of Guymon

TYPES OF EXPENDITURES FROM SUBACCOUNT:

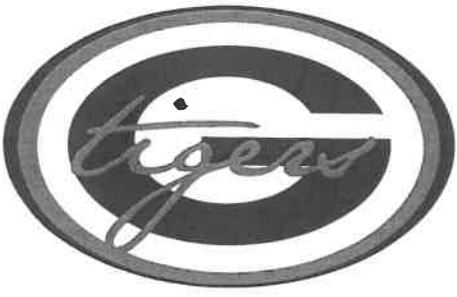
Fundraisers to help the Guymon community.

SIGNATURES

SPONSOR: Sherry Stonecipher **DATE:** 9/4/2024

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-4-24

New



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: _____

SUBACCOUNT NAME: FCA Junior High

SPONSOR OF SUBACCOUNT: Rickey Kale Walters-Ramirez

PERSONS AUTHORIZED TO EXPEND MONEY: Rickey Kale Walters-Ramirez

PURPOSE/FUNCTION OF SUBACCOUNT:

→ Fundraising, T-Shirts, Snacks.
Purchasing of

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Purchasing of T-shirts, snacks, and
materials as needed. i.e. Bibles.

SIGNATURES

SPONSOR: Kale DATE: 8/30/24

SITE ADMINISTRATOR: Jackie Yell DATE: 8-30-24



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: (new)

SUBACCOUNT NAME: GHS Art Club

SPONSOR OF SUBACCOUNT: Alison Clemans

PERSONS AUTHORIZED TO EXPEND MONEY: Alison Clemans

Sam Ortiz

PURPOSE/FUNCTION OF SUBACCOUNT:

Art Club fundraiser + Donation money

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies, activities, trips - art club students

SIGNATURES

SPONSOR: [Signature] **DATE:** 9.4.24

SITE ADMINISTRATOR: [Signature] **DATE:** 9/4/24

* New *



**APPLICATION FOR FISCAL YEAR 2024-2025
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: _____

SUBACCOUNT NAME: High School Musical

SPONSOR OF SUBACCOUNT: Beau Hawkins

PERSONS AUTHORIZED TO EXPEND MONEY: Beau Hawkins
Theresa Boyse

PURPOSE/FUNCTION OF SUBACCOUNT:

to provide necessary resources to produce
a student-based musical production.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

For theatrical performance rights,
For set construction expenses and theatrical
supplies.

SIGNATURES

SPONSOR: Beau Hawkins **DATE:** 8/29/24

SITE ADMINISTRATOR: Gay Wallace **DATE:** 9-4-24

Appendix B

Activity Accounts - Fundraiser Requests

September 2024

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Athletics	50/50 Raffle Drawings at home games	\$2,000	Athlete meals, official meals/pay, athletic awards, apparel	All Year
Business Professionals of America (BPA)	Collecting Donations	\$500/attendee	BPA State and National Conference expenses	April
Business Professionals of America (BPA)	Selling healthy snacks at GHS Room #112	\$1,000	Conferences expenses, Veteran's Day program, socials, community service	All Year
Business Professionals of America (BPA)	Krispy Kreme Doughnut sales	\$3,000	Veteran's Day program, socials, community service, chapter supplies	Sept, Dec, Feb, and April
Business Professionals of America (BPA)	Raffle Drawing - Technology device such as Apple Watch	\$500/attendee	BPA National Conference expenses	April
Business Professionals of America (BPA)	Printing projects - banners, flyers posters	\$500	BPA Fall, State and National conferences, socials	All Year
GHS Art	Face painting - multiple events	\$100 per event	Supplies, equipment, projects, t-shirts, activities	All Year at events
GHS Art	Summer Mini Art Camp	\$500	Supplies, equipment, projects, t-shirts, activities	Summer 2025
GHS Art	Tiger Pride Window Painting	\$500	Supplies, equipment, projects, t-shirts, activities	Football Season - possibly others
GHS Art	Tiger T-shirt Sales	\$500	Supplies, equipment, projects, t-shirts, activities	All Year
Boys Golf & Girls Golf	Golf Cart Raffle	\$8,000 (\$4,000 each team)	Entry fees, travel expenses, meals, hotels, equipment	Jan - April 2025
Boys Golf & Girls Golf	Golf Club Raffle	\$2,000 (\$1,000 each team)	Entry fees, travel expenses, meals, hotels, equipment, gear	Feb - April 2025
Boys Golf & Girls Golf	T-shirt and Hoodies sales	\$500	Entry fees, meals, hotels, travel expenses, gear	March
Boys Golf & Girls Golf	4 person scramble golf tournament	\$5,000 (\$2,500 each team)	Entry fees, meals, hotels, travel expenses, gear	April
Girls Golf	Midwest Sporting Goods - online team apparel store		Entry fees, meals, hotels, travel expenses, gear	October
Boys Basketball	Dr. Ossh Shoot-A-Thon	\$1000 - \$2000	Balls, Gear, Hotels	Oct - Nov
Boys Basketball	6th Man Program	\$5,000	Gear, Hotels, Food, Equipment	Oct - March
Boys Basketball	Little Kids Basketball Camp	\$2,500	Hotels, Balls, Food, Gear	Oct - July
Baseball	Popcorn/Snacks Sales	\$1,000	Baseball equipment, jerseys, meals, hotels, sponsor banners	All Year
Baseball	Spaghetti Dinner	\$2,500	Baseball equipment, jerseys, meals, hotels, field maintenance	January
Girls Soccer	Pioneer Days Fun Run	\$2,000	Purchase soccer uniforms or supplies for Jr. High Program	May
Band	Cheesecake Sales	\$20,000	Band needs, trip expenses, reeds, sticks, instruments, valve oil	Sept - Oct
Band	T-shirt Sales	\$20,000	Band trip expenses	Sept - November
Junior Class	Concession Stand at all home football games (home side)	\$7,000	2025 Prom expenses	Fall
Senior Video	Selling healthy snacks at GHS Room #112	\$1,000	Video production t-shirts, supplies, equipment, and props	All Year
HS Principals	Senior Parking Spots	\$2,000	Supplies	Aug - Sept
Speech & Debate	Speech-A-Thon	\$3000 - \$4000	Lodging, tournament fees, supplies	October
Choir	Zak's Cheese Fall Fundraiser	\$2,000 - \$3,000	Choir t-shirts and new music	Fall

Appendix B

Activity Accounts - Fundraiser Requests

September 2024

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Choir	Selling World's Finest Chocolate	\$3,000	Choir expenses	Anytime in school year
Choir	End of Year Family Game/Karaoke Night	\$2,000	Summer choir expenses, competition expenses, clinic expenses	May
Choir	Selling Pop-a-licious popcorn	\$3,000	Choir expenses	Dec - Jan
Choir	Ticket sales for musical	\$5,000	Musical expenses, paying back from license fees	November
Choir	Singing Valentine's	\$2,000 - \$2,500	Competition Expenses	February
Choir	Bake Sales	\$1,000	Competition expenses and travel costs	Throughout school year
Choir	Birthday Grams	\$500	Parties and fun choir events	All Year
Choir	Choir Showcase	\$2,000	Contest expenses, OSSAA event registrations	Feb - April
Choir	Car Washes	\$2,000	Replenish Activity Account for future uses	May - Sept
GHS Cheer	Old uniform sales			24-25
GHS Cheer	Selling Ads in Football Program and Program sales	\$3000 - \$4000	Cheer items, supplies, travel meals	Fall - program/Spring & Summer - Ads
GHS Cheer	Poinsettia and Wreath sales	\$3,000	Travel, Competition expenses	Oct - November
GHS Cheer	Mini Cheer Camp	\$1,000	Competition costs, choreography	Summer 2025
GHS Cheer	Paw Print Driveway Painting		Travel, meals, gear	All Year
GHS Cheer	Travel Bake Sales	\$1,200	UCA Cheer Camp costs	Spring/Summer 2025
GHS Cheer	Team Online Store - Apparel		Cheer equipment	All Year
GHS Cheer/GHS Dance Team	Pink out Fundraiser - selling cokes/snacks, tottoos, ribbons, etc		Donate profits to local family or charity	24-25 school year
GHS Dance Team	Taco Dinner	\$2,000	Uniforms, competition, travel expenses, awards, spirit bags, team bonding	September
North Park	Lock rentals and Hat Days	\$350	Replacing lost, stolen and broken locks	All Year
GHS Fellowship of Christian Athletes (FCA)	T-shirts & Hoodies	\$500	Student camps and materials	November
Guymon FFA	Selling meats, fruits, beef sticks, cookies and other seasonal items		To help pay for everything or some items for students	Fall/Spring
FCCLA	Snack Shack		Trips, conference fees, hotels, meals	Sept - April
FCCLA	Selling World's Finest Chocolate	\$1,920	Trips, conference fees, hotels, meals	Sept - May
GHS HALO	Selling Aguas Frescas, Corn, and Chicharrones	\$500	HALO activities	Sept
GHS HALO	Selling Mexican Sweet Bread and Hot Chocolate	\$400	HALO activities	November
GHS HALO	Selling Cascarones	\$240	HALO activities	April
GHS HALO	Valentine Candy Grams	\$390	HALO activities	February

Appendix B

Activity Accounts - Fundraiser Requests

September 2024

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE	PURPOSE OF FUNDS	NOTES/DATES
GHS HALO	Selling Arroz con leche and frescas con crema	\$300	HALO activities	May
GHS HALO	Selling friendship bracelets	\$300	HALO activities	Nov - February
Junior High	Snack Sales	\$2,500	To purchase items to enhance the education experience for students	All Year
Junior High	Penny Wars	\$1,000	To purchase items to enhance the education experience for students	All Year
Junior High	Bingo Night	\$1,000	To purchase items to enhance the education experience for students	All Year
Academy/Homer Long Libraries	Selling erasers, pencils, stickers, and little knick knacks	\$400	Books, supplies, rewards and such	All Year
Academy/Homer Long Libraries	Selling book crafts from weeded books	\$200	Books, supplies, rewards and such	All Year
Academy Library	Selling Bubble Gum	\$800	Books, supplies, rewards and such	All Year
National Honor Society (NHS)	Concession stand at Pumpkin Patch	\$200	NHS expenses	November
National Honor Society (NHS)	Color Run	\$200	NHS expenses	April
National Honor Society (NHS)	Selling Homecoming wristbands	\$180	Help pay for yearly NHS dues and for NHS events	Fall
GHS Swim	Online Team Store - apparel	\$400	Travel expenses, food, hotels, equipment, supplies, awards, uniforms	Sept - November
GHS Swim	Swim-A-Thon at Noble Center	\$5,000	Travel expenses, food, hotels, equipment, supplies, awards, uniforms	All Year
GHS Swim	Spaghetti Dinner	\$3,000	Travel expenses, food, hotels, equipment, supplies, awards, uniforms	All Year
GHS Swim	Traveling Bake Sale	\$2,000	Travel expenses, food, hotels, equipment, supplies, awards, uniforms	All Year
GHS Swim	Collecting Donations		Travel expenses, food, hotels, equipment, supplies, awards, uniforms	All Year
GHS Swim	Raffle Drawing for Cash	\$2,500	Travel expenses, food, hotels, equipment, supplies, awards, uniforms	All Year
Tech Ed/Construction	Shed/Dog House Project Raffle		Buy supplies for class	Sept "24" Sept "25"
Tech Ed/Construction	Wood Project Sales		Buy supplies for class	Sept "24" Sept "25"
Auto Mechanics	Engine Raffle		Tools and equipment	Sept "24" Sept "25"
Jr High Student Council	Halloween Dance	\$1,000	Pay DJ, buy pizza, buy ice cream, buy decorations, buy prizes	November
Jr High Student Council	Turkey Challenge	\$3,000	Donation to Loaves & Fishes	Oct - Nov
Jr High Student Council	Valentine's Day Dance	\$800	Pay DJ, cookies or food, decorations, crown, dance supplies	February
Jr High Student Council	School Store - Concession Stand	\$1,000	Replace food, awards, class gift, banners, school improvement	All Year
Jr High Student Council	OA Uniforms	\$1,000	Replace uniforms, PE equipment	All Year
Jr High Student Council	Student Council shirts	\$200	Cost of t-shirts	Aug - Oct
GHS Student Council	School Dances	\$500	STUCO activities	All Year
GHS Student Council	Basketball Concession Stand	\$2,000	STUCO activities	All Home Basketball Games

Appendix B

Activity Accounts - Fundraiser Requests September 2024

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE	PURPOSE OF FUNDS	NOTES/DATES
GHS Student Council	Hat Days	\$300	Donation to charities around town/TIGER Project - a year long fundraising drive	All Year
GHS Student Council	Ministerial Alliance Christmas Basket Program	\$3,000	To help the Ministerial Alliance offset the cost of vouchers for baskets	December
GHS Student Council	Dine Out Nights	\$3,000	TIGER Project - A year long fundraising drive to help local non-profit	All Year
GHS Student Council	3 on 3 Basketball Tournament	\$1,500	TIGER Project - A year long fundraising drive to help local non-profit	Early Spring
GHS Student Council	Penny Wars at Elementary schools	\$2,000	TIGER Project - A year long fundraising drive to help local non-profit	Once in fall & once in spring
GHS Student Council	Pickleball Tournament	\$1,500	TIGER Project - A year long fundraising drive to help local non-profit	Spring
Superintendents	Idemia Commission	\$2,000	Teacher Appreciation and supplies	All Year
Carrier/Homer Long	Selling Valentine's Chocolates		Purchase classroom materials to be used in centers, activities, and rewards	Jan - March
Carrier/Homer Long	Selling Student artwork	\$400	Purchase classroom materials to be used in centers, activities, and rewards	March
Carrier/Homer Long	T-shirt Sales	\$3,500	Purchase classroom materials to be used in centers, activities, and rewards	All Year
Carrier/Homer Long	Selling Bubble Gum	\$2,000	Purchase classroom materials to be used in centers, activities, and rewards	All Year
Carrier/Homer Long	Selling Popcorn, pickles, pickle popsicles	\$4,000	Purchase classroom materials to be used in centers, activities, and rewards	All Year
Carrier/Homer Long	School Pictures Commission	\$1,000	Teacher Appreciation throughout the year	All Year
Carrier/Homer Long	Pre-K Graduation Pictures	\$600	Purchase classroom materials to be used in centers, activities, and rewards	May
Carrier/Homer Long	Selling temporary tattoos	\$300	Purchase classroom materials to be used in centers, activities, and rewards	All Year
Carrier/Homer Long	Selling lollipops	\$200	Purchase classroom materials to be used in centers, activities, and rewards	All Year
Junior High Yearbook	Selling World's Finest Chocolate	\$1,500	Yearbook expenses	February - March
Junior High Yearbook	Selling Boba drinks	\$500	Yearbook shirts	March
Jr High Strength & Conditioning	Lift-A-Thon	\$1,000	Weigh equipment and lifting aids	Oct or November
GJHS HALO	Selling Fruit Cups	\$250	Buy decorations and supplies needed for Christmas dance	September
Prairie	Teacher's Snack Store	\$1,000	Teacher parties and rewards	All Year
Elementary Yearbook	Yearbook Sales	\$250	Yearbook expenses	Spring
North Park	Selling World's Finest Chocolate	\$15,480	End of year party, supplies, equipment, and other items for students	Sept - Oct
North Park	Selling Pioneer Days shirts	\$650	Pioneer Fun Day expenses	April - May
North Park	School Pictures Commission	\$100	Teacer Appreciation	All Year
HS Esports	Yummy Lix lollipop sales	\$352	Pizza/food for tournaments, jerseys, games/online subscriptions	Oct or November
North Park Library	Selling gourmet popcorn, smencils, suckers, and other items	\$1,500	Books for students and classroom libraries	All Year
Baseball	Selling hats & beanies	\$4,500	Equipment, hotels, meals, uniforms, baseballs	October - May

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guymon Public Schools, District No. I-8, County of Texas, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Texas County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Texas

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Texas County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 29, 2024

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

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$29,976.87
Investments		\$8,000,000.00
TOTAL ASSETS		\$8,029,976.87
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,510,345.07
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$157,588.85
TOTAL LIABILITIES AND RESERVES		\$1,667,933.92
CASH FUND BALANCE JUNE 30, 2024		\$6,362,042.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,029,976.87

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$31,778,060.93	\$35,917,345.43
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$31,778,060.83	\$29,555,302.48
CASH FUND BALANCE JUNE 30, 2024	\$0.10	\$6,362,042.95

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$7,513,872.73	\$0.00	\$7,513,872.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$30,260,790.99	\$0.00	\$0.00	\$30,260,790.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,638,219.54	-\$5,638,219.54	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$11,298.45	-\$11,298.45	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$7,036.45	-\$7,036.45	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$35,917,345.43	-\$5,656,554.44	\$0.00	\$30,260,790.99
Warrants Paid of Year in Caption	\$27,887,368.56	\$1,857,318.29	\$0.00	\$29,744,686.85
TOTAL DISBURSEMENTS	\$27,887,368.56	\$1,857,318.29	\$0.00	\$29,744,686.85
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$8,029,976.87	\$0.00	\$0.00	\$8,029,976.87
Reserve for Warrants Outstanding (Schedule 4)	\$1,510,345.07	\$0.00	\$0.00	\$1,510,345.07
Reserve for Encumbrances (Schedule 8)	\$157,588.85	\$0.00	\$0.00	\$157,588.85
TOTAL LIABILITIES AND RESERVE	\$1,667,933.92	\$0.00	\$0.00	\$1,667,933.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,362,042.95	\$0.00	\$0.00	\$6,362,042.95

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,785,692.96	\$0.00	\$1,785,692.96
Warrants Registered During Year	\$29,397,713.63	\$78,661.78	\$0.00	\$29,476,375.41
TOTAL	\$29,397,713.63	\$1,864,354.74	\$0.00	\$31,262,068.37
Warrants Paid During Year	\$27,887,368.56	\$1,857,318.29	\$0.00	\$29,744,686.85
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$7,036.45	\$0.00	\$7,036.45
TOTAL WARRANTS RETIRED	\$27,887,368.56	\$1,864,354.74	\$0.00	\$29,751,723.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,510,345.07	\$0.00	\$0.00	\$1,510,345.07

Schedule 5: 2023 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35.870	Mills	Amount
2023 Net Valuation Certified to County Excise Board			\$171,640,606.00
Total Proceeds of Levy as Certified			\$6,156,748.54
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$6,156,748.54
Less Reserve for Delinquent Tax			\$559,704.41
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$5,597,044.13
Deduct 2023 Tax Apportioned			\$5,375,608.32
Net Balance 2023 Tax in Process of Collection			\$221,435.81
Excess Collections			\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,597,044.13	\$5,375,608.32
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$306,335.63
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$5,597,044.13	\$5,681,943.95
1200 Tuition & Fees	\$0.00	\$5,250.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$236,678.08
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$84,109.17
1600 Other Local Sources of Revenue	\$0.00	\$58,629.13
1700 Child Nutrition Programs	\$291,534.36	\$280,266.53
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,888,578.49	\$6,346,876.86
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$659,561.75	\$902,464.71
2200 County Apportionment (Mortgage Tax)	\$58,182.63	\$108,774.33
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$717,744.38	\$1,011,239.04
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$625,303.25	\$476,239.09
3120 Motor Vehicle Collections	\$1,259,402.30	\$1,264,305.95
3130 Rural Electric Cooperative Tax	\$272,788.73	\$245,744.22
3140 State School Land Earnings	\$447,398.74	\$500,671.83
3150 Vehicle Tax Stamps	\$851.80	\$670.30
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,605,744.82	\$2,487,631.39
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$13,131,796.91	\$12,934,144.27
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,036,505.48	\$2,147,944.23
TOTAL STATE AID - NONCATEGORICAL	\$15,168,302.39	\$15,082,088.50
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$191,972.09	\$307,640.53
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$15,075.73
3700 Child Nutrition Program	\$15,602.31	\$17,325.90
3800 State Vocational Programs - Multi-Source	\$84,017.00	\$86,540.00
TOTAL STATE SOURCES OF REVENUE	\$18,065,638.61	\$18,010,529.23
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$1,288,229.67
4300 Individuals With Disabilities	\$0.00	\$737,066.01
4400 No Child Left Behind	\$0.00	\$104,963.48
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$1,110,131.58
4700 Child Nutrition Programs	\$1,467,879.91	\$1,629,756.12
4800 Federal Vocational Education	\$0.00	\$18,792.72
TOTAL FEDERAL SOURCES OF REVENUE	\$1,467,879.91	\$4,888,939.58
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$3,206.28
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$5,638,219.54	\$5,638,219.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$11,298.45
6140 Estopped Warrants by Statute	\$0.00	\$7,036.45
TOTAL CASH ACCOUNTS	\$5,638,219.54	\$5,656,554.44
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,638,219.54	\$5,656,554.44
GRAND TOTAL	\$31,778,060.93	\$35,917,345.43

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$221,435.81	105.78%	\$5,686,302.25	\$5,686,302.25
1120 Ad Valorem Tax Levy (Prior Years)	\$306,335.63	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$84,899.82		\$5,686,302.25	\$5,686,302.25
1200 Tuition & Fees	\$5,250.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$236,678.08	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$84,109.17	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$58,629.13	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$11,267.83	31.33%	\$87,807.00	\$87,807.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$458,298.37		\$5,774,109.25	\$5,774,109.25
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$242,902.96	90.00%	\$812,218.24	\$812,218.24
2200 County Apportionment (Mortgage Tax)	\$50,591.70	100.00%	\$108,774.33	\$108,774.33
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$293,494.66		\$920,992.57	\$920,992.57
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$149,064.16	95.00%	\$452,427.14	\$452,427.14
3120 Motor Vehicle Collections	\$4,903.65	100.00%	\$1,264,305.95	\$1,264,305.95
3130 Rural Electric Cooperative Tax	-\$27,044.51	100.00%	\$245,744.22	\$245,744.22
3140 State School Land Earnings	\$53,273.09	100.00%	\$500,671.83	\$500,671.83
3150 Vehicle Tax Stamps	-\$181.50	100.00%	\$670.30	\$670.30
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$118,113.43		\$2,463,819.44	\$2,463,819.44
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$197,652.64	102.42%	\$13,247,345.57	\$13,247,345.57
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$111,438.75	100.45%	\$2,157,518.82	\$2,157,518.82
TOTAL STATE AID - NONCATEGORICAL	-\$86,213.89		\$15,404,864.39	\$15,404,864.39
3300 State Aid - Competitive Grants - Categorical	\$14,227.18	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$115,668.44	62.45%	\$192,128.59	\$192,128.59
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$15,075.73	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$1,723.59	95.00%	\$16,459.61	\$16,459.61
3800 State Vocational Programs - Multi-Source	\$2,523.00	100.00%	\$86,540.00	\$86,540.00
TOTAL STATE SOURCES OF REVENUE	-\$55,109.38		\$18,163,812.02	\$18,163,812.02
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$1,288,229.67	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$737,066.01	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$104,963.48	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,110,131.58	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$161,876.21	95.00%	\$1,548,268.31	\$1,548,268.31
4800 Federal Vocational Education	\$18,792.72	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$3,421,059.67		\$1,548,268.31	\$1,548,268.31
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$3,206.28	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.84%	\$6,362,042.95	\$6,362,042.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$11,298.45	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$7,036.45	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$18,334.90		\$6,362,042.95	\$6,362,042.95
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$18,334.90		\$6,362,042.95	\$6,362,042.95
GRAND TOTAL	\$4,139,284.50		\$32,769,225.10	\$32,769,225.10

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$89,960.23	\$78,661.78	\$11,298.45

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$15,380,091.70	\$0.00	\$15,380,091.70
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$3,188,550.03	\$0.00	\$3,188,550.03
2200 Support Services - Instructional Staff	\$1,353,440.74	\$0.00	\$1,353,440.74
2300 Support Services - General Administration	\$1,230,000.00	\$0.00	\$1,230,000.00
2400 Support Services - School Administration	\$1,745,000.00	\$0.00	\$1,745,000.00
2500 Support Services - Business	\$1,100,000.00	\$0.00	\$1,100,000.00
2600 Operations And Maintenance of Plant Services	\$3,762,978.36	\$0.00	\$3,762,978.36
2700 Student Transportation Services	\$1,500,000.00	\$0.00	\$1,500,000.00
TOTAL SUPPORT SERVICES	\$13,879,969.13	\$0.00	\$13,879,969.13
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$2,513,000.00	\$0.00	\$2,513,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,513,000.00	\$0.00	\$2,513,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$1,000.00	\$0.00	\$1,000.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,000.00	\$0.00	\$1,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$4,000.00	\$0.00	\$4,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$4,000.00	\$0.00	\$4,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$31,778,060.83	\$0.00	\$31,778,060.83

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$15,110,105.65	\$10,671.74	\$259,314.31	\$15,120,777.39
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,672,651.76	\$9,827.16	\$506,071.11	\$2,682,478.92
2200 Support Services - Instructional Staff	\$1,168,127.47	\$2,769.29	\$182,543.98	\$1,170,896.76
2300 Support Services - General Administration	\$1,143,383.70	\$150.52	\$86,465.78	\$1,143,534.22
2400 Support Services - School Administration	\$1,594,661.83	\$699.98	\$149,638.19	\$1,595,361.81
2500 Support Services - Business	\$973,221.08	\$6,719.19	\$120,059.73	\$979,940.27
2600 Operations And Maintenance of Plant Services	\$3,593,243.18	\$112,905.65	\$56,829.53	\$3,706,148.83
2700 Student Transportation Services	\$993,652.58	\$4,753.74	\$501,593.68	\$998,406.32
TOTAL SUPPORT SERVICES	\$12,138,941.60	\$137,825.53	\$1,603,202.00	\$12,276,767.13
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$2,144,860.10	\$9,091.58	\$359,048.32	\$2,153,951.68
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,144,860.10	\$9,091.58	\$359,048.32	\$2,153,951.68
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$600.00	\$0.00	\$400.00	\$600.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$600.00	\$0.00	\$400.00	\$600.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,206.28	\$0.00	\$793.72	\$3,206.28
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,206.28	\$0.00	\$793.72	\$3,206.28
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$29,397,713.63	\$157,588.85	\$2,222,758.35	\$29,555,302.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$32,769,225.10	\$32,769,225.10
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$32,769,225.10	\$32,769,225.10

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$1,735,241.26
Investments		\$5,012,111.12
TOTAL ASSETS		\$6,747,352.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$19,871.10
TOTAL LIABILITIES AND RESERVES		\$19,871.10
CASH FUND BALANCE JUNE 30, 2024		\$6,727,481.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,747,352.38

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,682,858.51	\$6,816,552.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,682,858.51	\$89,070.88
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$6,727,481.28

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,825,826.40	\$0.00	\$4,825,826.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,990,725.76	\$0.00	\$0.00	\$1,990,725.76
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,825,826.40	-\$4,825,826.40	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$6,816,552.16	-\$4,825,826.40	\$0.00	\$1,990,725.76
Warrants Paid of Year in Caption	\$69,199.78	\$0.00	\$0.00	\$69,199.78
TOTAL DISBURSEMENTS	\$69,199.78	\$0.00	\$0.00	\$69,199.78
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,747,352.38	\$0.00	\$0.00	\$6,747,352.38
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$19,871.10	\$0.00	\$0.00	\$19,871.10
TOTAL LIABILITIES AND RESERVE	\$19,871.10	\$0.00	\$0.00	\$19,871.10
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,727,481.28	\$0.00	\$0.00	\$6,727,481.28

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$69,199.78	\$0.00	\$0.00	\$69,199.78
TOTAL	\$69,199.78	\$0.00	\$0.00	\$69,199.78
Warrants Paid During Year	\$69,199.78	\$0.00	\$0.00	\$69,199.78
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$69,199.78	\$0.00	\$0.00	\$69,199.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.120 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$171,640,606.00
Total Proceeds of Levy as Certified		\$878,799.90
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$878,799.90
Less Reserve for Delinquent Tax		\$79,890.90
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$798,909.00
Deduct 2023 Tax Apportioned		\$767,301.78
Net Balance 2023 Tax in Process of Collection		\$31,607.22
Excess Collections		\$0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$798,909.00	\$767,301.78
1120 Ad Valorem Tax Levy (Prior Years)	\$58,123.11	\$43,725.64
1130 Revenue In Lieu Of Taxes	\$0.00	\$220,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$857,032.11	\$1,031,027.42
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$173,389.64
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$857,032.11	\$1,204,417.06
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$786,275.91
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$32.79
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$786,308.70
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,825,826.40	\$4,825,826.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,825,826.40	\$4,825,826.40
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,825,826.40	\$4,825,826.40
GRAND TOTAL	\$5,682,858.51	\$6,816,552.16

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$31,607.22	105.78%	\$811,649.50	\$811,649.50
1120 Ad Valorem Tax Levy (Prior Years)	-\$14,397.47	72.29%	\$31,607.22	\$31,607.22
1130 Revenue In Lieu Of Taxes	\$220,000.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$173,995.31		\$843,256.72	\$843,256.72
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$173,389.64	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$347,384.95		\$843,256.72	\$843,256.72
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$786,275.91	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$32.79	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$786,308.70		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	139.41%	\$6,727,481.28	\$6,727,481.28
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$6,727,481.28	\$6,727,481.28
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$6,727,481.28	\$6,727,481.28
GRAND TOTAL	\$1,133,693.65		\$7,570,738.00	\$7,570,738.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$5,682,858.51	\$0.00	\$5,682,858.51
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$5,682,858.51	\$0.00	\$5,682,858.51
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$5,682,858.51	\$0.00	\$5,682,858.51

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$69,199.78	\$19,871.10	\$5,593,787.63	\$89,070.88
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$69,199.78	\$19,871.10	\$5,593,787.63	\$89,070.88
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$69,199.78	\$19,871.10	\$5,593,787.63	\$89,070.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$7,570,738.00	\$7,570,738.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,570,738.00	\$7,570,738.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds (1)
Date Of Issue					10/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2023
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2024
Amount of Final Maturity					\$ 2,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,000,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 2,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 3,500.00
Coupons Paid Through 2023-2024					\$ 3,500.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Building Bonds (2)
Date Of Issue						10/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2023
Amount Of Each Uniform Maturity						\$ 2,080,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2024
Amount of Final Maturity						\$ 2,080,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,080,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,080,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2024	\$ 2,080,000.00	0.700%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 3,640.00
Years To Run						2
Accrue Each Year						\$ 1,820.00
Tax Years Run						2
Total Accrual To Date						\$ 3,640.00
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 7,140.00
Interest Earnings 2023-2024						\$ 14,560.00
Coupons Paid Through 2023-2024						\$ 18,060.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 3,640.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Building Bonds
Date Of Issue						10/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2025
Amount Of Each Uniform Maturity						\$ 2,050,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2026
Amount of Final Maturity						\$ 2,040,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,080,000.00
Years To Run						2
Normal Annual Accrual						\$ 2,040,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 4,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2025	\$ 2,040,000.00	6.000%	21 Mo.	\$ 214,200.00	
Bonds and Coupons	10/1/2026	\$ 2,040,000.00	6.000%	21 Mo.	\$ 214,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 30,600.00
Years To Run						2
Accrue Each Year						\$ 15,300.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 428,400.00
Total Interest To Levy For 2024-2025						\$ 443,700.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose Bonds
Date Of Issue						6/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 1,400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 1,400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,800,000.00
Years To Run						3
Normal Annual Accrual						\$ 933,333.33
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 1,400,000.00	4.500%	13 Mo.	\$ 68,250.00	
Bonds and Coupons	6/1/2027	\$ 1,400,000.00	4.250%	13 Mo.	\$ 64,458.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 132,708.33
Total Interest To Levy For 2024-2025						\$ 132,708.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 7,450,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 7,600,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 10,960,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 10,960,000.00
Normal Annual Accrual		\$ 2,973,333.33
Accrual Liability To Date		\$ 4,080,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 0.00
Bonds Paid During 2023-2024		\$ 2,000,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 8,960,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 34,240.00
Accrue Each Year		\$ 17,120.00
Total Accrual To Date		\$ 3,640.00
Current Interest Earned Through 2024-2025		\$ 561,108.33
Total Interest To Levy For 2024-2025		\$ 576,408.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 7,140.00
Interest Earnings 2023-2024		\$ 18,060.00
Coupons Paid Through 2023-2024		\$ 21,560.00
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 3,640.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 1,757,873.01
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 131,489.68	
2023 Ad Valorem Tax	\$ 2,154,923.86	
Miscellaneous Receipts	\$ 19,729.35	
TOTAL RECEIPTS		\$ 2,306,142.89
TOTAL RECEIPTS AND BALANCE		\$ 4,064,015.90
DISBURSEMENTS:		
Coupons Paid	\$ 21,560.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,000,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 2,021,560.00
CASH BALANCE ON HAND JUNE 30, 2024		\$2,042,455.90

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 2,042,455.90
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,042,455.90
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,042,455.90
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,640.00	
h. Accrual on Final Coupons	\$ 3,640.00	
i. Accrued on Unmatured Bonds	\$ 2,080,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,087,280.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (44,824.10)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 576,408.33	\$ 576,408.33
Accrual on Unmatured Bonds	\$ 2,973,333.33	\$ 2,973,333.33
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 25,280.26	\$ 25,280.26
TOTAL SINKING FUND PROVISION	\$ 3,575,021.93	\$ 3,575,021.93

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		14.382 Mills	
Gross Value	\$	Net Value	\$
	0.00		171,640,606.00
Total Proceeds of Levy as Certified			\$ 2,468,515.34
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,468,515.34
Less Reserve for Delinquent Tax			\$ 117,548.35
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,350,966.99
Deduct 2023 Tax Apportioned			\$ 2,154,923.86
Net Balance 2023 Tax in Process of Collection			\$ 196,043.13
Excess Collections			\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	19,637.26
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	19,637.26
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	19,637.26
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	92.09
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	92.09
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	19,729.35

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$4,118,280.40
Investments		\$0.00
TOTAL ASSETS		\$4,118,280.40
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$550,661.92
TOTAL LIABILITIES AND RESERVES		\$550,661.92
CASH FUND BALANCE JUNE 30, 2024		\$3,567,618.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,118,280.40

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,214,949.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$52,278.44	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$6,885,002.08	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,214,949.88	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,214,949.88	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,214,949.88	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,152,230.40	\$0.00
Warrants Paid of Year in Caption	\$4,033,950.00	\$0.00
TOTAL DISBURSEMENTS	\$4,033,950.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,118,280.40	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$550,661.92	\$0.00
TOTAL LIABILITIES AND RESERVE	\$550,661.92	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,567,618.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,033,950.00	\$840.00	\$4,034,790.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$549,821.92	\$549,821.92
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,033,950.00	\$550,661.92	\$4,584,611.92

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond #32	Fund 32
ASSETS:		Amount
Cash Balances		\$1,309,381.03
Investments		\$0.00
TOTAL ASSETS		\$1,309,381.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$1,309,381.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,309,381.03

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,214,949.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$43,379.07	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,085,002.08	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,214,949.88	-\$1,214,949.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,214,949.88	-\$1,214,949.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,214,949.88	-\$1,214,949.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,343,331.03	\$0.00
Warrants Paid of Year in Caption	\$4,033,950.00	\$0.00
TOTAL DISBURSEMENTS	\$4,033,950.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,309,381.03	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,309,381.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,033,950.00	\$0.00	\$4,033,950.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,033,950.00	\$0.00	\$4,033,950.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		\$2,808,899.37
Investments		\$0.00
TOTAL ASSETS		\$2,808,899.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$550,661.92
TOTAL LIABILITIES AND RESERVES		\$550,661.92
CASH FUND BALANCE JUNE 30, 2024		\$2,258,237.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,808,899.37

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,899.37	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,800,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,808,899.37	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,808,899.37	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$550,661.92	\$0.00
TOTAL LIABILITIES AND RESERVE	\$550,661.92	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,258,237.45	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$840.00	\$840.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$549,821.92	\$549,821.92
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$550,661.92	\$550,661.92

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$204,957.02
Investments	\$0.00
TOTAL ASSETS	\$204,957.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$204,957.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$204,957.02

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$192,254.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$12,702.19	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$192,254.83	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$192,254.83	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$192,254.83	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$204,957.02	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$204,957.02	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$204,957.02	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$4,515.55	\$0.00	\$4,515.55

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Gift Fund
ASSETS:		Amount
Cash Balances		\$6,700.65
Investments		\$0.00
TOTAL ASSETS		\$6,700.65
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$6,700.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,700.65

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$6,694.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6.64	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,694.01	-\$6,694.01
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,694.01	-\$6,694.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,694.01	-\$6,694.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,700.65	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,700.65	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,700.65	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balances		\$198,256.37
Investments		\$0.00
TOTAL ASSETS		\$198,256.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$198,256.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$198,256.37

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$185,560.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$12,695.55	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$185,560.82	-\$185,560.82
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$185,560.82	-\$185,560.82
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$185,560.82	-\$185,560.82
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$198,256.37	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$198,256.37	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$198,256.37	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$4,515.55	\$0.00	\$4,515.55

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Guymon Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 32,769,225.10	\$ 7,570,738.00	\$ 0.00	\$ 0.00	\$ 3,575,021.93
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 6,362,042.95	\$ 6,727,481.28	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 20,720,879.90	\$ (0.00)	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 31,607.22	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 27,082,922.85	\$ 6,759,088.50	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 5,686,302.25	\$ 811,649.50	\$ 0.00	\$ 0.00	\$ 3,575,021.93
Add Allowance for Delinquency	\$ 568,630.23	\$ 81,164.95	\$ 0.00	\$ 0.00	\$ 178,751.10
Total Required for 2024 Tax	\$ 6,254,932.48	\$ 892,814.45	\$ 0.00	\$ 0.00	\$ 3,753,773.03
Rate of Levy Required and Certified	-----	-----	-----	-----	21.53 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Texas	\$ 96,281,795	\$ 50,045,702	\$ 28,050,325	\$ 174,377,822
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 96,281,795	\$ 50,045,702	\$ 28,050,325	\$ 174,377,822

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax			
County	Texas	General Fund		Building Fund	Total Valuation	General		Building
This County	Texas	35.87	Mills	5.12	Mills	\$ 174,377,822	\$ 6,254,932	\$ 892,814
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 174,377,822	\$ 6,254,932	\$ 892,814

Sinking Fund: 21.53 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Guymon Public Schools I-8

Career Tech District Number _____; General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Texas)

I, _____, Texas County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on _____, _____.

Texas County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Expenditures and Reserves								
Current Exp. - Educational	\$ 28,400,254.77	\$ 0.00	\$ 69,199.78	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 993,652.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 152,835.11	\$ 0.00	\$ 19,871.10	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 4,753.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 600.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,560.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 29,552,096.20	\$ 0.00	\$ 89,070.88	\$ 2,021,560.00	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 28,469,454.55	\$ 28,469,454.55	\$ 0.00
Current Expenditures - Transportation	\$ 993,652.58	\$ 0.00	\$ 993,652.58
Current Reserves - Educational	\$ 172,706.21	\$ 172,706.21	\$ 0.00
Current Reserves - Transportation	\$ 4,753.74	\$ 0.00	\$ 4,753.74
Capital Expenditures - Educational	\$ 2,000,600.00	\$ 2,000,600.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 21,560.00	\$ 21,560.00	\$ 0.00
TOTALS	\$ 31,662,727.08	\$ 30,664,320.76	\$ 998,406.32

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Guymon Public Schools, School District No. 1-8, Texas County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2024 (From Schedule 5)	\$ 2,042,455.90
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 44,824.10
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 44,824.10

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2021 Building Bonds (1)	10/1/2021	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2021 Building Bonds (2)	10/1/2021	\$ 2,080,000.00	23.214%	\$ 10,405.59	0	\$ 10,405.59
2023 Building Bonds	10/1/2023	\$ 4,080,000.00	45.536%	\$ 20,410.97	2	\$ 10,205.49
2024 Combined Purpose	6/1/2024	\$ 2,800,000.00	31.250%	\$ 14,007.53	3	\$ 4,669.18
Totals from Columns		\$ 8,960,000.00	100.000%	\$ 44,824.09	-	\$ 25,280.26
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 25,280.26

S.A.&I. Form 2662R1.2 Entity: Guymon Public Schools I-8, Texas County

29-Aug-2024

See Accountant's Compilation Report

**Guymon Public Schools
2024-25 Budget Summary
General Fund**

CODE	SOURCE	2024-25 Estimated Revenue
1110	Ad Valorem Tax-current	5,686,302.25
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	87,807.00
2100	4-Mill Levy	812,218.24
2200	Mortgage Tax	108,774.33
3110	Gross Production Tax	452,427.14
3120	Motor Vehicle Collections	1,264,305.95
3130	R.E.A. Tax	245,744.22
3140	State School Land Earnings	500,671.83
3150	Vehicle Tax Stamps	670.30
3210	Foundation & Salary Incentive	13,247,345.57
3250	Flexible Benefit	2,157,518.82
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	192,128.59
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	16,459.61
3800	Vocational - State	86,540.00
4100	Indian Education	
4100	Impact Aid	
4100	Other -	
4200	Title I	
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	
4300	IDEA-B Pre-School	
4400	Title IV, Part A	
4400	Title IV, 21 Century	
4500	Project Aware	
4600	ESSER II	
4600	ESSER III	
4600	Counselor Grant	
4700	Child Nutrition Federal Sources	1,548,268.30
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	

Total Revenue Estimates **26,407,182.15**

Fund Balance, 7-01-24 **6,362,042.95**

TOTAL 2024-25 APPROPRIATIONS **\$ 32,769,225.10**

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



9-5-2024

Guymon Public School Board,

Guymon High School dropout report is as follows:

There were 35 dropouts out of 827 total enrollment reported for the 2022-23 school year for a total of 4.23%.

In comparison, during the 2021-22 school year, there were 32 dropouts out of 801 total enrollment for a total of 4.00%.

Guymon High School



**Professional E-Rate Management Services – Fee Schedule
Guymon Indep School District 8, Guymon, OK**

**Re: E-Rate Consulting Services – Multi Year Renewal Option
E-Rate FY 2025-26**

This letter is to confirm that **Guymon Indep School District 8** will exercise the renewal option as stated on the May 2019 Master Services Agreement, “Term of this agreement shall be effective from date of execution of this agreement through June 30, 2020, with up to four (4) subsequent twelve-month renewals subject to mutual ratification in writing by both parties. Execution of the annual fee schedule shall be considered mutual ratification”.

2nd Auto renewal, FUNDING YEAR: 2025-2026

Fees for requests for funding in the Category Two ("C2") categories of service shall be the greater of the Base Filing Fee OR Three Percent (3%) of the total funding commitment amount issued by the Universal Service Administrative Company ("USAC") on each of the applicant's FY2025 Funding Commitment Decision Letter(s). The Base Filing Fee for C2 services is due in full at the time the application is filed. The amount due in excess of the Base Filing Fee is contingent upon funding and shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter related to FY2025 C2 Services.

FEES FOR E-RATE FUNDING YEAR 2025 (07/01/2025-06/30/2026)

Category of Service	Description	Amount	Billing Date
Category 1 (C1) Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	\$4,617.76	January 2025
	Self-Provisioned projects	3% of funding commitment amount	Due upon funding
Category 2 (C2) Internal Broadband Connections, MIBS & Maintenance	Base Filing Fee for C2 Services	\$850.00	March 2025
	Pre and Post Funding for C2 Services	3.5% of funding commitment amount less base filing fee.	Due upon funding

FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2024 – JUNE 30, 2025

OUSF Document and Compliance Services. Includes preparation and submission of applicant affidavit(s) and assistance with document requests.	Check YES to request <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Annual cost \$874.50 – billed January 2025 OUSF consulting fee includes up to 12 hours consulting time directly related to OUSF. Additional hours will be billed at \$175/hour	

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

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

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

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation and of any added cost, and you will have the opportunity to agree to any additional expenses in advance. Our charges for other services will be agreed to separately.

Kellogg & Sovereign® Consulting is not a law firm, and we are not authorized to practice law. Any matters which require an attorney shall be contracted separately with appropriate legal counsel.

Termination

Either party may, upon written notice to the other party, terminate this contract in whole or in part for convenience. All fees incurred prior to receipt of the termination notice will be due and payable immediately upon termination. K&S will be released from responsibility for completion of any remaining services listed in this agreement immediately upon receipt of the termination notice.

Liability

K&S will make every reasonable effort to avoid any errors or omissions in the services or advice that we provide to our clients. However, the rules, regulations, and guidelines for the universal service discount mechanism (E-Rate) are voluminous, ambiguous and constantly changing. Our liability for any errors or omissions will be limited to a full refund of the fees paid and will not include liability for any consequential damages. Any claim for damages will expire within two years of when the final billing is mailed/emailed to you. Our liability is also limited to you and any recommendations provided to you may not be used or relied upon by any other parties. Disputes with the Universal Service Administrative Company (USAC) regarding the interpretation of the rules will not constitute an error or omission if you have been advised of the difference in opinion.

Disclaimer

Due to uncertainties inherent in SLD/USAC's funding process, Kellogg & Sovereign® Consulting does not warrant or guarantee ECF funding will be received as a result of this contractual agreement.

We believe the foregoing correctly sets forth our understanding, but if you have any questions, please let us know. If you find the arrangements acceptable, please acknowledge your agreement to the understanding by signing and returning to us the copy enclosed.

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

FOR:
Guymon Indep School District 8
801 N. Beaver
Guymon, OK 73942-1307

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

Signature: Dixie Purdy
Dixie Purdy (Aug 27, 2024 13:38 CDT)

Email: dixie.purdy@guymontigers.com

Dixie Purdy

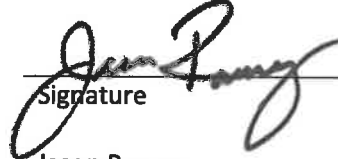
Printed Name

Superintendent

Title

Aug 27, 2024

Date



Signature

Jason Ramey

Printed Name

CEO

Title

May 17, 2024

Date

LIABILITY
RELEASE
AND
INDEMNITY
AGREEMENT



Guymon Public Schools

580-338-4340
PO Box 1307
Guymon, Oklahoma
73942

This Liability Release and Indemnity Agreement (the "Agreement") is made and entered into on _____ by and between: Guymon Public Schools and _____.

1. Guymon Public Schools and Guymon Athletics (**the "Organizer"**)
Address: PO Box 1307 Guymon, Oklahoma 73942

2. _____ (**the "Photographer"**)
Address: _____

1. Purpose:

The Photographer has been granted permission to take photographs on the sidelines at Guymon sports events. This Agreement outlines the Photographer's responsibilities and liabilities while performing their duties.

2. Assumption of Risk:

The Photographer acknowledges and understands that attending and photographing sports events involves inherent risks, including, but not limited to, the risk of injury from moving players, flying equipment, and other unforeseen events. The Photographer voluntarily assumes all risks associated with attending and photographing these events.

3. Waiver of Liability:

The Photographer agrees to release and hold harmless the Organizer, its officers, directors, employees, agents, and volunteers from any and all claims, demands, actions, or causes of action, including, without limitation, any claims of personal injury, death, or property damage arising out of or in connection with the Photographer's participation in the sports events, whether caused by the negligence of the Organizer or otherwise.

4. Indemnification:

The Photographer agrees to indemnify and defend the Organizer and its officers, directors, employees, agents, and volunteers against any and all claims, damages, losses, or expenses, including attorney's fees, arising out of or resulting from the Photographer's actions, omissions, or negligence in connection with their participation in the sports events.

5. Compliance with Rules, Regulations, and Student Privacy:

The Photographer agrees to comply with all rules, regulations, and instructions provided by the Organizer, including but not limited to safety guidelines and sideline protocols. The Photographer also agrees to respect the privacy of students who are not allowed to be photographed. The Organizer will provide a list of such students, and the Photographer must ensure that these students are not included in any photographs. The Photographer acknowledges that failure to comply with this requirement may result in liability for any unauthorized use of a student's image.

6. Sharing and Use of Photographs:

The Photographer agrees that all photographs taken at Guymon sports events must be promptly and directly shared with the Guymon Public Schools Communication Department. The Photographer grants the Organizer an unrestricted, royalty-free license to use these photographs for any purpose, including but not limited to social media, branding, promotional materials, and any other uses deemed appropriate by the Organizer.

7. Insurance:

The Photographer represents that they carry adequate liability insurance to cover any claims or incidents that may arise during the course of their duties.

8. Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.

9. Severability:

If any provision of this Agreement is found to be unenforceable or invalid, such provision shall be severed from this Agreement, and the remaining provisions shall remain in full force and effect.

10. Entire Agreement:

This Agreement constitutes the entire understanding between the parties and supersedes all prior discussions, agreements, or understandings of any kind.

IN WITNESS WHEREOF, the parties hereto have executed this Liability Release and Indemnity Agreement as of the day and year first above written.

Organizer: **Guymon Public Schools**

Signature: _____

Name: _____

Title: _____

Date: _____

On behalf of Guymon Public Schools and Guymon Athletics

Photographer:

Signature: _____

Name: _____

Date: _____

STRONG READERS ACT

To identify students who have a reading deficiency including students with characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension. Any student who is assessed and found not to be meeting grade level targets shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;
2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 180 day or 1080 hour school year required by law;
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction;
4. High-quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the research-based reading intervention services the student will receive to remedy the deficiency in reading,
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,
3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

The district strong readers plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible, a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided

READING SUFFICIENCY ACT, (Cont.)

by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Act.

Beginning with the 2022-2023 school year, any student enrolled in first, second, or third grade who is assessed through the Strong Readers Act and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist or school psychologist.

REFERENCE: 70 O.S. §1210.508A, et seq.

NOTE: Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site and which outlines how each school site will comply with the provisions of the Reading Sufficiency Act.

STUDENT RETENTION (REGULATION)

In accordance with the policy of the board of education, the following criteria for the selection of students to be retained in their current grade, or denied course credit, will be used in this school district.

Students shall be promoted or receive credit for a course of study if a grade average of 60% has been achieved for an entire course of study as determined by the teacher.

Students in grades one through eight must achieve a grade average of 60% or higher in at least three major courses of study to be promoted to the next higher grade. The major courses of study are math, language arts, science, reading, and social studies.

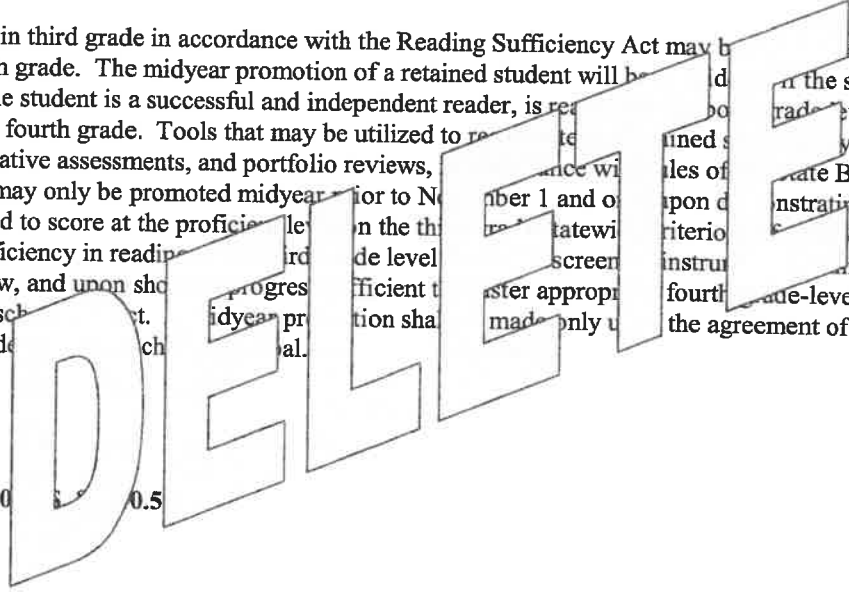
In the elementary and middle schools, a placement committee consisting of at least the principal, counselor, and teacher(s) shall determine if a student is to be assigned to the next higher grade. The committee shall consider standardized test scores and the student's age.

Whenever a teacher or a placement committee recommends that a student be retained at the present grade level or not passed in a course, the parent(s) or guardian, if dissatisfied with the recommendation, may appeal the decision by complying with the district's appeal process. The decision of the board of education shall be final. The parent(s) or guardian may prepare a written statement to be placed in and become a part of the permanent record of the student stating the parent(s)'s or guardian's reason(s) for disagreeing with the decision of the board.

**REFERENCE: 70 O.S. §24-114.1
70 O.S. §1210.508C**

**MIDYEAR PROMOTION
FOURTH-GRADE**

A student retained in third grade in accordance with the Reading Sufficiency Act may be eligible for a midyear promotion to fourth grade. The midyear promotion of a retained student will be considered if the student can demonstrate that the student is a successful and independent reader, is ready to be promoted to the fourth grade level, and is ready to be promoted to the fourth grade. Tools that may be utilized to determine readiness include subsequent assessments, alternative assessments, and portfolio reviews, as determined by the State Board of Education. Retained students may only be promoted midyear prior to November 1 and only upon demonstrating a level of proficiency required to score at the proficient level on the third grade statewide criterion-referenced test, or upon demonstrating proficiency in reading at the third grade level on a screen instrument administered in accordance with law, and upon showing progress sufficient to master appropriate fourth-grade-level skills, as determined by the school. Midyear promotion shall be made only upon the agreement of the parent or guardian of the student.



REFERENCE: 70 S.C.S. 0.5

Adjunct Teachers - September 2024

TEACHER	AREA	DESCRIPTION	SITE
Jimmy Acevedo	4250	Speech/Drama/Debate	High School
Veronica Ani-Ciprian	2011	Spanish	High School
Maritsa Barrios	2020	Dance	High School
Juan Estrada	4050	English	High School
Guillermo Garcia	5550	Advanced Mathematics	High School
Mary Graham	5552	Intermediate Mathematics	High School
Austin Jacobs	5550	Advanced Mathematics	High School
Brian Lankford	2019	Physical Education/Health/Safety	High School
Scott Lathrop	2019	Physical Education/Health/Safety	High School
Kim Pruitt-Lively	5552	Intermediate Mathematics	High School
Yvette Marquez	3550	Business Education	High School
Bailey Wells Romero	4050	English	High School
Kysahn Sands	2019	Physical Education/Health/Safety	High School
Jonathan Stelzer	6550	US History/OK History/Government/Eco	High School
Brad Taylor	4050	English	High School
Sarah Martindale	2002	American Sign Language	High School
Cheryl Sandoval	6009	Earth Science	High School
Cheryl Sandoval	6552	World History/Geography	High School

Memorandum of Agreement

Between

Guymon Public School District

And

Janet Stafford LPC, LLC.

This agreement entered into as of July 1, 2024, between The Guymon Public School District (hereinafter referred to as “the District”) and Janet Stafford LPC, LLC, the Licensed Professional Counselor (hereinafter referred to as “the LPC”) has been identified as a partner in the project because of the pertinence of their work to the elements and performance measures of the *Opioid Abatement Grant and their goals for mental health and opioid misuse prevention for students.*

WHEREAS, the LPC agrees to support the goals and objectives of *Opioid Abatement Grant* and in the District as shown in the attached logic model; and

WHEREAS, the LPC provides a range of services for persons experiencing symptoms of mental illness; and

WHEREAS, the LPC provides outpatient mental health services to children and adolescents and maintains an outpatient clinic for that purpose at 701 Glenlake Dr., Edmond, OK 73013; and

WHEREAS, for the simplicity of language in this MOA the terms “child, children, and youth” include all children up to the age of 18; and

WHEREAS, the LPC is trained to assess and provide counseling services to children who are experiencing mental health or behavioral health problems that could lead to substance misuse; and

WHEREAS, the District enrolls and provides educational services to children from the greater Guymon area; and

WHEREAS, the District has obtained a multiple year *Opioid Abatement Grant* to improve the educational outcomes of children who are experiencing mental health and/or behavioral health adjustment problems that could lead to substance misuse; and

WHEREAS, the District seeks to bring child mental health/behavioral health services into their school facilities to increase student and family access to such outpatient services; and

WHEREAS, the District seeks to increase its access to mental health/behavioral health consultation by having child trained mental health/behavioral health professionals available on the District’s school campuses;

NOW THEREFORE, The LPC and District agree as follows:

I. The LPC agrees:

A. To provide weekly direct and indirect services via telehealth for the District with children remaining at their designated school facilities with the exclusion of the following weeks when services will not be provided November 25-29, 2024, December 20-January 7, 2025, March 17-21, 2025, and to provide 4 onsite visits yearly – one per quarter.

B. That the LPC will accept services referrals from the District Care Coordinators for assessment, treatment planning, and on-going counseling/skill building services to be provided by telehealth technology and at the District assigned facility.

C. That the LPC will build their caseloads according to availability during their assignment at the District facility. Actual caseload numbers will vary based on the severity of the mental health/behavioral health symptoms of the children, but at no time will their caseload exceed 25 children per LPC.

D. That the LPC will provide the following services: (actual services provided will be based upon the needs of the individual children referred to the LPC)

- Intake and assessment of a child's mental and behavioral health symptoms/problems
- Enrollment of the child in the LPC's electronic medical record (EMR); all child EMRs are the exclusive property of the LPC and information from a child's EMR can only be released to DISTRICT with proper authorization
- Treatment plan formation
- Provision of individual and group counseling either remotely or onsite for students K-12th grades
- Provision of focused skill-building services for individuals or group, to include reducing maladaptive behaviors, and teaching improved social skills and coping strategies
- Crisis evaluation and intervention services
- Consultation services for District designated staff
- Maintain record of parental consent for LPC to communicate with District designated staff. This authorization will include permission for reporting to District regarding the quantity and type of services received for grant purposes and continuity of care between the LPC and District
- 4 site visits per school year with date agreed upon by District and the LPC
- Other services mutually agreed upon by District and the LPC

E. To cover the LPC and his/her services under its general liability/malpractice insurance policy.

F. To complete the data forms needed by District for its project monitoring, evaluation and coordination of services with other entities.

G. To invoice District on a monthly basis for the expenses incurred for the provision of services provided under this MOA. Invoices will be submitted electronically to Reanna Fuentes, encumbrance clerk at reanna.fuentes@guymontigers.com on the last working day of the month for payment.

II. The District agrees:

A. To make available in each location where LPC is assigned to provide services, a private space where the LPC can meet with referred students, their families, and school personnel in a manner that insures confidentiality of the information exchanged. This private space will be equipped in a manner that supports the use of a computer and a small printer.

B. To provide each LPC with District identification badge that will allow the LPC ready access and freedom of movement within the facility.

C. To make referrals to the LPC through the District Care Coordinators who will then be the primary communication conduit between the LPC and the District system. The school counselors or Care Coordinators will attempt to obtain a release of information from the child's parent that would enable the information exchange needed between the LPC and appropriate District personnel.

D. To allow the LPC to attend appropriate District orientation, training, and coordinating meetings so that the LPC becomes familiar with District's cultural and behavioral approach to managing students with problem behaviors and approach to fostering a positive facility climate.

E. To enable the LPC to have classroom access to observe the children referred to the LPC in the academic and social environment of their classroom if needed.

F. To give the LPC access to copying equipment for their use to copy documents needed for their records and to reproduce any materials utilized with the children and families served, or for consultation and training of District staff.

G. To reimburse LPC invoices within 10 days of submission for payment.

H. To fund the costs involved with the placement of 1 (#) LPC for District facilities from July 1, 2024 through June 30, 2025 at the weekly rate of \$1,050.00 for 4 hours of direct services and 2 hours of indirect services billed monthly and for onsite visits, travel to be billed at the current IRS mileage rate plus the hourly service rate of \$175.00 per hour, 4 times per school year, with payments not to exceed \$75,000.00 for the MOA period, unless this MOA is mutually amended to increase this maximum amount.

III. The District and the LPC mutually agree:

A. That the Term of this MOA shall be from July 1, 2024 through June 30, 2025, unless this MOA is mutually amended to modify the Term.

B. That the District Care Coordinators will serve as District point person for coordinating the provision of services by the LPC.

C. That the LPC will be based at 701 Glenlake Dr., Edmond, OK 73013, and provide direct and

indirect services via telehealth. When onsite, travel from location to the school(s) which their assigned students attend. Each LPC will have a primary school where the majority of their referred students attend.

D. The LPC will purchase and maintain a laptop computer, EMR system, air card, and simple printer to be used to access the LPC's EMR system and to support their documentation needs at their assigned location.

E. To draft and sign student information exchange agreements within each organization's legal authority to do so.

F. To the extent permitted under the laws of the State of Oklahoma to mutually indemnify and hold harmless the other organization, its trustees, officers, employees, and agents from and against all liabilities, claims, actions, expenses (including attorneys' fees, and costs related to the investigation or any such claim, action or proceeding), obligations, losses, fines, penalties, and assessments resulting from or arising out of the nonperformance or the negligent performance of other party's obligations under this MOA.

G. This MOA may be amended in writing at any time by mutual agreement of the parties to this MOA. Mutual assessment and evaluation of services shall occur during the period of this MOA, and shall form a basis for decisions regarding continuation and/or revision of MOA services.

H. That either party to this MOA has the right to cancel this MOA for failure of the other party to perform in accordance with the terms outlined herein or in amendments hereto. If this MOA is cancelled for any reason, payment for services becomes payable within thirty (30) days from receipt of final invoice or voucher submitted to District. This MOA may be terminated by one party giving thirty (30) days written notice to the other at the address included herein.

I. This MOA shall be governed by and construed in accordance with the laws of the State of Oklahoma. This MOA document, with its attached budget, constitutes the entire MOA between the District and the LPC. No additional terms or conditions shall become a part of the MOA without the written consent of both parties and compliance with relevant state law.

J. That any written notice provided under this MOA or required by law shall be deemed to have been given and received when it is sent by Register or Certified Mail, or hand delivered to the other party of this MOA. The official recipients of such notices shall be as follows:

Guymon Public School District
111 NW 11th Street, Guymon, OK 73942

Melissa Watson, Assistant Superintendent
P.O. Box 1307, Guymon, OK 73942

Janet Stafford, LPC
701 Glenlake Dr., Edmond, OK 73013

Memorandum of Agreement

Between

Guymon Public School District

And

Lauren Shields LPC, LLC.

This agreement entered into as of July 1, 2024, between The Guymon Public School District (hereinafter referred to as “the District”) and Lauren Shields LPC, LLC, the Licensed Professional Counselor (hereinafter referred to as “the LPC”) has been identified as a partner in the project because of the pertinence of their work to the elements and performance measures of the **Opioid Abatement Grant and their goals for mental health and opioid misuse prevention for students.**

WHEREAS, the LPC agrees to support the goals and objectives of **Opioid Abatement Grant** and in the District as shown in the attached logic model; and

WHEREAS, the LPC provides a range of services for persons experiencing symptoms of mental illness; and

WHEREAS, the LPC provides outpatient mental health services to children and adolescents and maintains an outpatient clinic for that purpose at 5500 E. Jed Dr., Guthrie, OK 73044; and

WHEREAS, for the simplicity of language in this MOA the terms “child, children, and youth” include all children up to the age of 18; and

WHEREAS, the LPC is trained to assess and provide counseling services to children who are experiencing mental health or behavioral health problems that could lead to substance misuse; and

WHEREAS, the District enrolls and provides educational services to children from the greater Guymon area; and

WHEREAS, the District has obtained a multiple year **Opioid Abatement Grant** to improve the educational outcomes of children who are experiencing mental health and/or behavioral health adjustment problems that could lead to substance misuse; and

WHEREAS, the District seeks to bring child mental health/behavioral health services into their school facilities to increase student and family access to such outpatient services; and

WHEREAS, the District seeks to increase its access to mental health/behavioral health consultation by having child trained mental health/behavioral health professionals available on the District’s school campuses;

NOW THEREFORE, The LPC and District agree as follows:

I. The LPC agrees:

A. To provide weekly direct and indirect services via telehealth for the District with children remaining at their designated school facilities with the exclusion of the following weeks when services will not be provided November 25-29, 2024, December 20-January 7, 2025, March 17-21, 2025.

B. That the LPC will accept services referrals from the District Care Coordinators for assessment, treatment planning, and on-going counseling/skill building services to be provided by telehealth technology and at the District assigned facility.

C. That the LPC will build their caseloads according to availability during their assignment at the District facility. Actual caseload numbers will vary based on the severity of the mental health/behavioral health symptoms of the children, but at no time will their caseload exceed 25 children per LPC.

D. That the LPC will provide the following services: (actual services provided will be based upon the needs of the individual children referred to the LPC)

- Intake and assessment of a child's mental and behavioral health symptoms/problems
- Enrollment of the child in the LPC's electronic medical record (EMR); all child EMRs are the exclusive property of the LPC and information from a child's EMR can only be released to DISTRICT with proper authorization
- Treatment plan formation
- Provision of individual and group counseling either remotely or onsite for students K-12th grades
- Provision of focused skill-building services for individuals or group, to include reducing maladaptive behaviors, and teaching improved social skills and coping strategies
- Crisis evaluation and intervention services
- Consultation services for District designated staff
- Maintain record of parental consent for LPC to communicate with District designated staff. This authorization will include permission for reporting to District regarding the quantity and type of services received for grant purposes and continuity of care between the LPC and District
- Other services mutually agreed upon by District and the LPC

E. To cover the LPC and his/her services under its general liability/malpractice insurance policy.

F. To complete the data forms needed by District for its project monitoring, evaluation and coordination of services with other entities.

G. To invoice District on a monthly basis for the expenses incurred for the provision of services provided under this MOA. Invoices will be submitted electronically to Reanna Fuentes, encumbrance clerk at reanna.fuentes@guymontigers.com on the last working day of the month for payment.

II. The District agrees:

A. To make available in each location where LPC is assigned to provide services, a private space where the LPC can meet with referred students, their families, and school personnel in a manner that insures confidentiality of the information exchanged. This private space will be equipped in a manner that supports the use of a computer and a small printer.

B. To provide each LPC with District identification badge that will allow the LPC ready access and freedom of movement within the facility.

C. To make referrals to the LPC through the District Care Coordinators who will then be the primary communication conduit between the LPC and the District system. The school counselors or Care Coordinators will attempt to obtain a release of information from the child's parent that would enable the information exchange needed between the LPC and appropriate District personnel.

D. To allow the LPC to attend appropriate District orientation, training, and coordinating meetings so that the LPC becomes familiar with District's cultural and behavioral approach to managing students with problem behaviors and approach to fostering a positive facility climate.

E. To enable the LPC to have classroom access to observe the children referred to the LPC in the academic and social environment of their classroom if needed.

F. To give the LPC access to copying equipment for their use to copy documents needed for their records and to reproduce any materials utilized with the children and families served, or for consultation and training of District staff.

G. To reimburse LPC invoices within 10 days of submission for payment.

H. To fund the costs involved with the placement of 1 (#) LPC for District facilities from July 1, 2024 through June 30, 2025 at the weekly rate of \$1,050.00 for 4 hours of direct services and 2 hours of indirect services billed monthly and for onsite visits with payments not to exceed \$72,000.00 for the MOA period, unless this MOA is mutually amended to increase this maximum amount.

III. The District and the LPC mutually agree:

A. That the Term of this MOA shall be from July 1, 2024 through June 30, 2025, unless this MOA is mutually amended to modify the Term.

B. That the District Care Coordinators will serve as District point person for coordinating the provision of services by the LPC.

C. That the LPC will be based at 5500 E. Jed Dr., Guthrie, OK 73044, and provide direct and indirect services via telehealth. Each LPC will have a primary school where the majority of their referred

students attend.

D. The LPC will purchase and maintain a laptop computer, EMR system, air card, and simple printer to be used to access the LPC's EMR system and to support their documentation needs at their assigned location.

E. To draft and sign student information exchange agreements within each organization's legal authority to do so.

F. To the extent permitted under the laws of the State of Oklahoma to mutually indemnify and hold harmless the other organization, its trustees, officers, employees, and agents from and against all liabilities, claims, actions, expenses (including attorneys' fees, and costs related to the investigation or any such claim, action or proceeding), obligations, losses, fines, penalties, and assessments resulting from or arising out of the nonperformance or the negligent performance of other party's obligations under this MOA.

G. This MOA may be amended in writing at any time by mutual agreement of the parties to this MOA. Mutual assessment and evaluation of services shall occur during the period of this MOA, and shall form a basis for decisions regarding continuation and/or revision of MOA services.

H. That either party to this MOA has the right to cancel this MOA for failure of the other party to perform in accordance with the terms outlined herein or in amendments hereto. If this MOA is cancelled for any reason, payment for services becomes payable within thirty (30) days from receipt of final invoice or voucher submitted to District. This MOA may be terminated by one party giving thirty (30) days written notice to the other at the address included herein.

I. This MOA shall be governed by and construed in accordance with the laws of the State of Oklahoma. This MOA document, with its attached budget, constitutes the entire MOA between the District and the LPC. No additional terms or conditions shall become a part of the MOA without the written consent of both parties and compliance with relevant state law.

J. That any written notice provided under this MOA or required by law shall be deemed to have been given and received when it is sent by Register or Certified Mail, or hand delivered to the other party of this MOA. The official recipients of such notices shall be as follows:

Guymon Public School District
111 NW 11th Street, Guymon, OK 73942

Melissa Watson, Assistant Superintendent
P.O. Box 1307, Guymon, OK 73942

Lauren Shields, LPC
5500 E. Jed Dr., Guthrie, OK 73044

NOW, THEREFORE, THE PARTIES TO THIS MOA DO AGREE TO ITS TERMS AND CONDITIONS AND SIGNIFY THEIR AGREEMENT WITH THE SIGNATURES BELOW:

Guymon Public School District

Superintendent

Witness

Date

Lauren Shields, Mental Health LPC

Lauren Shields

Lauren Shields

Witness

8-20-24

Date

Quote

Date: 08/30/2024
Expiration date: 10/04/2024
To: Mr. Andy Brown - GPS

Project: 211147
Guymon, OK
Musco Project Number: 211147

BuyBoard

Master Project: 218434, Contract Number: 677-22, Expiration: 09/30/2025
Commodity: Parks and Sports Field Lighting Products and Installation Services

All purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22

Quotation Price – Materials Delivered to Job Site and Installation

Lighting Baseball (300'x349'x294') \$ 375,000.00

Sales tax/ bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Prices are subject to change if the order is not released within 60 days from the date of the purchase.

Light-Structure System™ with Total Light Control – TLC for LED™ Technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50 footcandles infield and 30 footcandles outfield along with uniformities
- BallTracker® Technology – targeted light, optimizing visibility of the ball in play with no glare in the players, spectators or neighbors typical line-of-sight

System Description

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- (6) Galvanized steel poles
- (6) Pre-cast concrete bases with integrated lightning grounding
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- UL listed assemblies
- Corrosion protection

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for **(25) years**

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

[See attached scope of work]

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility and power company fees



Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Fax: 800-734-6402
Email: musco.contracts@musco.com

**All Purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22**

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location
- 240 Volt, 1 phase electrical system requirement
- Structural code and wind speed = IBC 2015, 115 mi/h, Exposure C, Importance Factor II
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details moving forward.

Rico Velazquez
Field Sales Representative (OK)
Musco Sports Lighting, LLC
100 1st Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 405-479-5693
E-mail: rico.velazquez@musco.com

Scope of Work: Light-Structure System™ - Turnkey

Guymon High School Baseball Guymon, OK Turnkey Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction utilizing standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field)
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.
9. Provide sealed Electrical Plans. (If required)

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, wire harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Contract Management as required.
4. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact 811 for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.



Scope of Work: Light-Structure System™ - Turnkey

10. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.

Demolition:

1. Remove and dispose of the existing lighting poles, fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Demolish existing foundations to 2 ft (0.6 m) below grade.
3. Leave existing power feed in place for connection to new pole locations.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils and dispose of off site.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect (6) dressed LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Provide labor, materials, and equipment to reuse existing 240/1 electrical service panel as required.
2. Provide labor, materials, and equipment to install all new underground conduit, wiring, pull boxes etc. and terminate wiring as required.
3. Provide as-built drawings on completion of installation, **(if required)**.

Control-Link Control and Monitoring:

1. Provide labor, equipment, and materials to install (1) Musco control and monitoring cabinet and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.



CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.
 - a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
 - b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
 - c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
 - d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
 - e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
 - f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
 - g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
 - h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.
 - i. Jobsite shall be policed daily for compliance to the above conditions.
 - j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
 - a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
 - a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.





Disposal/Removal/Transfer of School Property

Date: 8-26-24 School or Department: Homer Long

Name of Person Making Request: Kasey Meyer

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
HP LaserJet 2300L	old printer	GPS0955	library	1	HL library
TV	old TV	T 4480		1	HL library
VCR	old VCR	none		1	HL library
HP LaserJet 1018	old printer	CNB1158716		1	HL library
HP LaserJet 1018	old printer	CUB1955215		1	HL library

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

Kasey Meyer
Principal Signature

Inventory Specialist

Superintendent

Administration



Disposal/Removal/Transfer of School Property

Date: 9-4-24 School or Department: Homer Long

Name of Person Making Request: Kasey Meyer

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
Sony Active	Speaker System for	1 Phone	Music	2	Homerlong

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

Kasey Meyer
Principal Signature

Inventory Specialist

Superintendent

Administration



Disposal/Removal/Transfer of School Property

Date: 8/30/24 School or Department: High school

Name of Person Making Request: Pieison

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
Math books	Alg I, Geom, Alg II	000904021	Text books	645	High school
Biology books	Biology	97807103982 97807104070	Text books	120	High school

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 try to donate to smaller schools
- Removal to warehouse

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

[Signature]
Principal Signature

Inventory Specialist

Superintendent

Administration



Disposal/Removal/Transfer of School Property

Date: 9/5/24 School or Department: Guyman Jr. High

Name of Person Making Request: Jackie Yell

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
Piano	white piano			1	Auditorium - J.H.
metal seats	tan			5	closet in dressing room
Choir curriculum				13 texts many wkbs	closet in dressing room at Auditorium

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

Jackie Yell
Principal Signature

Inventory Specialist

Superintendent

Administration



Disposal/Removal/Transfer of School Property

Date: 9/5/24 School or Department: Guymon Jr. High

Name of Person Making Request: Jackie Yell

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
wooden items				3	Auditorium Dressing Room
old chalk board				1	hallway in auditorium west side.

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

Jackie Yell
Principal Signature

Inventory Specialist

Superintendent

Administration

RESOLUTION

RESOLUTION TO TRANSFER FUNDS FROM ACTIVITY SUBACCOUNTS

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

NOW, THEREFORE, BE IT RESOLVED, that the Guymon Board of Education, meeting on September 9, 2024 in a regular meeting approved the following transfer of funds:

From:

To:

#917	Junior High Baseball	\$58.60	#817	Baseball
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With this transfer of funds, the activity sub-account #917 will be closed. Both the high school baseball coach and the junior high baseball coach will use #817 Baseball for all fundraising and activity account transactions.

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

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

Board President

PERSONNEL REPORT

September 2024

APPOINTMENTS CERTIFIED

Kacey Miller (8/2024)	School Nurse - District
-----------------------	-------------------------

APPOINTMENTS SUPPORT STAFF

Sylvia de la Garza (8/14/24)	Special Education Paraprofessional - Carrier
Elizabeth Stump (8/26/24)	Paraprofessional - Academy

RESIGNATIONS SUPPORT STAFF

Tempe Oakes (5/24/24)	Special Education Paraprofessional - Carrier
Jazmyn Munn (8/10/24)	Paraprofessional - Academy
Paula Leon (8/23/24)	Custodian - Prairie
Bernice Galindo (12/20/24)	Special Education Paraprofessional - Carrier

PERSONNEL REPORT

September 2024

APPOINTMENTS CERTIFIED

Kacey Miller (8/2024)	School Nurse - District
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