Agenda
Guymon Public Schools
Science Annex of Junior High School, 712 N James, Guymon, OK 73942
Monday, November 9, 2026 at 5:30 PM

1. **ORDER OF BUSINESS**
   A. Call to Order
   B. Roll Call
   C. Moment of Silence/Pledge of Allegiance
   D. Open Forum
   E. Presentation of the 2026 Guymon Fiesta King and Queen
2. **SUPERINTENDENT'S REPORT**
   - Bond/Construction Update
   - State Cross Country
   - OTEP Teachers
3.
4. **FINANCIALS**
   A. Approval of Budget Reports for October 2026
   B. Approval of Treasurer's Report for October 2026
   C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds
   D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2027**
      1. General Fund: $169,009.95 PO #428 - 498
      2. Building Fund: $32,076.00 PO #28 - 33
      3. Bond Fund (33): $62,500.00 PO #28
      4. Sinking Fund: $73,500.00 PO #2-3

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

   A. Approval of Minutes of Regular Meetings: October 12, 2026
   B. Approval of fundraisers (**Appendix B**)
6. **ACTION TOPICS**
   A. Discussion and possible action to approve, disapprove or table the Gifted and Talented Education Plan
   B. Discussion and possible action to approve, disapprove or table the FY27 Estimate of Needs (EON) and expenditure budget

C. Discussion and possible action to approve, disapprove, or table a Christmas stipend in the amount of $500.00 for all full-time Guymon Public Schools employees, hired by the August board meeting
D. Discussion regarding outsourcing custodial services and requesting proposals
E. Discussion and possible action to surplus and remove from the inventory the old uniforms and warm-ups for the Cross Country team

7. **EXECUTIVE SESSION**
   Consider and possible vote to go into Executive Session to discuss the employment, hiring, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
8. Acknowledge Return into Open Session
9. Executive session minutes compliance announcement
10. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
11. **NEW BUSINESS**
    Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.
12. **ADJOURN**

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

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

_____ _____ _____

Kari Montgomery, CFO *Date* *Time*

GUYMON PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: $, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
1000 INSTRUCTION	17,973,685.49	14,743,942.24	0.00	4,212,265.63	10,531,676.61	3,229,743.25	82.03%
2100 SUPPORT STUDENTS	3,189,411.82	2,520,717.99	0.00	836,642.89	1,684,075.10	668,693.83	79.03%
2200 SUPPORT INSTRUCTIONAL	1,363,353.11	1,245,289.78	0.00	430,918.97	814,370.81	118,063.33	91.34%
2300 ADMINISTRATION	1,230,000.00	1,021,406.54	0.00	458,061.54	563,345.00	208,593.46	83.04%
2400 PRINCIPALS	1,745,000.00	1,725,713.46	0.00	497,630.84	1,228,082.62	19,286.54	98.89%
2500 OFFICE	1,702,000.00	1,236,811.53	27.00	511,271.52	725,540.01	465,188.47	72.67%
2600 MAINTENANCE	4,214,945.05	3,991,250.74	0.00	1,886,198.02	2,105,052.72	223,694.31	94.69%
2700 TRANSPORTATION	1,800,000.00	907,391.18	0.00	312,277.21	595,113.97	892,608.82	50.41%
3000 CHILD NUTRITION	2,618,000.00	2,177,931.71	0.00	495,148.57	1,682,783.14	440,068.29	83.19%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	69,402.18	44,470.00	0.00	44,470.00	0.00	24,932.18	64.08%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	0.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	663.34	0.00	663.34	0.00	13,836.66	4.57%
Total Fund - 11 GENERAL FUND	**$35,925,797.65**	**$29,615,688.51**	**$27.00**	**$9,685,648.53**	**$19,930,039.98**	**$6,310,109.14**	**82.44 %**
Fund - 21 BUILDING FUND 21							
2600 MAINTENANCE	11,770,734.51	4,348,785.88	0.00	2,621,240.38	1,727,545.50	7,421,948.63	36.95%
4600 BUILDING ACQUISTITION AND CONSTRUCTION SERVICES	400,000.00	266,100.00	0.00	0.00	266,100.00	133,900.00	66.53%
Total Fund - 21 BUILDING FUND 21	**$12,170,734.51**	**$4,614,885.88**	**$0.00**	**$2,621,240.38**	**$1,993,645.50**	**$7,555,848.63**	**37.92 %**
Fund - 33 BOND FUND SERIES 2024 33							
1000 INSTRUCTION	600,000.00	489,054.81	0.00	54,866.20	434,188.61	110,945.19	81.51%
2200 SUPPORT INSTRUCTIONAL	192,457.35	92,011.95	0.00	15,552.00	76,459.95	100,445.40	47.81%
2300 ADMINISTRATION	5,000.00	2,902.00	0.00	402.00	2,500.00	2,098.00	58.04%
2500 OFFICE	100,000.00	69,041.42	0.00	6,541.42	62,500.00	30,958.58	69.04%
2600 MAINTENANCE	250,000.00	172,119.64	0.00	50,187.44	121,932.20	77,880.36	68.85%
4200 LAND ACQUISITION SERVICES	895,000.00	801,500.00	0.00	801,500.00	0.00	93,500.00	89.55%
4400 ARCHITECTURE & ENGINEERING SERVICES	390,107.41	356,500.00	0.00	19,277.92	337,222.08	33,607.41	91.39%
4600 BUILDING ACQUISTITION AND CONSTRUCTION SERVICES	352,847.22	105,489.35	0.00	0.00	105,489.35	247,357.87	29.90%
Total Fund - 33 BOND FUND SERIES 2024 33	**$2,785,411.98**	**$2,088,619.17**	**$0.00**	**$948,326.98**	**$1,140,292.19**	**$696,792.81**	**74.98 %**
Fund - 41 SINKING FUND 41							
5100 DEBT SERVICE	4,169,602.66	2,174,700.00	0.00	2,101,200.00	73,500.00	1,994,902.66	52.16%
Total Fund - 41 SINKING FUND 41	**$4,169,602.66**	**$2,174,700.00**	**$0.00**	**$2,101,200.00**	**$73,500.00**	**$1,994,902.66**	**52.16 %**
Fund - 81 GIFT FUND 81							

GUYMON PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: $, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND 81							
2100 SUPPORT STUDENTS	38,647.59	38,647.59	0.00	38,647.59	0.00	0.00	100.00%
Total Fund - 81 GIFT FUND 81	**$38,647.59**	**$38,647.59**	**$0.00**	**$38,647.59**	**$0.00**	**$0.00**	**100.00 %**
Total 2026-2027	**$55,090,194.39**	**$38,532,541.15**	**$27.00**	**$15,395,063.48**	**$23,137,477.67**	**$16,557,653.24**	**69.94 %**
Report Total	**$55,090,194.39**	**$38,532,541.15**	**$27.00**	**$15,395,063.48**	**$23,137,477.67**	**$16,557,653.24**	**69.94 %**

FY27 REVENUE BUDGET

Code	Source	2025-26 COLLECTED REVENUE	2026-27 PROJECTED REVENUE	2026-27 TOTAL REVENUE	2026-27 REVENUE COLLECTED PERCENTAGE
1000	**DISTRICT SOURCES OF REVENUE**				
1100	**Taxes Levied/Assessed**				
1110	Current Yr. Ad Valorem	$ 5,590,270.26	$ 6,042,965.95	$ 17,159.15	0.28%
1120	Prior Yr. Ad Valorem	$ 93,737.22		$ 43,638.43	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		$ 5,684,007.48	$ 6,042,965.95	$ 60,797.58	1.01%
1200	Tuition and Fees	$ 5,850.00		$ 120.00	0.00%
1300	Interest Earnings	$ 347,175.38		$ 162,263.53	0.00%
1400	Rental, Disposals and Commissions	$ 17,300.00		$ 1,900.00	0.00%
1500	Misc. Reimbursements	$ 33,319.96		$ 3,124.17	0.00%
1600	Other Local Sources of Revenue	$ 35,918.69		$ 15,318.39	0.00%
1700	Child Nutrition	$ 178,199.85	$ 169,289.86	$ 22,855.35	13.50%
1800	Athletics			$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		**$ 6,301,771.36**	**$ 6,212,255.81**	**$ 266,379.02**	**4.29%**
2000	**INTERMEDIATE SOURCES OF REVENUE**				
2100	County 4 Mill Tax	$ 870,874.82	$ 827,331.08	$ 7,800.05	0.94%
2200	County Mortgage Tax	$ 79,670.85	$ 75,687.31	$ 59,791.15	79.00%
2300	Resale of Property Fund	$ -		$ -	0.00%
2900	Other Intermediate Sources of Revenue	$ 199.90		$ -	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		**$ 950,745.57**	**$ 903,018.39**	**$ 67,591.20**	**7.49%**
3000	**STATE SOURCES OF REVENUE**				
3100	**State Dedicated Revenue**				
3110	Gross Production Tax	$ 424,146.19	$ 360,524.26	$ 143,051.92	39.68%
3120	Motor Vehicle Tax	$ 1,280,147.82	$ 1,152,133.04	$ 402,423.67	34.93%
3130	R.E.C. Tax	$ 206,174.90	$ 185,557.41	$ 78,724.14	42.43%
3140	State School Land Earnings	$ 566,609.34	$ 509,948.41	$ 180,437.14	35.38%
3150	Vehicle Tax Stamps	$ 847.03	$ 847.03	$ 124.37	14.68%
3160	Farm Implement			$ -	0.00%
3170	Trailers and Mobile Homes			$ -	0.00%
3190	Other Dedicated Revenue			$ -	0.00%
TOTAL STATE DEDICATED REVENUE		**$ 2,477,925.28**	**$ 2,209,010.15**	**$ 804,761.24**	**36.43%**
3200	**STATE AID - NONCATEGORICAL**				
3210	Foundation and Salary Incentive Aid	$ 14,160,038.04	$ 13,992,029.42	$ 3,777,847.94	27.00%
3211	State Paid Salary Adjustment			$ 16,635.86	0.00%
3220	Mid-Term Adjustment For Attendance			$ -	0.00%
3230	Teacher Consultant Stipend			$ -	0.00%
3240	Disaster Assistance			$ -	0.00%
3250	Flexible Benefit Allowance	$ 2,460,080.15	$ 2,456,527.80	$ 663,262.50	27.00%
TOTAL STATE AID - NONCATEGORICAL		**$ 16,620,118.19**	**$ 16,448,557.22**	**$ 4,457,746.30**	**27.10%**
3300	State Aid - Competitive Grants - Categorical	$ 36,030.78		$ -	0.00%
3400	State - Categorical	$ 493,417.91	$ 282,052.54	$ 214,119.03	75.91%
3500	Special Programs	$ -		$ -	0.00%
3600	Other State Sources of Revenue	$ 87,981.95		$ 38,998.04	0.00%
3700	Child Nutrition Programs	$ 18,208.00	$ 17,297.60	$ -	0.00%
3800	State Vocational Programs - Multi-Source	$ 87,640.00	$ 87,640.00	$ 19,160.00	21.86%
TOTAL STATE SOURCES OF REVENUE		**$19,821,322.11**	**$19,044,557.51**	**$ 5,534,784.61**	**29.06%**
4000	**FEDERAL SOURCES OF REVENUE**				
4100	Grants-In-Aid Direct from the Federal Government			$ -	0.00%
4200	Disadvantaged Students	$ 1,568,412.53		$ 393,795.00	0.00%
4300	Individuals with Disabilities	$ 594,379.96		$ 91,338.35	0.00%
4400	No Child Left Behind	$ 148,867.43		$ 3,086.66	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	$ -		$ -	0.00%
4700	Child Nutrition Programs	$ 1,767,642.32	$ 1,679,260.20	$ 429,387.42	25.57%
4800	Federal Vocational Education	$ 41,358.90		$ -	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		**$ 4,120,661.14**	**$ 1,679,260.20**	**$ 917,607.43**	**54.64%**
5000	**NON-REVENUE RECEIPTS**	**$ 10,274.94**		$ 4,875.74	
6000	**BALANCE SHEET ACCOUNTS**				
6100	**CASH ACCOUNTS**				
6110	Cash Forward	$ 7,198,820.95	$ 8,086,705.75	$ 8,086,705.75	
6130	Prior Year Lapsed Appropriations				
6140	Estopped Warrants by Statute				
TOTAL BALANCE SHEET ACCOUNTS		**$ 7,198,820.95**	**$ 8,086,705.75**	**$ 8,086,705.75**	
GRAND TOTAL		**$38,403,596.07**	**$35,925,797.66**	**$14,877,943.75**	**41.41%**

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	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	$6,042,965.95	$17,159.15	$6,025,806.80	$0.00	0.28%	$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	**$6,042,965.95**	**$17,159.15**	**$6,025,806.80**	**$0.00**	**0.28%**	**$0.00**
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	$0.00	$43,638.43	$0.00	$43,638.43	N/A	$5,574.46
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	**$0.00**	**$43,638.43**	**$0.00**	**$43,638.43**	**N/A**	**$5,574.46**
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	$0.00	$120.00	$0.00	$120.00	N/A	$0.00
Source - 1230 SUMMER SCHOOL TUITION Total	**$0.00**	**$120.00**	**$0.00**	**$120.00**	**N/A**	**$0.00**
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	$0.00	$162,033.19	$0.00	$162,033.19	N/A	$37,105.47
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$162,033.19**	**$0.00**	**$162,033.19**	**N/A**	**$37,105.47**
Source - 1350 INTEREST ON TAXES						
000 NONCATEGORICAL FUNDS	$0.00	$230.34	$0.00	$230.34	N/A	$33.12
Source - 1350 INTEREST ON TAXES Total	**$0.00**	**$230.34**	**$0.00**	**$230.34**	**N/A**	**$33.12**
Source - 1410 RENTAL OF SCHOOL FACILITIES						
000 NONCATEGORICAL FUNDS	$0.00	$400.00	$0.00	$400.00	N/A	$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES Total	**$0.00**	**$400.00**	**$0.00**	**$400.00**	**N/A**	**$0.00**
Source - 1440 SALES OF EQUIP, SERVICES & MATERIAL						
000 NONCATEGORICAL FUNDS	$0.00	$1,500.00	$0.00	$1,500.00	N/A	$1,500.00
Source - 1440 SALES OF EQUIP, SERVICES & MATERIAL Total	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**N/A**	**$1,500.00**
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	$0.00	$252.92	$0.00	$252.92	N/A	$150.00
058 CHROMEBOOK DAMAGES	$0.00	$2,749.75	$0.00	$2,749.75	N/A	$299.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	**$0.00**	**$3,002.67**	**$0.00**	**$3,002.67**	**N/A**	**$449.00**
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	$0.00	$121.50	$0.00	$121.50	N/A	$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	**$0.00**	**$121.50**	**$0.00**	**$121.50**	**N/A**	**$0.00**
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	$0.00	$4,700.00	$0.00	$4,700.00	N/A	$3,700.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	**$0.00**	**$4,700.00**	**$0.00**	**$4,700.00**	**N/A**	**$3,700.00**
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	$0.00	$127.00	$0.00	$127.00	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	**$0.00**	**$127.00**	**$0.00**	**$127.00**	**N/A**	**$0.00**
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	$0.00	$3,441.39	$0.00	$3,441.39	N/A	$707.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	**$0.00**	**$3,441.39**	**$0.00**	**$3,441.39**	**N/A**	**$707.00**
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	$0.00	$1,980.00	$0.00	$1,980.00	N/A	$0.00
055 WELLNESS CENTER (OLD YMCA)	$0.00	$5,070.00	$0.00	$5,070.00	N/A	$1,290.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	**$0.00**	**$7,050.00**	**$0.00**	**$7,050.00**	**N/A**	**$1,290.00**
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	$169,289.86	$101.05	$169,188.81	$0.00	0.06%	$47.75

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total	**$169,289.86**	**$101.05**	**$169,188.81**	**$0.00**	**0.06%**	**$47.75**
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	$0.00	$12,875.00	$0.00	$12,875.00	N/A	$7,685.00
Source - 1720 A LA CARTE OR CATERING REVENUE Total	**$0.00**	**$12,875.00**	**$0.00**	**$12,875.00**	**N/A**	**$7,685.00**
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	$0.00	$2,071.24	$0.00	$2,071.24	N/A	$1,753.59
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	**$0.00**	**$2,071.24**	**$0.00**	**$2,071.24**	**N/A**	**$1,753.59**
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE						
000 NONCATEGORICAL FUNDS	$0.00	$703.82	$0.00	$703.82	N/A	$0.00
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE Total	**$0.00**	**$703.82**	**$0.00**	**$703.82**	**N/A**	**$0.00**
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	$0.00	$7,104.24	$0.00	$7,104.24	N/A	$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	**$0.00**	**$7,104.24**	**$0.00**	**$7,104.24**	**N/A**	**$0.00**
Series - 1000 Total	**$6,212,255.81**	**$266,379.02**	**$6,194,995.61**	**$249,118.82**	**4.29%**	**$59,845.39**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	$827,331.08	$7,800.05	$819,531.03	$0.00	0.94%	$654.28
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	**$827,331.08**	**$7,800.05**	**$819,531.03**	**$0.00**	**0.94%**	**$654.28**
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	$75,687.31	$59,791.15	$15,896.16	$0.00	79.00%	$8,132.48
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	**$75,687.31**	**$59,791.15**	**$15,896.16**	**$0.00**	**79.00%**	**$8,132.48**
Series - 2000 Total	**$903,018.39**	**$67,591.20**	**$835,427.19**	**$0.00**	**7.49%**	**$8,786.76**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	$360,524.26	$143,051.92	$217,472.34	$0.00	39.68%	$30,929.45
Source - 3110 GROSS PRODUCTION TAX Total	**$360,524.26**	**$143,051.92**	**$217,472.34**	**$0.00**	**39.68%**	**$30,929.45**
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	$1,152,133.04	$402,423.67	$749,709.37	$0.00	34.93%	$130,449.33
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	**$1,152,133.04**	**$402,423.67**	**$749,709.37**	**$0.00**	**34.93%**	**$130,449.33**
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	$185,557.41	$78,724.14	$106,833.27	$0.00	42.43%	$23,028.09
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	**$185,557.41**	**$78,724.14**	**$106,833.27**	**$0.00**	**42.43%**	**$23,028.09**
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	$509,948.41	$180,437.14	$329,511.27	$0.00	35.38%	$46,720.31
Source - 3140 STATE SCHOOL LAND EARNINGS Total	**$509,948.41**	**$180,437.14**	**$329,511.27**	**$0.00**	**35.38%**	**$46,720.31**
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	$847.03	$124.37	$722.66	$0.00	14.68%	$52.73
Source - 3150 VEHICLE TAX STAMP Total	**$847.03**	**$124.37**	**$722.66**	**$0.00**	**14.68%**	**$52.73**
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	$13,992,029.42	$3,777,847.94	$10,214,181.48	$0.00	27.00%	$1,259,282.64
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	**$13,992,029.42**	**$3,777,847.94**	**$10,214,181.48**	**$0.00**	**27.00%**	**$1,259,282.64**
Source - 3211						
302 STATE PAID SALARY ADJUSTMENT	$0.00	$16,635.86	$0.00	$16,635.86	N/A	$0.00
Source - 3211 Total	**$0.00**	**$16,635.86**	**$0.00**	**$16,635.86**	**N/A**	**$0.00**
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	$2,456,527.80	$0.00	$2,456,527.80	$0.00	0.00%	$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	$0.00	$7,679.25	$0.00	$7,679.25	N/A	$2,559.75
332 ED FLEX BENEFIT SUPPORT IN LIEU	$0.00	$48,553.05	$0.00	$48,553.05	N/A	$16,184.35
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	$0.00	$387,124.92	$0.00	$387,124.92	N/A	$129,041.64
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	$0.00	$219,905.28	$0.00	$219,905.28	N/A	$73,301.76
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	**$2,456,527.80**	**$663,262.50**	**$2,456,527.80**	**$663,262.50**	**27.00%**	**$221,087.50**
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	$189,631.10	$189,631.10	$0.00	$0.00	100.00%	$0.00
Source - 3420 STATE TEXTBOOK Total	**$189,631.10**	**$189,631.10**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 SCHOOL RESOURCE OFFICER PROGRAM	$92,421.44	$8,317.93	$84,103.51	$0.00	9.00%	$8,317.93
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	**$92,421.44**	**$8,317.93**	**$84,103.51**	**$0.00**	**9.00%**	**$8,317.93**
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	$0.00	$16,170.00	$0.00	$16,170.00	N/A	$0.00
Source - 3440 DRIVER EDUCATION Total	**$0.00**	**$16,170.00**	**$0.00**	**$16,170.00**	**N/A**	**$0.00**
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
052 OPIOID ABATEMENT GRANT	$0.00	$37,500.00	$0.00	$37,500.00	N/A	$0.00
057 AERO EDUCATION GRANT	$0.00	$1,498.04	$0.00	$1,498.04	N/A	$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total	**$0.00**	**$38,998.04**	**$0.00**	**$38,998.04**	**N/A**	**$0.00**
Source - 3720 STATE MATCHING						
385 CHILD NUTRITION PROGRAM	$17,297.60	$0.00	$17,297.60	$0.00	0.00%	$0.00
Source - 3720 STATE MATCHING Total	**$17,297.60**	**$0.00**	**$17,297.60**	**$0.00**	**0.00%**	**$0.00**
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
411 COMPREHENSIVE SECONDARY PROGRAMS	$27,640.00	$4,160.00	$23,480.00	$0.00	15.05%	$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	**$27,640.00**	**$4,160.00**	**$23,480.00**	**$0.00**	**15.05%**	**$0.00**
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSSITANCE GRANTS	$60,000.00	$15,000.00	$45,000.00	$0.00	25.00%	$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	**$60,000.00**	**$15,000.00**	**$45,000.00**	**$0.00**	**25.00%**	**$0.00**
Series - 3000 Total	**$19,044,557.51**	**$5,534,784.61**	**$14,244,839.30**	**$735,066.40**	**29.06%**	**$1,719,867.98**
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$336,523.05	$0.00	$336,523.05	N/A	$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	**$0.00**	**$336,523.05**	**$0.00**	**$336,523.05**	**N/A**	**$0.00**
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$33,390.95	$0.00	$33,390.95	N/A	$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	**$0.00**	**$33,390.95**	**$0.00**	**$33,390.95**	**N/A**	**$0.00**
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$23,881.00	$0.00	$23,881.00	N/A	$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	**$0.00**	**$23,881.00**	**$0.00**	**$23,881.00**	**N/A**	**$0.00**
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$87,666.50	$0.00	$87,666.50	N/A	$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	**$0.00**	**$87,666.50**	**$0.00**	**$87,666.50**	**N/A**	**$0.00**
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$3,671.75	$0.00	$3,671.75	N/A	$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	**$0.00**	**$3,671.75**	**$0.00**	**$3,671.75**	**N/A**	**$0.00**
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	$0.00	$3,086.66	$0.00	$3,086.66	N/A	$0.00
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH Total	**$0.00**	**$3,086.66**	**$0.00**	**$3,086.66**	**N/A**	**$0.00**
Source - 4710 LUNCHES						
763 LUNCHES	$1,300,000.00	$292,984.00	$1,007,016.00	$0.00	22.54%	$172,109.04
Source - 4710 LUNCHES Total	**$1,300,000.00**	**$292,984.00**	**$1,007,016.00**	**$0.00**	**22.54%**	**$172,109.04**
Source - 4720 BREAKFASTS						
764 BREAKFASTS	$359,260.19	$88,155.58	$271,104.61	$0.00	24.54%	$55,013.96
Source - 4720 BREAKFASTS Total	**$359,260.19**	**$88,155.58**	**$271,104.61**	**$0.00**	**24.54%**	**$55,013.96**
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	$20,000.00	$48,247.84	$0.00	$28,247.84	241.24%	$0.00
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	**$20,000.00**	**$48,247.84**	**$0.00**	**$28,247.84**	**241.24%**	**$0.00**
Series - 4000 Total	**$1,679,260.19**	**$917,607.33**	**$1,278,120.61**	**$516,467.75**	**54.64%**	**$227,123.00**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	$0.00	$4,150.00	$0.00	$4,150.00	N/A	$1,160.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	**$0.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**N/A**	**$1,160.00**
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	$0.00	$725.74	$0.00	$725.74	N/A	$725.74
Source - 5600 CORRECTING ENTRY Total	**$0.00**	**$725.74**	**$0.00**	**$725.74**	**N/A**	**$725.74**
Series - 5000 Total	**$0.00**	**$4,875.74**	**$0.00**	**$4,875.74**	**N/A**	**$1,885.74**
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	$0.00	$8,086,705.75	$0.00	$8,086,705.75	N/A	$0.00
Source - 6110 CASH FORWARD Total	**$0.00**	**$8,086,705.75**	**$0.00**	**$8,086,705.75**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$8,086,705.75**	**$0.00**	**$8,086,705.75**	**N/A**	**$0.00**
Fund - 11 GENERAL FUND Total	**$27,839,091.90**	**$14,877,943.65**	**$22,553,382.71**	**$9,592,234.46**	**53.44%**	**$2,017,508.87**
Fund - 21 BUILDING FUND 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	$0.00	$2,449.26	$0.00	$2,449.26	N/A	$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	**$0.00**	**$2,449.26**	**$0.00**	**$2,449.26**	**N/A**	**$0.00**
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	$0.00	$6,228.85	$0.00	$6,228.85	N/A	$795.68
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	**$0.00**	**$6,228.85**	**$0.00**	**$6,228.85**	**N/A**	**$795.68**
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NONCATEGORICAL FUNDS	$0.00	$711,189.00	$0.00	$711,189.00	N/A	$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	**$0.00**	**$711,189.00**	**$0.00**	**$711,189.00**	**N/A**	**$0.00**
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	$0.00	$109,347.25	$0.00	$109,347.25	N/A	$0.00
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$109,347.25**	**$0.00**	**$109,347.25**	**N/A**	**$0.00**
Series - 1000 Total	**$0.00**	**$829,214.36**	**$0.00**	**$829,214.36**	**N/A**	**$795.68**

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	$0.00	$11,308,175.66	$0.00	$11,308,175.66	N/A	$0.00
Source - 6110 CASH FORWARD Total	**$0.00**	**$11,308,175.66**	**$0.00**	**$11,308,175.66**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$11,308,175.66**	**$0.00**	**$11,308,175.66**	**N/A**	**$0.00**
Fund - 21 BUILDING FUND 21 Total	**$0.00**	**$12,137,390.02**	**$0.00**	**$12,137,390.02**	**N/A**	**$795.68**
Fund - 33 BOND FUND SERIES 2024 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	$0.00	$14,110.57	$0.00	$14,110.57	N/A	$3,484.40
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$14,110.57**	**$0.00**	**$14,110.57**	**N/A**	**$3,484.40**
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	$0.00	$6,499.00	$0.00	$6,499.00	N/A	$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	**$0.00**	**$6,499.00**	**$0.00**	**$6,499.00**	**N/A**	**$0.00**
Series - 1000 Total	**$0.00**	**$20,609.57**	**$0.00**	**$20,609.57**	**N/A**	**$3,484.40**
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	$0.00	$1,047.61	$0.00	$1,047.61	N/A	$0.00
Source - 5111 PREMIUM ON BONDS SOLD Total	**$0.00**	**$1,047.61**	**$0.00**	**$1,047.61**	**N/A**	**$0.00**
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	$0.00	$1,313,200.00	$0.00	$1,313,200.00	N/A	$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	**$0.00**	**$1,313,200.00**	**$0.00**	**$1,313,200.00**	**N/A**	**$0.00**
Series - 5000 Total	**$0.00**	**$1,314,247.61**	**$0.00**	**$1,314,247.61**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	$0.00	$783,941.19	$0.00	$783,941.19	N/A	$0.00
Source - 6110 CASH FORWARD Total	**$0.00**	**$783,941.19**	**$0.00**	**$783,941.19**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$783,941.19**	**$0.00**	**$783,941.19**	**N/A**	**$0.00**
Fund - 33 BOND FUND SERIES 2024 33 Total	**$0.00**	**$2,118,798.37**	**$0.00**	**$2,118,798.37**	**N/A**	**$3,484.40**
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	$0.00	$12,466.34	$0.00	$12,466.34	N/A	$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	**$0.00**	**$12,466.34**	**$0.00**	**$12,466.34**	**N/A**	**$0.00**
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	$0.00	$30,227.22	$0.00	$30,227.22	N/A	$4,045.24
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	**$0.00**	**$30,227.22**	**$0.00**	**$30,227.22**	**N/A**	**$4,045.24**
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	$0.00	$48,677.03	$0.00	$48,677.03	N/A	$8,464.95
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$48,677.03**	**$0.00**	**$48,677.03**	**N/A**	**$8,464.95**
Series - 1000 Total	**$0.00**	**$91,370.59**	**$0.00**	**$91,370.59**	**N/A**	**$12,510.19**
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	$0.00	$3,215,260.34	$0.00	$3,215,260.34	N/A	$0.00
Source - 6110 CASH FORWARD Total	**$0.00**	**$3,215,260.34**	**$0.00**	**$3,215,260.34**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$3,215,260.34**	**$0.00**	**$3,215,260.34**	**N/A**	**$0.00**
Fund - 41 SINKING FUND 41 Total	**$0.00**	**$3,306,630.93**	**$0.00**	**$3,306,630.93**	**N/A**	**$12,510.19**
Fund - 81 GIFT FUND 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	$0.00	$287.62	$0.00	$287.62	N/A	$0.00
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$287.62**	**$0.00**	**$287.62**	**N/A**	**$0.00**
Series - 1000 Total	**$0.00**	**$287.62**	**$0.00**	**$287.62**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	$0.00	$38,359.97	$0.00	$38,359.97	N/A	$0.00
Source - 6110 CASH FORWARD Total	**$0.00**	**$38,359.97**	**$0.00**	**$38,359.97**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$38,359.97**	**$0.00**	**$38,359.97**	**N/A**	**$0.00**
Fund - 81 GIFT FUND 81 Total	**$0.00**	**$38,647.59**	**$0.00**	**$38,647.59**	**N/A**	**$0.00**
Report Total	**$27,839,091.90**	**$32,479,410.56**	**$22,553,382.71**	**$27,193,701.37**	**116.67%**	**$2,034,299.14**

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2026-2027, Funds: 11-59, 81, As Of Date: 10/31/2026, Account Types: AC

Cash By Account and Fund

AC	0090	EQUITY BANK - GENERAL FUND			
	2026	11 GENERAL FUND			$132,878.01
	2026	21 BUILDING FUND 21			$0.00
	2026	32 BOND FUND 32			$0.00
	2026	41 SINKING FUND 41			$0.00
	2027	11 GENERAL FUND			$610,867.37
	2027	21 BUILDING FUND 21			$2,632,942.82
	2027	41 SINKING FUND 41			$1,205,430.93
			Total AC	0090	$4,582,119.13
AC	2071	EQUITY BANK - BOND FUND			
	2026	32 BOND FUND 32			$0.00
	2026	33 BOND FUND SERIES 2024 33			$0.00
	2027	33 BOND FUND SERIES 2024 33			$1,269,841.39
			Total AC	2071	$1,269,841.39
AC	3055	EQUITY BANK - GIFTS FUND			
	2026	81 GIFT FUND 81			$0.00
	2027	81 GIFT FUND 81			$0.00
			Total AC	3055	$0.00
					$5,851,960.52

Cash By Fund

2026	11	GENERAL FUND	$132,878.01
2026	21	BUILDING FUND 21	$0.00
2026	32	BOND FUND 32	$0.00
2026	33	BOND FUND SERIES 2024 33	$0.00
2026	41	SINKING FUND 41	$0.00
2026	81	GIFT FUND 81	$0.00
2027	11	GENERAL FUND	$610,867.37
2027	21	BUILDING FUND 21	$2,632,942.82
2027	33	BOND FUND SERIES 2024 33	$1,269,841.39
2027	41	SINKING FUND 41	$1,205,430.93
2027	81	GIFT FUND 81	$0.00
			$5,851,960.52

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2026 - 6/30/2027, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0100 ANCHOR D BANK CD - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030-100	ANCHOR D BANK CD - GENERAL	2/4/2026	11/4/2026		$1,000,000.00	3.450	$1,000,000.00
						Total 109030-100	**$1,000,000.00**
						Total AI 0100 ANCHOR D BANK CD - GENERAL	**$1,000,000.00**

Account: AI 0634 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000634	PFB CD - GENERAL FUND	8/20/2026	11/17/2026		$1,000,000.00	3.490	$1,000,000.00
						Total 1000634	**$1,000,000.00**
						Total AI 0634 PFB CD - GENERAL FUND	**$1,000,000.00**

Account: AI 6419 EQUITY BANK CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
9696006419	EQUITY BANK CD - GENERAL FUND	10/15/2026	1/12/2027		$2,000,000.00	3.870	$2,000,000.00
						Total 9696006419	**$2,000,000.00**
						Total AI 6419 EQUITY BANK CD - GENERAL FUND	**$2,000,000.00**

Account: AI 7313 PFB CDARS - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033807313	PFB CDARS - GENERAL FUND	8/27/2026	2/25/2027		$500,000.00	3.600	$500,000.00
						Total 1033807313	**$500,000.00**
						Total AI 7313 PFB CDARS - GENERAL FUND	**$500,000.00**

Account: AI 7941 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557941	PFB CD - GENERAL FUND	1/15/2026	1/14/2027		$1,000,000.00	3.700	$1,000,000.00
						Total 1032557941	**$1,000,000.00**
						Total AI 7941 PFB CD - GENERAL FUND	**$1,000,000.00**
						Total Fund 11	**$5,500,000.00**

Fund: 21

Account: AI 0002 PFB CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000357	PFB CD - BUILDING FUND	8/20/2026	11/17/2026		$1,000,000.00	3.490	$1,000,000.00
						Total 1000357	**$1,000,000.00**
						Total AI 0002 PFB CD - BUILDING FUND	**$1,000,000.00**

Account: AI 0165 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033800165	EQUITY BANK CDARS - BUILDING	8/20/2026	11/19/2026		$1,500,000.00	3.600	$1,500,000.00
						Total 1033800165	**$1,500,000.00**
						Total AI 0165 EQUITY BANK CDARS - BUILDING	**$1,500,000.00**

Account: AI 4794 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033594794	EQUITY BANK CDARS - BUILDING	7/16/2026	1/14/2027		$1,000,000.00	3.600	$1,000,000.00
						Total 1033594794	**$1,000,000.00**
						Total AI 4794 EQUITY BANK CDARS - BUILDING	**$1,000,000.00**

Account: AI 7329 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033637329	EQUITY BANK CDARS - BUILDING	7/23/2026	1/21/2027		$1,000,000.00	3.620	$1,000,000.00
						Total 1033637329	**$1,000,000.00**

Investment Ledger

Options: Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2026 - 6/30/2027, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

					Total AI 7329 EQUITY BANK CDARS - BUILDING		**$1,000,000.00**
Account:	AI 7879 PFB CD - BUILDING FUND						
Inv No	**Description**	**Purchased**	**Maturity**	**Liquidated**	**Purchase Amount**	**Rate**	**Balance**
1032557879	PFB CD - BUILDING FUND	1/15/2026	1/14/2027		$1,000,000.00	3.700	$1,000,000.00
					Total 1032557879		**$1,000,000.00**
					Total AI 7879 PFB CD - BUILDING FUND		**$1,000,000.00**
Account:	AI 8157 PFB CDARS - BUILDING FUND						
Inv No	**Description**	**Purchased**	**Maturity**	**Liquidated**	**Purchase Amount**	**Rate**	**Balance**
1033568157	PFB CDARS - BUILDING FUND	7/16/2026	1/14/2027		$1,000,000.00	3.550	$1,000,000.00
					Total 1033568157		**$1,000,000.00**
					Total AI 8157 PFB CDARS - BUILDING FUND		**$1,000,000.00**
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	2/9/2027		$500,000.00	3.550	$524,895.19
					Total 109030		**$524,895.19**
					Total AI 9030 ANCHOR D BANK - BUILDING FUND CD		**$524,895.19**
					Total Fund 21		**$7,024,895.19**
					Total All Funds		**$12,524,895.19**

GUYMON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ADMISSIONS ACCOUNT	$8,180.90	$58,484.02	$0.00	$7,767.16	$58,897.76	$873.86	$58,023.90
803 HS ACADEMIC BOWL	$654.06	$0.00	$0.00	$0.00	$654.06	$0.00	$654.06
804 BPA	$9,829.04	$9,136.50	$0.00	$1,458.60	$17,506.94	$8,039.50	$9,467.44
805 JR HIGH ART	$1,153.04	$168.00	$0.00	$0.00	$1,321.04	$75.00	$1,246.04
806 HIGH SCHOOL ART	$5,759.57	$0.00	$0.00	$285.18	$5,474.39	$769.82	$4,704.57
807 AP TESTING	$2,303.50	$1,132.00	$0.00	$0.00	$3,435.50	$215.00	$3,220.50
808 CARRIER/HOMER LONG	$12,245.93	$4,812.19	$0.00	$1,595.09	$15,463.03	$4,036.92	$11,426.11
809 ACADEMY	$6,588.86	$314.00	$0.00	$2,447.57	$4,455.29	$295.27	$4,160.02
810 HS ART CLUB	$1,804.44	$1,676.00	$0.00	$37.17	$3,443.27	$0.00	$3,443.27
811 FOOTBALL	$5,179.91	$800.00	$0.00	$568.21	$5,411.70	$1,983.30	$3,428.40
812 GOLF - BOYS	$7,696.28	$0.00	$0.00	$0.00	$7,696.28	$0.00	$7,696.28
813 CROSS COUNTRY	$22,137.90	$1,175.00	$0.00	$10,705.05	$12,607.85	$5,771.62	$6,836.23
814 GIRLS BASKETBALL	$7,195.78	$362.50	$0.00	$205.00	$7,353.28	$300.00	$7,053.28
815 BOYS BASKETBALL	$1,125.61	$362.50	$0.00	$0.00	$1,488.11	$114.48	$1,373.63
816 SOFTBALL FAST PITCH	$9,308.91	$0.00	$0.00	$1,019.25	$8,289.66	$691.01	$7,598.65
817 BASEBALL	$1,350.29	$1,289.00	$0.00	$0.00	$2,639.29	$2,165.00	$474.29
818 TRACK	$1,970.32	$0.00	$0.00	$0.00	$1,970.32	$167.22	$1,803.10
819 GIRLS SOCCER	$4,154.14	$0.00	$0.00	$0.00	$4,154.14	$0.00	$4,154.14
821 HS SUNSHINE COMMITTEE	$1,216.28	$0.00	$0.00	$186.59	$1,029.69	$35.41	$994.28
822 BAND	$12,179.47	$22,960.25	$0.00	$22,191.23	$12,948.49	$2,359.97	$10,588.52
823 VOLLEYBALL (HS/JR HIGH)	$13,028.52	$477.00	$0.00	$3,759.31	$9,746.21	$423.34	$9,322.87
824 ALUMNI COURT	$5,616.57	$0.00	$0.00	$240.00	$5,376.57	$460.00	$4,916.57
825 CAUGHT YA	$2,678.73	$210.00	$0.00	$0.00	$2,888.73	$0.00	$2,888.73
826 ACADEMICS TEAM JR HIGH	$4.13	$0.00	$0.00	$0.00	$4.13	$0.00	$4.13
827 JH ESPORTS	$308.70	$0.00	$0.00	$0.00	$308.70	$0.00	$308.70
829 BOYS SOCCER	$641.23	$0.00	$0.00	$0.00	$641.23	$0.00	$641.23
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	$2,426.99	$0.00	$0.00	$0.00	$2,426.99	$0.00	$2,426.99
834 COMPUTER/SENIOR VIDEO	$26.69	$0.00	$0.00	$0.00	$26.69	$0.00	$26.69
835 JR HIGH CHEERLEADERS	$2,654.85	$0.00	$0.00	$0.00	$2,654.85	$0.00	$2,654.85
836 HS CHEERLEADERS	$9,215.28	$12,961.00	$0.00	$5,276.87	$16,899.41	$1,920.00	$14,979.41
837 ROTARY INTERACT CLUB OF GUYMON	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
838 FCA JUNIOR HIGH	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
844 CLASS OF 2026	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
845 CLASS OF 2027	$7,360.28	$0.00	$0.00	$0.00	$7,360.28	$2,500.00	$4,860.28
846 CLASS OF 2028	$11,425.59	$7,910.80	$0.00	$6,333.46	$13,002.93	$1,994.32	$11,008.61
847 GRADUATED CLASSES FUND	$1,216.91	$0.00	$0.00	$250.48	$966.43	$966.43	$0.00
848 HS PRINCIPAL FUND	$14,726.23	$199.75	$0.00	$52.00	$14,873.98	$541.00	$14,332.98
849 HS CERAMICS	$3,188.53	$120.00	$0.00	$0.00	$3,308.53	$0.00	$3,308.53
850 HS ESPORTS	$1,801.75	$0.00	$0.00	$0.00	$1,801.75	$0.00	$1,801.75
851 DEBATE CLUB	$1,826.30	$0.00	$0.00	$105.00	$1,721.30	$50.00	$1,671.30
852 DANCE TEAM	$9,892.55	$0.00	$0.00	$4,710.49	$5,182.06	$325.00	$4,857.06
854 ELEMENTARY YEARBOOK	$4,734.71	$0.00	$0.00	$0.00	$4,734.71	$0.00	$4,734.71
855 NORTH PARK ELEMENTARY	$39,990.49	$17,982.00	$0.00	$2,596.14	$55,376.35	$16,426.00	$38,950.35
856 LIBRARY (NORTH PARK)	$3,104.64	$831.98	$0.00	$692.36	$3,244.26	$90.54	$3,153.72
857 FCA, HIGH SCHOOL	$19.84	$0.00	$0.00	$0.00	$19.84	$0.00	$19.84
858 FFA	$21,965.06	$8,881.25	$0.00	$15,791.04	$15,055.27	$4,128.96	$10,926.31
859 FFA FARM ACCOUNT	$25,838.00	$600.00	$0.00	$0.00	$26,438.00	$0.00	$26,438.00
862 FCCLA, HIGH SCHOOL	$5,037.75	$888.37	$0.00	$1,015.48	$4,910.64	$1,205.05	$3,705.59
863 INSTRUCTIONAL COACHES	$734.14	$0.00	$0.00	$0.00	$734.14	$200.00	$534.14
864 FIVE STATE HONOR BAND	$9,099.16	$0.00	$0.00	$54.99	$9,044.17	$1,161.01	$7,883.16
865 FRENCH CLUB	$3,174.49	$0.00	$0.00	$0.00	$3,174.49	$0.00	$3,174.49
866 HALO, JR HIGH	$3,204.82	$0.00	$0.00	$0.00	$3,204.82	$0.00	$3,204.82
867 HALO, HIGH SCHOOL	$2,507.03	$400.00	$0.00	$1,308.47	$1,598.56	$327.53	$1,271.03
870 JH GEEK SQUAD	$58.09	$0.00	$0.00	$0.00	$58.09	$0.00	$58.09
871 JR HIGH FACULTY-SUNSHINE	$568.89	$115.00	$0.00	$111.47	$572.42	$188.53	$383.89

GUYMON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 JR HIGH	$4,123.65	$504.00	$0.00	$1,310.86	$3,316.79	$1,234.87	$2,081.92
873 LIBRARY (PRAIRIE)	$9,245.80	$560.00	$0.00	$782.75	$9,023.05	$44.85	$8,978.20
874 LIBRARY (JR HIGH)	$1,883.68	$0.00	$0.00	$0.00	$1,883.68	$299.00	$1,584.68
875 LIBRARY (HIGH SCHOOL)	$1,248.63	$53.66	$0.00	$0.00	$1,302.29	$0.00	$1,302.29
877 LIBRARY (ACADEMY, HOMER LONG)	$7,326.70	$277.55	$0.00	$0.00	$7,604.25	$0.00	$7,604.25
881 NJHS	$4,204.73	$0.00	$0.00	$128.47	$4,076.26	$200.00	$3,876.26
882 NHS HIGH SCHOOL	$1,074.97	$310.00	$0.00	$425.62	$959.35	$290.00	$669.35
884 ALTERNATIVE SCHOOL	$1,278.35	$0.00	$0.00	$0.00	$1,278.35	$103.22	$1,175.13
885 FOLKLORICA, HIGH SCHOOL	$2,151.30	$0.00	$0.00	$0.00	$2,151.30	$0.00	$2,151.30
886 HS YEARBOOK	$421.73	$395.00	$0.00	$0.00	$816.73	$0.00	$816.73
887 SWIM	$6,481.16	$5,259.00	$0.00	$1,650.93	$10,089.23	$2,600.00	$7,489.23
888 HS ROBOTICS CLUB	$1,679.56	$0.00	$0.00	$0.00	$1,679.56	$0.00	$1,679.56
889 TECH EDUCATION	$1,704.90	$0.00	$0.00	$0.00	$1,704.90	$0.00	$1,704.90
890 AUTO MECHANICS	$280.49	$0.00	$0.00	$0.00	$280.49	$0.00	$280.49
891 PRAIRIE	$8,951.63	$5,745.21	$0.00	$4,242.48	$10,454.36	$4,737.99	$5,716.37
892 EDUCATORS RISING	$490.00	$75.00	$0.00	$76.92	$488.08	$200.00	$288.08
894 NORTH PARK SPECIAL EDUCATION	$949.40	$0.00	$0.00	$0.00	$949.40	$0.00	$949.40
895 STUCO, JR HIGH	$2,869.67	$339.00	$0.00	$357.50	$2,851.17	$0.00	$2,851.17
896 STUCO, HIGH SCHOOL	$13,182.74	$0.00	$0.00	$480.59	$12,702.15	$0.00	$12,702.15
899 HS COUNSELORS	$1,465.59	$0.00	$0.00	$0.00	$1,465.59	$0.00	$1,465.59
901 CARING FOR TIGERS	$8,429.30	$0.00	$0.00	$397.84	$8,031.46	$0.00	$8,031.46
905 STRENGTH & CONDITIONING	$2,155.20	$0.00	$0.00	$0.00	$2,155.20	$0.00	$2,155.20
906 YEARBOOK, JR HIGH	$3,407.96	$1,360.00	$0.00	$0.00	$4,767.96	$3,100.00	$1,667.96
908 TIGER TALES - FILL THE BUS	$702.76	$0.00	$0.00	$0.00	$702.76	$0.00	$702.76
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	$3,719.75	$0.00	$0.00	$0.00	$3,719.75	$0.00	$3,719.75
922 BAND SPECIAL-TRIP ALLOCATIONS	$3,388.00	$2,825.00	$0.00	$6,212.00	$1.00	$0.00	$1.00
997 CRIMESTOPPERS	$1,687.67	$0.00	$0.00	$0.00	$1,687.67	$0.00	$1,687.67
998 SUPERINTENDENTS	$7,466.39	$435.21	$0.00	$392.61	$7,508.99	$858.48	$6,650.51
Total	**$437,565.87**	**$172,387.74**	**$0.00**	**$107,222.23**	**$502,731.38**	**$74,469.50**	**$428,261.88**

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 428 - 498, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	428	10/09/2026	1047	ECKROAT SEED CO	RYEGRASS SEED FOR BASEBALL FIELD	1,114.00
11	429	10/09/2026	60876	OSAC	LEADERSHIP TRAININGS	2,000.00
11	430	10/09/2026	600	SCHOOL SPECIALTY LLC	NASCO PRINT FISH - ART GRANT SUPPLIES	224.00
11	431	10/09/2026	364	MUSTANG CHURCH OF THE NAZARENE	FACILITY RENTAL FEE- XC BUDGET	150.00
11	432	10/10/2026	3269	EDUCATE AMERICA LLC	ONSITE MODELING	30,000.00
11	433	10/13/2026	1392	OKLAHOMA SCHOLASTIC ESPORTS	ESPORTS LEAGUE FEES- ESPORTS BUDGET	150.00
11	434	10/13/2026	389	PENDERS MUSIC CO.	CIRCLE OF STATE MUSIC- CHOIR BUDGET	275.00
11	435	10/13/2026	123	NMT REPAIRS	ENGINE REBUILD FOR 197	9,500.00
11	436	10/13/2026	31	CCOSA	EXECUTIVE FINANCE COACHING - MELISSA WATSON	3,600.00
11	437	10/13/2026	1047	ECKROAT SEED CO	SOFTBALL FIELD GRASS SEED	190.00
11	438	10/13/2026	88140	ARVEST PURCHASING CARD	HOLIDAY INN- ROOMS FOR REGIONALS- SOFTBALL BUDGET	1,112.00
11	439	10/13/2026	3307	YURI MORALES	WINDSHIELD REPAIRS FROM MOWER	241.89
11	440	10/13/2026	123	NMT REPAIRS	AC REPAIR TIGER 4	1,243.70
11	441	10/13/2026	123	NMT REPAIRS	AC REPAIR TIGER 4	4,442.97
11	442	10/13/2026	123	NMT REPAIRS	ALTERNATOR, AC, FILTER ON BUS 333	5,772.78
11	443	10/13/2026	123	NMT REPAIRS	REPAIRS MAINTENANCE VAN UNIT 2	925.50
11	444	10/13/2026	123	NMT REPAIRS	REFRIGERANT AC REPAIRS ON T1	2,615.44
11	445	10/13/2026	60854	VISTA HIGHER LEARNING	ONLINE ACCESS FOR SPANISH	5,693.75
11	446	10/14/2026	12	AMAZON CAPITAL SERVICES	WATER FILTERS FOR DISTRICT	1,200.00
11	447	10/14/2026	12	AMAZON CAPITAL SERVICES	BINS, TAPE & BOOK- PRAIRIE LIBRARY BUDGET	301.96
11	448	10/14/2026	3305	UNIFIRST	FIRST AID KIT FOR MAINTENANCE	500.00
11	449	10/14/2026	996	OCI	NO RE-ENTRY SIGNS FOR STADIUM	231.50
11	450	10/14/2026	60965	TIGER TOWING & RECOVERY LLC	BASEBALL CONCESSION STAND RELOCATION	800.00
11	451	10/17/2026	88140	ARVEST PURCHASING CARD	SURVEY MONKEY SUBSCRIPTION	468.00
11	452	10/19/2026	1403	FAIRFIELD INN AND SUITES-YUKON	LODGING FOR REGIONALS- XC BUDGET	623.27
11	453	10/19/2026	88140	ARVEST PURCHASING CARD	HAMPTON INN WOODWARD- LIVESTOCK STOCK SHOW- 412 AG	400.00
11	454	10/19/2026	60748	FAIRFIELD INN & SUITES OKC NW	LODGING FOR RFP CONF.	726.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 428 - 498, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	455	10/19/2026	88140	ARVEST PURCHASING CARD	USPS- POSTAGE BLANKET	800.00
11	456	10/20/2026	60751	GYMCO	GYM FLOOR CLEANING- ANNUAL	10,705.00
11	457	10/20/2026	379	OKMEA	REGISTRATION FOR CTSWS - CHOIR BUDGET	270.00
11	458	10/20/2026	60	FOLLETT CONTENT SOLUTIONS, LLC	HARDCOVER BOOKS- NP LIBRARY BUDGET	2,517.14
11	459	10/20/2026	12	AMAZON CAPITAL SERVICES	BOOK REPAIR SUPPLIES- NP LIBRARY BUDGET	80.97
11	461	10/20/2026	3087	SMART TAG	SMART TAG SUPPLIES-TRANSPORTATION	415.40
11	462	10/20/2026	494	OKLAHOMA SCHOOLS INSURANCE GROUP	PREMIUM INCREASE FROM INCREASING FLOATER LIMITS	73.00
11	463	10/20/2026	170	SPARKS ELECTRIC INC.	ELECTRICAL -BASEBALL CONCESSION TRAILER	4,987.11
11	465	10/21/2026	944	WESTERN LAWN	WALL REPAIR- HS (WILL BE REIMBURSED BY VITEL)	240.00
11	466	10/21/2026	114	MIDWEST SPORTING GOODS	UNIFORMS & EQUIPMENT - BOYS BASKETBALL BUDGET	3,904.00
11	467	10/21/2026	70	GUYMON GLASS	DOOR HINGES	592.00
11	468	10/21/2026	70	GUYMON GLASS	THRESHOLDS	210.00
11	469	10/21/2026	3027	J&R CONSTRUCTORS GROUP, LLC	INFIELD DIRT MIX FOR SOFTBALL FIELD	540.00
11	470	10/21/2026	3245	STEVES ELECTRIC SERVICE LLC	ELECTRICAL SERVICE - GREENHOUSE LOWER CONTROL	640.00
11	471	10/23/2026	170	SPARKS ELECTRIC INC.	ELECTRICAL SVS -POWER NEW CAR LIFT	990.52
11	473	10/23/2026	88140	ARVEST PURCHASING CARD	EMERGENCY TIRE REPAIR	602.07
11	474	10/23/2026	88140	ARVEST PURCHASING CARD	BEST WESTERN -DISTRICT STAR EVENT -412 FACS FUNDS	300.00
11	475	10/27/2026	12	AMAZON CAPITAL SERVICES	PRINTING SUPPLIES FOR POSTER PROJECT-STACI BAIN	770.19
11	476	10/27/2026	12	AMAZON CAPITAL SERVICES	KITCHEN SUPPLIES - CN FUNDS	2,000.00
11	477	10/27/2026	201	WESTERN EQUIPMENT	REPAIRS ON SHREDDER ON MOWER	2,058.56
11	478	10/27/2026	89	J.W. PEPPER & SON, INC.	WINTER MUSIC- CHOIR BUDGET	550.00
11	479	10/27/2026	143	PERMA-BOUND	FALL 2026 BOOK ORDER- HS LIBRARY	1,163.00
11	480	10/28/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES-PER M WATSON	600.00
11	481	10/29/2026	3087	SMART TAG	SMART TAG SUPPLIES-TRANSPORTATION	3,027.49
11	482	10/29/2026	60969	SPORTSFIELD SPECIALTIES INC	LONG JUMP BOARD SYSTEM-LONG JUMP PITS	3,276.00

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 428 - 498, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	483	10/30/2026	60968	ALLEN, TY	TREADMILL FOR STUDENT ANIMALS- 412 FUNDS AG	4,250.00
11	484	10/30/2026	3310	HAGER BROTHERS TRUCKING INC	STORAGE TRAILERS - GRADUATION CHAIRS & EXTRA TURF	11,600.00
11	485	10/30/2026	88140	ARVEST PURCHASING CARD	WALMART - CULINARY SUPPLIES- 412 FUNDS FACS	500.00
11	486	10/30/2026	12	AMAZON CAPITAL SERVICES	DISTRICT NURSE SUPPLIES	998.23
11	487	10/30/2026	3057	T & T ELECTRICAL LLC	ELECTRICAL WORK - MAINT SHOP	12,500.00
11	489	11/02/2026	542	MARK'S PLUMBING PARTS	MAINTENANCE BLANKET FOR REMAINDER OF FY	3,000.00
11	490	11/03/2026	590	INTERNAL MEDICINE CLINIC	BUS DRIVER PHYSICALS	2,000.00
11	491	11/04/2026	303	GUYMON DAILY HERALD	ADVERTISING SERVICE -BLANKET	500.00
11	492	11/04/2026	630	S & S SERVICES LLC	GREASE TRAP CLEANING - BLANKET	10,000.00
11	493	11/04/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES- SPED PRAIRIE	315.75
11	494	11/04/2026	843	SC SHOW SUPPLIES	SHOW SUPPLIES- 412 AG FUNDS	1,500.00
11	495	11/04/2026	60721	HYATT REGENCY TULSA DOWNTOWN	ADVISOR LODGING STATE CONVENTION- 412 AG FUNDS	2,000.00
11	496	11/04/2026	60721	HYATT REGENCY TULSA DOWNTOWN	STUDENT LODGING STATE CONVENTION- AG BUDGET	3,250.00
11	497	11/04/2026	3169	SOUTHERN NAZARENE UNIVERSITY	ENTRY FEES- SPEECH BUDGET	254.00
11	498	11/04/2026	12	AMAZON CAPITAL SERVICES	ART IPAD COVERS	527.76
					Non-Payroll Total:	**$169,009.95**

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 28 - 33, Fund(s): BUILDING FUND 21, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	28	10/01/2026	3308	NORTHWEST GLASS	INSTALLATION OF DOOR - WELLNESS CENTER	2,496.00
21	30	10/19/2026	3309	WILLIS PAINTING, LLC	TAPE, BED & TEXTURE/POOL DEMO @ WELLNESS CENTER	5,900.00
21	31	10/26/2026	11026	MCMICHAELS PLUMBING	SEPTIC TANK REPAIR AT THE LOWER FIELDHOUSE	4,680.00
21	32	10/26/2026	29	BYERS PAINTING LLC	CLEAR COAT MATERIALS FOR PRAIRIE (NO LABOR)	2,000.00
21	33	10/26/2026	152	AUTOMATIC RAIN LLC	DRAIN FOR HS SOUTH ENTRANCE	17,000.00
					Non-Payroll Total:	**$32,076.00**

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 28 - 28, Fund(s): BOND FUND SERIES 2024 33, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	28	10/23/2026	1046	BYTE SPEED	ADMIN/COUNS/DIR/INSTCOACH LAP TOPS	62,500.00
					Non-Payroll Total:	**$62,500.00**

GUYMON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 2 - 3, Fund(s): SINKING FUND 41, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	2	09/22/2026	673	UMB BANK N.A.	SERIES 2024 BOND SEMI-ANNUAL PMT (INTEREST ONLY)	29,750.00
41	3	09/22/2026	673	UMB BANK N.A.	SERIES 2025 SEMI ANNUAL BOND PMT (INTEREST ONLY)	43,750.00
					Non-Payroll Total:	**$73,500.00**

Guymon Public Schools

Board of Education Regular Meeting

Monday, October 12, 2026 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

Ms Mitzi Dain:	Present
Andy Espericueta:	Present
Ms Carla Hernandez:	Present
Mrs. Elvia Hernandez:	Present
Luis Romero:	Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- CHH Construction Update
- Literacy Update
- Strategic Plan Update
- SQ 847

Superintendent Watson gave a construction update on Charity Headrick Hitch Elementary. She stated that we ran into a small hiccup last week when an entire wing of cabinets arrived but were the wrong color. We are unsure how long this will take to get corrected and if it will affect the timeline. She also noted that they will be meeting with the playground team and the contractors to better utilize the space and go over some drainage concerns.
Next, Superintendent Watson informed the board members that we have already seen significant improvements in reading and math. This has been a big initiative this year and the teachers and principals have been working really hard to get this implemented.
Lastly, Superintendent Watson talked to the board members about State Question 847 which will be on the November ballot.

3. **FINANCIALS**
Motion to approval the financial reports Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea

Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

3.A. Approval of Budget Reports for September 2026

3.B. Approval of Treasurer's Report for September 2026

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 2027
1. General Fund: $391,466.36	PO #345-427
2. Building Fund: $434,494.22	PO #22-27
3. Bond Fund (33): $416,995.21	PO #20-27

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 Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

4.A. Approval of Minutes of Regular Meetings: September 14, 2026

4.B. Approval of additional 2026-2027 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 annual resolution calling for an election to elect a board member to Board Seat No. Two (2), which has a 5-year term of office

Motion to approve the annual resolution calling for an election to elect a board member to Board Seat No. Two (2), which has a 5-year term of office Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea

Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.B. Discussion and possible action to approve, disapprove or table designating any of the school buildings as a storm refuge/shelter per the new requirements as discussed in the August meeting

Motion to designate any of the school buildings as storm shelters/refuges per the new requirements as discussed in the August meeting Tabled with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.C. Consideration and vote to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes___ No___ Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools to a 2026-2029 term.

Yes___ No___ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools to a 2027-2030 term.

Yes___ No___ Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools to a 2027-2030 term.

Yes___ No___ Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center to a 2027-2030 term.

Yes___ No___ Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA to a 2027-2031 term.

Yes___ No___ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools to a 2027-2030 term.

Motion to vote to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001): Chad Hance, Channa Byerly, Ryan Spilman, Jay Edelen, Shawn Hime, and Rick Gowin Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.D. Discussion and possible action to approve, disapprove or table the GMAX Change Order No. 1 for the Guymon YMCA Pool Demo Project in the amount of ($18,843.00) to close out the project

Motion to aopprove the GMAX Change Order No. 1 for the Guymon YMCA Pool Demo Project in the amount of ($18,843.00) to close out the project. Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.E. Discussion and possible action to approve, disapprove or table the OneAmerica Employee Benefits Insurance proposal to provide a term life insurance policy for employees as an additional benefit

Motion to approve the OneAmerica Employee Benefits Insurance proposal to provide a $25,000 term life insurance policy for employees as an additional benefit Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.F. Discussion and possible action to approve, disapprove or table the 2027 regular board of education meeting dates

Motion to approve the 2027 regular board of education meeting dates Passed with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.G. Discussion and possible action to approve, disapprove or table the annual 7-12 grade dropout report and the annual college remediation report

Motion to approve the annual 7-12 grade dropout report and the annual college remediation report Passed with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea

Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.H. Discussion and possible action to surplus and remove from the inventory the items from the Transportation Department
Motion to surplus and remove from the inventory the items from the Transporation Department Passed with a motion by Ms Carla Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

5.I. Discussion and possible action to approve, disapprove or table the Application for Sanctioning of the Guymon Athletic Booster Club for the 2026-2027 school year
Motion to approvethe Application for Sanctioning of the Guymon Athletic Booster Club for the 2026-2027 school year Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

6. **EXECUTIVE SESSION**
Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
Motion to go into executive session at 6:22 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

7. Acknowledge Return into Open Session
The board returned to Open Session at 7:28 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:22 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Luis Romero, Mitzi Dain, and 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 Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea
Luis Romero:	Yea

Yea: 5, Nay: 0

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

11. **ADJOURN**

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

I*, Kari Montgomery, posted this agenda on 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 7:29 p.m.

Appendix B

Activity Accounts - Fundraiser Requests

November 2026

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
North Park - Lozano	Donations for Studentreasures Publishing	$750	To purchase a copy of the published book for each student in class	Nov - Dec

Gifted and Talented Education Plan

Guymon Public Schools
Guymon, Oklahoma

Title Page - Guide

I. Introduction

- A. Philosophy
- B. Definition of Gifted and Talented Students
- C. Definition of Gifted and Talented Programs
- D. Goals
- E. Categories and State Funding
- F. Nominations
- G. Eligibility
  - a. Category I
  - b. Category II
- H. Placement and Notification of Parents/Guardians and Teachers
- I. Review of Progress
- J. Removal from Program
- K. Regular Classroom Assignment Modifications

II. Gifted Services

- A. Program Options
- B. Elementary School Gifted Program Options
- C. Middle / Jr. High School Gifted Program Options
- D. High School Gifted Program Options
- E. Confidentiality

III. Qualification and Training

- A. Qualifications and Responsibilities of Gifted and Talented Educational Program Staff

IV. Roles and Responsibilities

- A. Responsibilities of School District and Local Board of Education in Providing for a Gifted and Talented Program

V. Evaluation

- A. Annual Evaluation of Gifted and Talented Program

VI. Local Advisory Committee

- A. Local Advisory Committee

VII. Expenditures Report – Program 251

- A. Expenditures Report
- B. Budget

I. Introduction

A. Philosophy

The Gifted and Talented Education (GATE) program of Guymon Public Schools is an integral part of our commitment to provide for the unique needs, interests, skills, and talents of identified gifted students. We believe identified gifted and talented youth need differentiated instructional strategies, materials, and expectations that account for their special abilities and potential. The gifted and talented program should contribute to each student's development in the areas of talents and abilities, self-concept, social acceptance, and skills related to independent study, research, creativity, performance, critical thinking, and problem-solving.

GATE is intended to enhance and enrich experiences in regular classrooms, providing an expansion of the existing curriculum. The development of lifelong learning is the purpose of GATE as students are challenged to develop their abilities for both personal fulfillment and significant contributions to society.

B. Definition of Gifted and Talented Students

"Gifted and talented students" refers to those students identified as having demonstrated potential abilities of high performance capability, requiring differentiated or accelerated curriculum or educational programs. For the purpose of this definition, "demonstrated abilities of high performance capability" refers to students identified in a few different areas. Consideration of qualification for the district of Guymon specifically consists of:

- Students identified by scoring in the top three (3) percentiles on any nationally standardized intellectual ability assessment [70 O.S. 1210-301]
    - Category I
        - Elementary – NNAT3: Naglieri Nonverbal Ability Test 3rd edition (2nd grade)
        - 4th grade – Students who tested between 80-96% in 2nd grade will be retested.
        - Any students new to the district in grades 2-4 will be tested with the NNAT3.
        - 6th grade – Students who scored between 80-96% in any subsequent NNAT, Slosson, or COGAT equivalent test (or 5% below the 97th percentile of the test measure) will be retested.
    - Category II Academic Achievement
        - Elementary – OCCT/OSTP: Oklahoma School

<u>Testing Program</u>

- OSTP scores will be reviewed annually for students entering 4th through 6th grade to identify students who scored at the Advanced performance level during the previous school year.

Incoming 4th Grade:

- Review 3rd grade OSTP scores in Reading and Math for students who scored Advanced.

Incoming 5th Grade:

- Review 4th grade OSTP scores in Reading and Math for students who scored Advanced.

Incoming 6th Grade:

- Review 5th grade OSTP scores in Reading, Math, and Science for students who scored Advanced.
- Students who scored at the Advanced performance level in one or more subject areas will have

their assessment information reviewed using the district's Gifted and Talented Identification Matrix to determine eligibility for GT services.

ACT or CCRA Grade 11 Science and US History

Also including students who excel in one or more of the following areas from 7th-12th grades:

- creative thinking ability (Admin, district coordinator, specialty teacher nomination)
- leadership ability (Admin, district coordinator, specialty teacher nomination)
- visual/performing arts ability (Admin, district coordinator, specialty teacher nomination)
- vocal/instrumental arts ability (Admin, district coordinator, specialty teacher nomination) [OAC 210:15:23-2(a) (2) & (3)]

Student placement decisions in the areas of capability are based on multiple criteria. No single criterion or cut-off score is used to exclude a student from placement.

C. Definition of Gifted and Talented Programs

"Gifted and talented child educational programs" means those special instructional programs, supportive services, unique educational materials, learning settings, and other academic services which differentiate, supplement, and support the regular program in meeting the needs of the gifted and talented child. (70. O.S.1210.301)

D. Goals

Opportunities are provided for students to be considered for placement in gifted and talented programming throughout their school experiences. Procedures used in the identification process are non-discriminatory with respect to race, economic background, national origin, or handicapping condition. Identification procedures are uniformly implemented and communicated to the entire school staff through distribution of the "Gifted and Talented Education Plan," posted on the district website at www.guymontigers.com. A written copy may be obtained from any school site and the Guymon Public Schools Administration Building. Central office personnel, site principals, counselors, the GATE instructor, and gifted coordinator will assist staff with questions

and referral procedures. Instructionally useful information about individual students obtained during the identification process is communicated to the appropriate personnel, regardless of placement or non-placement.

E. Categories and State Funding

- Students with Demonstrated Abilities of High Performance Capability (Category I)

Students identified by scoring in the top 3 percentiles on any nationally standardized intellectual ability assessment, as defined by state statute, must be eligible for placement in the GATE program unless denied by parent/guardian. Weighted state funding is provided for these students.

- Students Identified Based on Multi-criteria (Category II)

Students identified based on district-approved multi-criteria, as specified in the plan, may also be eligible for placement in the GATE program. Weighted state funding provided for students served in the GATE program is restricted. This funding is applicable for a maximum of 8% of the district's "average daily membership" or ADM. The restriction is for weighted state funding only. The district may serve any number of students who may qualify.

F. Nominations

School professionals and/or parents may make nominations for gifted and talented identification. Nominations for any student in grades K -12 will be made to the counselor in grades 7-12 and to the Instructional Coaches in grades K-6. Data will be collected on the referred student and may include, but is not limited to, scores on standardized ability and/or achievement tests if available, student grades within specific academic areas, project portfolios, gifted education nomination inventory and paperwork, as well as other information as appropriate. Referral information will be forwarded to the district coordinator of gifted and talented.

Students entering the school district who have been placed in a gifted and talented program from another district will automatically be placed into Guymon Public Schools' GATE program.

A committee chaired by an educator or Instructional Coach trained in gifted education, and including administrators, teachers, and/or counselors, will collect and analyze data, maintain appropriate records, and make professional decisions on student placement.

G. Eligibility

A. Category I

- A score in the top 3 percentile on any nationally standardized intellectual ability assessment, according to the law of the State of Oklahoma, results in automatic placement into appropriate gifted programming options with parental approval.

B. Category II

- Student placement decisions in the capability areas will be based on multiple criteria.
- Uniform identification procedures will be used to identify students for specific gifted educational programming options.
- To allow for the unbiased assessment of all cultural and economic backgrounds, a placement decision will be based on referral, performance, appropriate checklists, and other relevant information. The coordinator of gifted education may authorize the use of alternative assessment procedures when appropriate for a student.
- Placement will be made in programming options appropriate to the student's educational needs, interests, and/or abilities with parental approval.

H. Placement and Notification of Parents/Guardians and Teachers

Parents or guardians will be notified in writing of test results and/or eligibility for placement in the gifted and talented program. With parent/guardian permission, placement will be made in program options appropriate to the student's educational qualifications, needs, interests, and/or abilities.

When a child qualifies for placement in the gifted program based on the results of any nationally standardized intellectual ability assessment, a placement conference may be held with the school staff and parent before placement. Parents may request conferences or consultation as desired.

Either the school counselor, GATE teacher, and/or coordinator of gifted education shall notify teachers in writing of those students who will be served in the GATE program. Teachers serving these students shall be assisted through professional development training opportunities designed to assist in accommodating the needs of these students.

Questions regarding referral, screening, testing, and placement of students should be directed to the school counselor at the High School Level or the coordinator of gifted programs. Appeals, questions, or concerns

regarding student placement should be submitted in writing to the Guymon Public Schools' coordinator of gifted education.

I. Review of Progress

The progress of students in the gifted program is assessed with attention to mastery of content, higher-level thinking skills, and creativity. Communication with parents may occur as needed throughout the school year.

For students placed in the talented program by participation in selected groups of vocal, instrumental, visual, and performing arts, the appropriate teachers will report progress and/or group accomplishments to the parent.

J. Removal from Program

Students may be removed from a program that is not meeting their educational needs following a conference that includes the student's parent(s), teacher(s), and administrative representative(s).

Students whose needs are not being met by current placement will be considered for other programming options which may be more appropriate to their needs.

The parent of a gifted program student will be given the option to complete an "Exit Interview" form when:

- student participation in all GATE program options is refused
- removal of the student from GATE program options is desired

This form will allow parents the opportunity to express in writing the reason(s) for non-participation by their student in the district program options. Students may not enter/exit the GATE program within a school calendar year, unless extenuating circumstances deem interrupted attendance to be appropriate. Should an interruption of GATE participation occur, a conference with a parent/guardian, classroom teacher, and GATE teacher will precede such program interruption.

K. Regular Classroom Assignment Modifications

Identified gifted students should not be penalized for participation in elementary GATE classes and activities. Every effort should be made by regular classroom teachers and administrators to:

- avoid presenting new concepts

- post assignments presented for students to be aware of content covered
- schedule tests around GATE time
- schedule school-wide events around GATE time
- ensure GATE students are not given additional homework
- ensure GATE attendance is not associated with behavior and/or homework completion

II. Gifted Services

A. Program Options

Differentiated education includes multiple programming and curriculum options which are modified in pace, breadth, and depth. Programming options are coordinated to guide the development of gifted and talented students from the time they are identified through graduation from high school. Student placement in programming options is based on qualifications, abilities, needs, and interests. Gifted and talented educational programming is an ongoing consideration of the school curriculum and schedule.

Curriculum for the gifted and talented is an extension of the regular curriculum. It is differentiated in content, process, and/or product. Instructional practices for gifted and talented students stress creativity, performance, and higher-level thinking skills. Gifted and talented students may also be served informally through various school organizations and clubs, which pertain to their specific needs, interests, and abilities.

B. Elementary School Gifted Program Options (3 – 6 Grades)

Elementary gifted and talented educational programming may include:

- GATE resource room access for identified gifted elementary students for a specified time once a week
- individualization of instruction for a focused or specific educational need
- differentiated or enriched classes including differentiated and/or accelerated content designed for qualified students
- provision of opportunities for identified gifted students to serve as resident topic or unit of study experts within the regular classroom setting
- Academic and talent competition participation such as local, regional, state, or national contests in a variety of areas such as science fairs or other academic and fine arts competitions
- Guidance and counseling sessions and activities to assist identified gifted students in planning their course selections for future academic and career pursuits
- STEAM (science, technology, engineering, arts, mathematics) night where students and their families participate in various activities
- GATE class
- field trips for enrichment in areas not emphasized in the regular curriculum
- Independent Study – individually contracted in-depth study of topic; also course or unit of study taken through an individual arrangement
- Continuous Progress – the content and pacing of curriculum and instruction are matched to students' abilities and needs moving ahead based on mastery

- Cluster groups – any classroom with a group of identified able learners purposefully organized to provide planned differentiated instruction most of the time
- Instructional groups – any group of identified students organized to provide planned differentiated instruction in a curriculum area
- Cross-grade groups – opportunity for a student to work in an advanced grade level setting with one or more students sharing a similar readiness for the learning task and performance expectations

Middle School Gifted Program Options (7 – 8 Grades)

Middle School / Jr High gifted and talented educational programming may include:

- Advanced curriculum in multiple curriculum areas
- Honored coursework utilizing an inquiry approach with honored teaching strategies
- Academic and talent competition participation such as local, regional, state, or national contests in a variety of areas such as science fairs or other academic and fine arts competitions
- Guidance and counseling sessions and activities to assist identified gifted students in planning their course selections for future academic and career pursuits
- Duke University Talent Identification Program (TIP)
- Continuous Progress – the content and pacing of curriculum and instruction are matched to students' abilities and needs, moving ahead based on mastery
- Cluster groups – any classroom with a group of identified able learners purposefully organized to provide planned differentiated instruction most of the time
- Instructional groups – any group of identified students organized to provide planned differentiated instruction in a curriculum area
- Cross grade groups – opportunity for a student to work in an advanced grade level setting with one or more students sharing a similar readiness for the learning task and performance expectations

D. High School Gifted Program Options (9 – 12 Grades)

High School gifted and talented educational programming may include:

- Advanced Placement Courses providing high school students the opportunity to receive college credit by examination as delineated by the Advanced Placement Program of the College Board.
- Concurrent college enrollment for qualified students, enabling them to concurrently take college coursework while attending high school.
- Provision of opportunities for identified gifted students to serve as resident topic or unit of study experts within the regular classroom setting.
- Academic and talent competition participation such as local, regional, state, or national contests in a variety of areas such as science fairs or other academic and fine arts competitions including robotics team competitions.
- Guidance and counseling sessions and activities to assist identified gifted students in planning their course selections for future academic and career pursuits, specifically utilizing the Pre-ACT/ACT and/or PSAT/SAT assessments.
- Continuous Progress – the content and pacing of curriculum and instruction are matched to students' abilities and needs, moving ahead based on mastery
- Cluster groups – any classroom with a group of identified able learners purposefully organized to provide planned differentiated instruction most of the time.

- Instructional groups – any group of identified students, to provide planned differentiated instruction in a curriculum area.
- Cross-grade groups – opportunity for a student to work in an advanced grade level setting with one or more students sharing a similar readiness for the learning task and performance expectations
- Mentorships – program which pairs individual students with someone who has advanced skills and experiences in a particular discipline and can serve as guide, counselor, advisor, and role model.

E. Confidentiality

According to district policy, the disclosure of information contained in a student's educational record is limited except by prior written consent of the student's parent/guardian or the legally eligible student or under certain limited circumstances as permitted by the Family and Educational Rights and Privacy Act. Records of placement decisions and data on all nominated students are kept on file for a minimum of five years or for as long as needed for educational decisions.

III. Qualification and Training

A. Qualifications and Responsibilities of Gifted and Talented Educational Program Staff

A teacher of the gifted and talented shall hold a valid Oklahoma Teaching Certificate appropriate to the certificate credential and grade level(s) included in the program.

All teachers whose duties include direct involvement with gifted/talented students shall participate in professional development, workshops, seminars, conferences, and/or college training designed to educate/assist them in the area of gifted and talented education.

Gifted and talented education program coordinators shall hold a valid Oklahoma Teaching Certificate. They shall also participate in professional development, workshops, seminars, conferences, and/or college training designed to educate/assist them in the area of gifted and talented education.

IV. Roles and Responsibilities

A. Responsibilities of School District and Local Board of Education in Providing for a Gifted and Talented Program

The local Board of Education is responsible for providing gifted and talented educational programs for all eligible gifted and talented children who reside in the district. This differentiated education will include multiple programming options which shall be carefully matched with students' identified needs, interests, and abilities. The district shall submit a Gifted and Talented Child Count, a Gifted and Talented Educational Plan Update, a Summary Budget, and a Gifted and Talented Expenditure Report to the State Department of Education by state-determined deadlines each year.

V. Evaluation

A. Annual Evaluation of Gifted and Talented Program

The local school district shall conduct an annual evaluation of the gifted and talented program. This will be established by the local advisory committee on Gifted Education. Each level plan will provide an evaluation process. Previous evaluations will be the basis for level planning. Students, teachers, parents, and administrators will annually evaluate gifted educational programming at each school level. Evaluation results will be communicated in a timely and meaningful way to program decision makers at the school level, the district level, and, as appropriate, to students, parents, and the public, including:

- identification
- instructional program
- professional development
- teacher selection
- community involvement
- program management
- evaluation process

The evaluation process will focus upon the appropriateness of educational programming provided for the gifted students. The plan will be developed at the time the programming option is planned, specifying data to be collected and personnel responsible for analysis of the data, which will be obtained from a variety of instruments. Students' progress will be assessed, with attention to mastery of content, higher-level thinking skills, and creativity. Advanced content courses will be noted on student transcripts.

VI. Local Advisory Committee

A. Local Advisory Committee

For the purpose of meeting the duty of each school district as set forth in Section 1210.307 of Title 70 of the Oklahoma Statutes, each district board of education shall create a local advisory committee on education of gifted and talented children or expand the duties of a curriculum advisory committee for the district to assist the district on gifted and talented programs. If the district creates a local advisory committee for gifted and talented

children, it shall consist of at least three but no more than eleven members. The district board shall appoint all members, at least one-third (1/3) of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children [700.5.1210.308(A)]. The committee shall be broadly representative of the community. The committee shall be appointed no later than September 15 of each school year and shall consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district. At the first meeting, the committee shall elect a chair and a vice-chair. If the district utilizes the curriculum advisory committee, it shall appoint at least one member who is a parent of a child identified as gifted and talented or is a knowledgeable advocate for gifted and talented children.

A meeting of the local advisory committee or the curriculum advisory committee shall be called by the district superintendent no later than October 1 of each year for the purpose of addressing gifted and talented program issues. The advisory committee or curriculum advisory committee may meet at other times during the year as is necessary in meeting space furnished by the district. The district shall furnish staff trained in GT for the advisory committee. All meetings of the committees shall be subject to the provisions of the Oklahoma Open Meeting Act.

VII. Expenditures Report – Program 251

A. Expenditures Report

An expenditures report for the previous school year will be submitted by the superintendent to the State Department of Education by August 1 of each year as required. This report will outline the expenditures made by the district for gifted and talented educational programming [70 O.S 1210.307(D)]. The report will identify expenditures by major codes and program classifications pursuant to the Oklahoma Cost Accounting System.

B. Budget

District administrative personnel will compile and prepare the budget for gifted educational programming in conjunction with the superintendent and the Local Gifted Advisory Committee. The budget will be compiled on forms required by the State Department of Education and will be submitted per the established guidelines. The budget will be approved by the Board of Education before filing with the State Department of Education.

School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026

School

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, 2026, and ending June 30, 2027, 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, 2027, 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 CPAs

Submitted to the Texas County Excise Board

This 15th Day of September, 2026

School Board Member's Signatures

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

TEXAS CO. CLERK
SEP 18 '26 PM2:22

State of Oklahoma, County of Texas

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, 2026, 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 2026-2027.

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 15th day of September, 2026.

Reanna Fuentes
Notary Public

9/28/26
My Commission Expires

NOTARY PUBLIC, State of Oklahoma
Commission # 22013199
Texas County
Reanna Fuentes
My Commission Expires: 09/28/2026

Affidavit of Publication

State of Oklahoma, County of Texas

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

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

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

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

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

Carla Hernandez
Clerk, Board of Education

Subscribed and sworn to before me this 15 day of September, 2026.

Reanna Fuentes
Notary Public

9/28/26
My Commission Expires

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

NOTARY PUBLIC, State of Oklahoma
Commission # 22013199
Texas County
Reanna Fuentes
My Commission Expires: 09/28/2026

COUNTY CLERK
GREAT SEAL OF THE STATE OF OKLAHOMA
TEXAS COUNTY OKLAHOMA
1907

BLEDSOE, 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 31, 2026

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, 2026, which comprise of the 2026-27 estimate of needs and financial statements for the fiscal year ended June 30, 2026, 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, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$9,501,512.04
Investments	$0.00
TOTAL ASSETS	$9,501,512.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,398,443.97
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$16,362.32
TOTAL LIABILITIES AND RESERVES	$1,414,806.29
CASH FUND BALANCE JUNE 30, 2026	$8,086,705.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$9,501,512.04**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$34,342,166.97	$38,407,464.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$34,342,166.97	$30,320,758.25
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$8,086,705.75**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$8,350,632.89	$0.00	$8,350,632.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$31,204,875.12	$0.00	$0.00	$31,204,875.12
Cash Balances Transferred (Sch 6 Source Code 6110)	$7,198,820.95	-$7,198,820.95	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$2,856.55	-$2,856.55	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$911.38	-$911.38	$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 BALAN	$38,407,464.00	-$7,202,588.88	$0.00	$31,204,875.12
Warrants Paid of Year in Caption	$28,905,951.96	$1,148,044.01	$0.00	$30,053,995.97
TOTAL DISBURSEMENTS	$28,905,951.96	$1,148,044.01	$0.00	$30,053,995.97
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$9,501,512.04	$0.00	$0.00	$9,501,512.04
Reserve for Warrants Outstanding (Schedule 4)	$1,398,443.97	$0.00	$0.00	$1,398,443.97
Reserve for Encumbrances (Schedule 8)	$16,362.32	$0.00	$0.00	$16,362.32
TOTAL LIABILITIES AND RESERVE	$1,414,806.29	$0.00	$0.00	$1,414,806.29
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$8,086,705.75**	**$0.00**	**$0.00**	**$8,086,705.75**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,056,711.57	$0.00	$1,056,711.57
Warrants Registered During Year	$30,304,395.93	$92,243.82	$0.00	$30,396,639.75
TOTAL	$30,304,395.93	$1,148,955.39	$0.00	$31,453,351.32
Warrants Paid During Year	$28,905,951.96	$1,148,044.01	$0.00	$30,053,995.97
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$911.38	$0.00	$911.38
TOTAL WARRANTS RETIRED	$28,905,951.96	$1,148,955.39	$0.00	$30,054,907.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$1,398,443.97	$0.00	$0.00	$1,398,443.97

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	35.000	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$177,103,261.00
Total Proceeds of Levy as Certified			$6,352,693.97
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$6,352,693.97
Less Reserve for Delinquent Tax			$577,517.63
Reserve for Protests Pending			$0.00
Balance Available Tax			$5,775,176.34
Deduct 2025 Tax Apportioned			$5,590,270.26
Net Balance 2025 Tax in Process of Collection			**$184,906.08**
Excess Collections			**$0.00**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$5,775,176.34	$5,590,270.26
1120 Ad Valorem Tax Levy (Prior Years)	$169,410.82	$93,737.22
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	$5,944,587.16	$5,684,007.48
1200 Tuition & Fees	$0.00	$5,850.00
1300 Earnings on Investments and Bond Sales	$0.00	$347,175.38
1400 Rental, Disposals and Commissions	$0.00	$17,300.00
1500 Reimbursements	$0.00	$33,319.96
1600 Other Local Sources of Revenue	$0.00	$35,918.69
1700 Child Nutrition Programs	$123,572.58	$178,199.85
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$6,068,159.74	$6,301,771.36
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$757,920.95	$870,874.82
2200 County Apportionment (Mortgage Tax)	$65,655.09	$79,670.85
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$199.90
TOTAL INTERMEDIATE SOURCES OF REVENUE	$823,576.04	$950,745.57
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$361,102.82	$424,146.19
3120 Motor Vehicle Collections	$1,170,012.88	$1,280,147.82
3130 Rural Electric Cooperative Tax	$212,332.82	$206,174.90
3140 State School Land Earnings	$505,303.48	$566,609.34
3150 Vehicle Tax Stamps	$0.00	$847.03
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	$2,248,752.00	$2,477,925.28
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$13,695,941.87	$14,160,038.04
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	$2,384,121.12	$2,460,080.15
TOTAL STATE AID - NONCATEGORICAL	$16,080,062.99	$16,620,118.19
3300 State Aid - Competitive Grants - Categorical	$0.00	$36,030.78
3400 State - Categorical	$195,306.80	$493,417.91
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$87,981.95
3700 Child Nutrition Program	$16,056.81	$18,208.00
3800 State Vocational Programs - Multi-Source	$87,640.00	$87,640.00
TOTAL STATE SOURCES OF REVENUE	$18,627,818.60	$19,821,322.11
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$1,568,412.53
4300 Individuals With Disabilities	$0.00	$594,379.96
4400 No Child Left Behind	$0.00	$148,867.43
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	$1,623,791.64	$1,767,642.32
4800 Federal Vocational Education	$0.00	$41,358.90
TOTAL FEDERAL SOURCES OF REVENUE	$1,623,791.64	$4,120,661.14
5000 NON-REVENUE RECEIPTS:	$0.00	$10,374.94
TOTAL NON-REVENUE RECEIPTS	$0.00	$10,374.94
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$7,198,820.95	$7,198,820.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$2,856.55
6140 Estopped Warrants by Statute	$0.00	$911.38
TOTAL CASH ACCOUNTS	$7,198,820.95	$7,202,588.88
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$7,198,820.95	$7,202,588.88
GRAND TOTAL	**$34,342,166.97**	**$38,407,464.00**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-$184,906.08	108.10%	$6,042,965.95	$6,042,965.95
1120 Ad Valorem Tax Levy (Prior Years)	-$75,673.60	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	-$260,579.68		$6,042,965.95	$6,042,965.95
1200 Tuition & Fees	$5,850.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$347,175.38	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$17,300.00	0.00%	$0.00	$0.00
1500 Reimbursements	$33,319.96	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$35,918.69	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$54,627.27	95.00%	$169,289.86	$169,289.86
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$233,611.62		$6,212,255.81	$6,212,255.81
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$112,953.87	95.00%	$827,331.08	$827,331.08
2200 County Apportionment (Mortgage Tax)	$14,015.76	95.00%	$75,687.30	$75,687.30
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$199.90	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$127,169.53		$903,018.38	$903,018.38
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$63,043.37	85.00%	$360,524.26	$360,524.26
3120 Motor Vehicle Collections	$110,134.94	90.00%	$1,152,133.04	$1,152,133.04
3130 Rural Electric Cooperative Tax	-$6,157.92	90.00%	$185,557.41	$185,557.41
3140 State School Land Earnings	$61,305.86	90.00%	$509,948.41	$509,948.41
3150 Vehicle Tax Stamps	$847.03	100.00%	$847.03	$847.03
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	$229,173.28		$2,209,010.15	$2,209,010.15
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$464,096.17	98.81%	$13,992,029.42	$13,992,029.42
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	$75,959.03	99.86%	$2,456,527.80	$2,456,527.80
TOTAL STATE AID - NONCATEGORICAL	$540,055.20		$16,448,557.22	$16,448,557.22
3300 State Aid - Competitive Grants - Categorical	$36,030.78	0.00%	$0.00	$0.00
3400 State - Categorical	$298,111.11	57.16%	$282,052.54	$282,052.54
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$87,981.95	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$2,151.20	95.00%	$17,297.60	$17,297.60
3800 State Vocational Programs - Multi-Source	$0.00	100.00%	$87,640.00	$87,640.00
TOTAL STATE SOURCES OF REVENUE	$1,193,503.52		$19,044,557.51	$19,044,557.51
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	$1,568,412.53	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$594,379.96	0.00%	$0.00	$0.00
4400 No Child Left Behind	$148,867.43	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	$143,850.68	95.00%	$1,679,260.20	$1,679,260.20
4800 Federal Vocational Education	$41,358.90	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$2,496,869.50		$1,679,260.20	$1,679,260.20
5000 NON-REVENUE RECEIPTS:	$10,374.94	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$10,374.94		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.33%	$8,086,705.75	$8,086,705.75
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$2,856.55	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$911.38	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$3,767.93		$8,086,705.75	$8,086,705.75
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$3,767.93		$8,086,705.75	$8,086,705.75
GRAND TOTAL	**$4,065,297.03**		**$35,925,797.65**	**$35,925,797.65**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$95,100.37**	**$92,243.82**	**$2,856.55**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$15,866,389.80	$0.00	$15,866,389.80
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$3,182,411.82	$0.00	$3,182,411.82
2200 Support Services - Instructional Staff	$1,363,353.11	$0.00	$1,363,353.11
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	$1,700,000.00	$0.00	$1,700,000.00
2600 Operations And Maintenance of Plant Services	$4,712,063.86	$0.00	$4,712,063.86
2700 Student Transportation Services	$1,800,000.00	$0.00	$1,800,000.00
TOTAL SUPPORT SERVICES	$15,732,828.79	$0.00	$15,732,828.79
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$2,722,948.38	$0.00	$2,722,948.38
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	$2,722,948.38	$0.00	$2,722,948.38
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$5,000.00	$0.00	$5,000.00
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	$5,000.00	$0.00	$5,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$500.00	$0.00	$500.00
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	$14,500.00	$0.00	$14,500.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$15,000.00	$0.00	$15,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$34,342,166.97**	**$0.00**	**$34,342,166.97**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$15,347,532.02	$0.00	$518,857.78	$15,347,532.02
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,665,863.60	$12,647.86	$503,900.36	$2,678,511.46
2200 Support Services - Instructional Staff	$1,129,840.82	$713.65	$232,798.64	$1,130,554.47
2300 Support Services - General Administration	$1,028,846.55	$0.00	$201,153.45	$1,028,846.55
2400 Support Services - School Administration	$1,672,000.62	$0.00	$72,999.38	$1,672,000.62
2500 Support Services - Business	$1,162,437.78	$1,502.00	$536,060.22	$1,163,939.78
2600 Operations And Maintenance of Plant Services	$4,073,442.50	$1,032.05	$637,589.31	$4,074,474.55
2700 Student Transportation Services	$1,113,562.86	$466.76	$685,970.38	$1,114,029.62
TOTAL SUPPORT SERVICES	$12,845,994.73	$16,362.32	$2,870,471.74	$12,862,357.05
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$2,106,792.25	$0.00	$616,156.13	$2,106,792.25
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	$2,106,792.25	$0.00	$616,156.13	$2,106,792.25
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	$5,000.00	$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	$5,000.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$100.00	$0.00	$400.00	$100.00
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	$3,976.93	$0.00	$10,523.07	$3,976.93
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	$4,076.93	$0.00	$10,923.07	$4,076.93
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 2025-26 FISCAL YEAR	**$30,304,395.93**	**$16,362.32**	**$4,021,408.72**	**$30,320,758.25**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$35,925,797.65	$35,925,797.65
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$35,925,797.65**	**$35,925,797.65**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$11,315,946.61
Investments	$0.00
TOTAL ASSETS	$11,315,946.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,047.69
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$6,723.26
TOTAL LIABILITIES AND RESERVES	$7,770.95
CASH FUND BALANCE JUNE 30, 2026	$11,308,175.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$11,315,946.61**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$9,260,788.89	$11,528,963.21
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$9,260,788.89	$220,787.55
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$11,308,175.66**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$7,830,836.90	$0.00	$7,830,836.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$3,717,126.31	$0.00	$0.00	$3,717,126.31
Cash Balances Transferred (Sch 6 Source Code 6110)	$7,811,836.90	-$7,811,836.90	$0.00	$0.00
Prior Year Lapsed Appropr (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 BALAI	$11,528,963.21	-$7,811,836.90	$0.00	$3,717,126.31
Warrants Paid of Year in Caption	$213,016.60	$19,000.00	$0.00	$232,016.60
TOTAL DISBURSEMENTS	$213,016.60	$19,000.00	$0.00	$232,016.60
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$11,315,946.61	$0.00	$0.00	$11,315,946.61
Reserve for Warrants Outstanding (Schedule 4)	$1,047.69	$0.00	$0.00	$1,047.69
Reserve for Encumbrances (Schedule 8)	$6,723.26	$0.00	$0.00	$6,723.26
TOTAL LIABILITIES AND RESERVE	$7,770.95	$0.00	$0.00	$7,770.95
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$11,308,175.66**	**$0.00**	**$0.00**	**$11,308,175.66**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$19,000.00	$0.00	$19,000.00
Warrants Registered During Year	$214,064.29	$0.00	$0.00	$214,064.29
TOTAL	$214,064.29	$19,000.00	$0.00	$233,064.29
Warrants Paid During Year	$213,016.60	$19,000.00	$0.00	$232,016.60
Warrants Coverted 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	$213,016.60	$19,000.00	$0.00	$232,016.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$1,047.69	$0.00	$0.00	$1,047.69

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	5.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$177,103,261.00
Total Proceeds of Levy as Certified		$906,768.70
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$906,768.70
Less Reserve for Delinquent Tax		$82,433.52
Reserve for Protests Pending		$0.00
Balance Available Tax		$824,335.18
Deduct 2025 Tax Apportioned		$797,942.14
Net Balance 2025 Tax in Process of Collection		**$26,393.04**
Excess Collections		**$0.00**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$824,335.18	$797,942.14
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$13,379.86
1130 Revenue In Lieu Of Taxes	$0.00	$1,857,167.72
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$824,335.18	$2,668,489.72
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$256,484.65
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	$824,335.18	$2,924,974.37
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	$28.53
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$28.53
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	$0.00	$0.00
3400 State - Categorical	$624,616.81	$792,123.41
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$624,616.81	$792,123.41
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:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$7,811,836.90	$7,811,836.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$7,811,836.90	$7,811,836.90
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$7,811,836.90	$7,811,836.90
GRAND TOTAL	**$9,260,788.89**	**$11,528,963.21**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-$26,393.04	108.10%	$862,558.85	$862,558.85
1120 Ad Valorem Tax Levy (Prior Years)	$13,379.86	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$1,857,167.72	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	$1,844,154.54		$862,558.85	$862,558.85
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$256,484.65	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	$2,100,639.19		$862,558.85	$862,558.85
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	$28.53	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$28.53		$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	$167,506.60	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	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	$167,506.60		$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:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	144.76%	$11,308,175.66	$11,308,175.66
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		$11,308,175.66	$11,308,175.66
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$11,308,175.66	$11,308,175.66
GRAND TOTAL	**$2,268,174.32**		**$12,170,734.51**	**$12,170,734.51**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	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, 2026		
	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	$9,260,788.89	$0.00	$9,260,788.89
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$9,260,788.89	$0.00	$9,260,788.89
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 2025-26 FISCAL YEAR	**$9,260,788.89**	**$0.00**	**$9,260,788.89**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 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	$214,064.29	$6,723.26	$9,040,001.34	$220,787.55
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$214,064.29	$6,723.26	$9,040,001.34	$220,787.55
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 2025-26 FISCAL YEAR	**$214,064.29**	**$6,723.26**	**$9,040,001.34**	**$220,787.55**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$12,170,734.51	$12,170,734.51
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$12,170,734.51**	**$12,170,734.51**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Building Bonds
Date Of Issue						10/1/2023
Date Of Sale By Delivery						10/1/2023
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						$ 0.00
Tax Years Run						2
Accrual Liability To Date						$ 4,080,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 2,040,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,040,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 2,040,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2026	$ 2,040,000.00	6.000%	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						$ 30,600.00
Years To Run						2
Accrue Each Year						$ 15,300.00
Tax Years Run						2
Total Accrual To Date						$ 30,600.00
Current Interest Earned Through 2026-2027						$ 0.00
Total Interest To Levy For 2026-2027						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 61,200.00
Interest Earnings 2025-2026						$ 153,000.00
Coupons Paid Through 2025-2026						$ 183,600.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 30,600.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1; Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose Bonds
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
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						2
Accrual Liability To Date						$ 1,866,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 1,400,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 466,666.67
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 1,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	$ 1,400,000.00	4.250%	11 Mo.	$ 54,541.67	
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 2026-2027						$ 54,541.67
Total Interest To Levy For 2026-2027						$ 54,541.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 10,208.33
Interest Earnings 2025-2026						$ 117,250.00
Coupons Paid Through 2025-2026						$ 122,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 4,958.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 GO Combined Purpose
Date Of Issue						6/1/2025
Date Of Sale By Delivery						6/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						$ 1,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2028
Amount of Final Maturity						$ 1,000,000.00
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						3
Normal Annual Accrual						$ 666,666.67
Tax Years Run						1
Accrual Liability To Date						$ 666,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 666,666.67
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	$ 1,000,000.00	4.375%	11 Mo.	$ 40,104.17	
Bonds and Coupons	6/1/2028	$ 1,000,000.00	4.375%	12 Mo.	$ 43,750.00	
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 2026-2027						$ 83,854.17
Total Interest To Levy For 2026-2027						$ 83,854.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 94,791.67
Coupons Paid Through 2025-2026						$ 87,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 7,291.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Building Bonds
Date Of Issue						10/1/2025
Date Of Sale By Delivery						10/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						10/1/2027
Amount Of Each Uniform Maturity						$ 2,040,000.00
Final Maturity Otherwise:						
Date of Final Maturity						10/1/2028
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 6-30-2025						$ 0.00
Bonds Paid During 2025-2026						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 4,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/1/2027	$ 2,040,000.00	5.000%	21 Mo.	$ 178,500.00	
Bonds and Coupons	10/1/2028	$ 2,040,000.00	5.000%	21 Mo.	$ 178,500.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 25,500.00
Years To Run						2
Accrue Each Year						$ 12,750.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2026-2027						$ 357,000.00
Total Interest To Levy For 2026-2027						$ 369,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2025-2026						$ 0.00
Coupons Paid Through 2025-2026						$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 6,490,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 6,480,000.00
AMOUNT OF ORIGINAL ISSUE	$ 12,960,000.00
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	$ 12,960,000.00
Normal Annual Accrual	$ 3,640,000.00
Accrual Liability To Date	$ 6,613,333.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 0.00
Bonds Paid During 2025-2026	$ 3,440,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 3,173,333.33
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 9,520,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 56,100.00
Accrue Each Year	$ 28,050.00
Total Accrual To Date	$ 30,600.00
Current Interest Earned Through 2026-2027	$ 495,395.83
Total Interest To Levy For 2026-2027	$ 508,145.83
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 71,408.33
Interest Earnings 2025-2026	$ 365,041.67
Coupons Paid Through 2025-2026	$ 393,600.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 42,850.00

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2025-2026	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2026					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2026					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2025-2026 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 2,806,248.60
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 50,240.03	
2025 Ad Valorem Tax	$ 4,059,876.76	
Miscellaneous Receipts	$ 132,494.95	
TOTAL RECEIPTS		$ 4,242,611.74
TOTAL RECEIPTS AND BALANCE		$ 7,048,860.34
DISBURSEMENTS:		
Coupons Paid	$ 393,600.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 3,440,000.00	
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		$ 3,833,600.00
CASH BALANCE ON HAND JUNE 30, 2026		$3,215,260.34

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 3,215,260.34
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 3,215,260.34
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		$ 3,215,260.34
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 42,850.00	
h. Accrual on Final Coupons	$ 30,600.00	
i. Accrued on Unmatured Bonds	$ 3,173,333.33	
TOTAL Items g. Through i. (To Extension Column)		$ 3,246,783.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ (31,522.99)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 508,145.83	$ 508,145.83
Accrual on Unmatured Bonds	$ 3,640,000.00	$ 3,640,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 21,456.83	$ 21,456.83
TOTAL SINKING FUND PROVISION	$ 4,169,602.66	$ 4,169,602.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			26.062 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 177,103,261.00		
Total Proceeds of Levy as Certified				$	4,615,616.77
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	4,615,616.77
Less Reserve for Delinquent Tax				$	419,601.52
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	4,196,015.25
Deduct 2025 Tax Apportioned				$	4,059,876.76
Net Balance 2025 Tax in Process of Collection				$	**136,138.49**
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, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2025-26 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 75,617.76
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	$ 75,617.76
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	$ 75,617.76
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	$ 145.23
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 145.23
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	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	56,731.96
TOTAL NON-REVENUE RECEIPTS	56,731.96
GRAND TOTAL	$ 132,494.95

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$785,411.98
Investments	$0.00
TOTAL ASSETS	$785,411.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,470.79
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$1,470.79
CASH FUND BALANCE JUNE 30, 2026	$783,941.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$785,411.98

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	$0.00	$2,772,119.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$31,698.02	
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)	$4,255,197.35	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,728,692.64	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,728,692.64	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,728,692.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$7,015,588.01	$43,426.96
Warrants Paid of Year in Caption	$6,230,176.03	$43,426.96
TOTAL DISBURSEMENTS	$6,230,176.03	$43,426.96
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$785,411.98	$0.00
Reserve for Warrants Outstanding	$1,470.79	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,470.79	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$783,941.19	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$4,519,512.41	$0.00	$4,519,512.41
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$1,712,134.41	$0.00	$1,712,134.41
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 2025-26 FISCAL YEAR	$6,231,646.82	$0.00	$6,231,646.82

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond #32	Fund 32
ASSETS:		Amount
Cash Balances		$0.00
Investments		$0.00
TOTAL ASSETS		$0.00
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, 2026		$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$19,164.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$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	$19,164.97	-$19,164.97
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$19,164.97	-$19,164.97
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$19,164.97	-$19,164.97
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$19,164.97	$0.00
Warrants Paid of Year in Caption	$19,164.97	$0.00
TOTAL DISBURSEMENTS	$19,164.97	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$0.00	$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	$0.00	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$19,164.97	$0.00	$19,164.97
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton 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 2025-26 FISCAL YEAR	$19,164.97	$0.00	$19,164.97

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		$785,411.98
Investments		$0.00
TOTAL ASSETS		$785,411.98
LIABILITIES AND RESERVES:		
Warrants Outstanding		$1,470.79
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$1,470.79
CASH FUND BALANCE JUNE 30, 2026		$783,941.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$785,411.98

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,752,954.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$31,698.02	$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)	$4,255,197.35	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,709,527.67	-$2,709,527.67
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,709,527.67	-$2,709,527.67
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,709,527.67	-$2,709,527.67
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$6,996,423.04	$43,426.96
Warrants Paid of Year in Caption	$6,211,011.06	$43,426.96
TOTAL DISBURSEMENTS	$6,211,011.06	$43,426.96
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$785,411.98	$0.00
Reserve for Warrants Outstanding	$1,470.79	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,470.79	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$783,941.19	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$4,500,347.44	$0.00	$4,500,347.44
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$1,712,134.41	$0.00	$1,712,134.41
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 2025-26 FISCAL YEAR	$6,212,481.85	$0.00	$6,212,481.85

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Gift Fund
ASSETS:	Amount
Cash Balances	$38,359.97
Investments	$0.00
TOTAL ASSETS	$38,359.97
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, 2026	$38,359.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$38,359.97

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$6,707.31	$6,707.31
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$31,652.66	$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	$0.00	-$6,707.31
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	-$6,707.31
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	-$6,707.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$38,359.97	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$38,359.97	$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	$38,359.97	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	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, 2026		
	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 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

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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, 2026, 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 2026 tax and the proceeds of the 2026 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 2026-2027

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	$ 35,925,797.65	$ 12,170,734.51	$ 0.00	$ 0.00	$ 4,169,602.66
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 8,086,705.75	$ 11,308,175.66	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 21,796,125.95	$ (0.00)	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 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 2026 Tax	$ 29,882,831.70	$ 11,308,175.66	$ 0.00	$ 0.00	$ 0.00
Balance Required	$ 6,042,965.95	$ 862,558.85	$ 0.00	$ 0.00	$ 4,169,602.66
Add Allowance for Delinquency	$ 604,296.59	$ 86,255.88	$ 0.00	$ 0.00	$ 208,480.13
Total Required for 2026 Tax	$ 6,647,262.54	$ 948,814.73	$ 0.00	$ 0.00	$ 4,378,082.79
Rate of Levy Required and Certified					23.63 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 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Texas	$ 105,726,499	$ 51,583,964	$ 28,004,913	$ 185,315,376
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		$ 105,726,499	$ 51,583,964	$ 28,004,913	$ 185,315,376

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 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Texas	35.87 Mills	5.12 Mills	$ 185,315,376	$ 6,647,263	$ 948,815
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			$ 185,315,376	$ 6,647,263	$ 948,815

Sinking Fund: 23.63 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 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Guymon, Oklahoma, this 20th day of October, 2026

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, Wendy Johnson, Texas County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on September 18, 2026

Texas County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 29,186,756.14	$ 0.00	$ 214,064.29	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,113,562.86	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 15,895.56	$ 0.00	$ 6,723.26	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 466.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 3,440,000.00	$ 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	$ 393,600.00	$ 0.00	$ 0.00
TOTALS	$ 30,316,681.32	$ 0.00	$ 220,787.55	$ 3,833,600.00	$ 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 TURST 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 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 29,400,820.43	$ 29,400,820.43	$ 0.00
Current Expenditures - Transportation	$ 1,113,562.86	$ 0.00	$ 1,113,562.86
Current Reserves - Educational	$ 22,618.82	$ 22,618.82	$ 0.00
Current Reserves - Transportation	$ 466.76	$ 0.00	$ 466.76
Capital Expenditures - Educational	$ 3,440,000.00	$ 3,440,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 393,600.00	$ 393,600.00	$ 0.00
TOTALS	$ 34,371,068.87	$ 33,257,039.25	$ 1,114,029.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
EXHIBIT KK
CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

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

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2026 (From Schedule 5)	$ 3,215,260.34
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2027	$ 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)	$ 31,522.99
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	$ 0.00
F. Total Deficit Remaining	$ 31,522.99

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2023 Building Bonds	10/1/2023	$ 2,040,000.00	21.429%	$ 6,754.93	0	$ 6,754.93
2024 Combined Purpose I	6/1/2024	$ 1,400,000.00	14.706%	$ 4,635.73	1	$ 4,635.73
2025 GO Combined Purp	6/1/2025	$ 2,000,000.00	21.008%	$ 6,622.48	2	$ 3,311.24
2025 Building Bonds	10/1/2025	$ 4,080,000.00	42.857%	$ 13,509.85	2	$ 6,754.93
Totals from Columns		$ 9,520,000.00	100.000%	$ 31,522.99	-	$ 21,456.83
					Plus Deficit from Line E Above	$ 0.00
					Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)	$ 21,456.83

Guymon Public Schools
2026-27 Budget Summary
General Fund

CODE	SOURCE	2026-27 Estimated Revenue
1110	Ad Valorem Tax-current	6,042,965.95
1120	Ad Valorem Tax-prior	
1230	Driver's Ed Tuition	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	169,289.86
2100	4-Mill Levy	827,331.08
2200	Mortgage Tax	75,687.31
2900	Other Intermediate Sources	
3110	Gross Production Tax	360,524.26
3120	Motor Vehicle Collections	1,152,133.04
3130	R.E.A. Tax	185,557.41
3140	State School Land Earnings	509,948.41
3150	Vehicle Tax Stamps	847.03
3210	Foundation & Salary Incentive	13,992,029.42
3250	Flexible Benefit	2,456,527.80
3300	State Alternative Educ.	
3400	State - Categorical - Textbooks	189,631.10
3400	State - Categorical - Redbud Grant	
3400	State - Categorical - School Resource Off.	92,421.44
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources	
3700	Child Nutrition State Sources	17,297.60
3800	Vocational - State	87,640.00
4100	Indian Education	
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	
4200	Title I School Improvement	
4200	Title II, Part A	
4200	Title III	
4300	IDEA-B Programs	
4400	Title IV A	
4400	Title V	
4400	Title IX	
4500	Johnson O'Malley	
4600	Other Grants	
4700	Child Nutrition Federal Sources	1,679,260.20
4800	Carl Perkins	
5000	Non-Revenue Receipts	

Total Revenue Estimates	**$**	**27,839,091.90**
Fund Balance, 07-01-26		8,086,705.75
TOTALS	**$**	**35,925,797.65**

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.

GUYMON PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: $, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
1000 INSTRUCTION	17,973,685.49	14,743,942.24	0.00	4,212,265.63	10,531,676.61	3,229,743.25	82.03%
2100 SUPPORT STUDENTS	3,189,411.82	2,520,717.99	0.00	836,642.89	1,684,075.10	668,693.83	79.03%
2200 SUPPORT INSTRUCTIONAL	1,363,353.11	1,245,289.78	0.00	430,918.97	814,370.81	118,063.33	91.34%
2300 ADMINISTRATION	1,230,000.00	1,021,406.54	0.00	458,061.54	563,345.00	208,593.46	83.04%
2400 PRINCIPALS	1,745,000.00	1,725,713.46	0.00	497,630.84	1,228,082.62	19,286.54	98.89%
2500 OFFICE	1,702,000.00	1,236,811.53	27.00	511,271.52	725,540.01	465,188.47	72.67%
2600 MAINTENANCE	4,214,945.05	3,991,250.74	0.00	1,886,198.02	2,105,052.72	223,694.31	94.69%
2700 TRANSPORTATION	1,800,000.00	907,391.18	0.00	312,277.21	595,113.97	892,608.82	50.41%
3000 CHILD NUTRITION	2,618,000.00	2,177,931.71	0.00	495,148.57	1,682,783.14	440,068.29	83.19%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	69,402.18	44,470.00	0.00	44,470.00	0.00	24,932.18	64.08%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	0.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	663.34	0.00	663.34	0.00	13,836.66	4.57%
Total Fund - 11 GENERAL FUND	**$35,925,797.65**	**$29,615,688.51**	**$27.00**	**$9,685,648.53**	**$19,930,039.98**	**$6,310,109.14**	**82.44 %**
Fund - 21 BUILDING FUND 21							
2600 MAINTENANCE	11,770,734.51	4,348,785.88	0.00	2,621,240.38	1,727,545.50	7,421,948.63	36.95%
4600 BUILDING ACQUISTITION AND CONSTRUCTION SERVICES	400,000.00	266,100.00	0.00	0.00	266,100.00	133,900.00	66.53%
Total Fund - 21 BUILDING FUND 21	**$12,170,734.51**	**$4,614,885.88**	**$0.00**	**$2,621,240.38**	**$1,993,645.50**	**$7,555,848.63**	**37.92 %**
Fund - 33 BOND FUND SERIES 2024 33							
1000 INSTRUCTION	600,000.00	489,054.81	0.00	54,866.20	434,188.61	110,945.19	81.51%
2200 SUPPORT INSTRUCTIONAL	192,457.35	92,011.95	0.00	15,552.00	76,459.95	100,445.40	47.81%
2300 ADMINISTRATION	5,000.00	2,902.00	0.00	402.00	2,500.00	2,098.00	58.04%
2500 OFFICE	100,000.00	69,041.42	0.00	6,541.42	62,500.00	30,958.58	69.04%
2600 MAINTENANCE	250,000.00	172,119.64	0.00	50,187.44	121,932.20	77,880.36	68.85%
4200 LAND ACQUISITION SERVICES	895,000.00	801,500.00	0.00	801,500.00	0.00	93,500.00	89.55%
4400 ARCHITECTURE & ENGINEERING SERVICES	390,107.41	356,500.00	0.00	19,277.92	337,222.08	33,607.41	91.39%
4600 BUILDING ACQUISTITION AND CONSTRUCTION SERVICES	352,847.22	105,489.35	0.00	0.00	105,489.35	247,357.87	29.90%
Total Fund - 33 BOND FUND SERIES 2024 33	**$2,785,411.98**	**$2,088,619.17**	**$0.00**	**$948,326.98**	**$1,140,292.19**	**$696,792.81**	**74.98 %**
Fund - 41 SINKING FUND 41							
5100 DEBT SERVICE	4,169,602.66	2,174,700.00	0.00	2,101,200.00	73,500.00	1,994,902.66	52.16%
Total Fund - 41 SINKING FUND 41	**$4,169,602.66**	**$2,174,700.00**	**$0.00**	**$2,101,200.00**	**$73,500.00**	**$1,994,902.66**	**52.16 %**
Fund - 81 GIFT FUND 81							

GUYMON PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: $, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND 81							
2100 SUPPORT STUDENTS	38,647.59	38,647.59	0.00	38,647.59	0.00	0.00	100.00%
Total Fund - 81 GIFT FUND 81	**$38,647.59**	**$38,647.59**	**$0.00**	**$38,647.59**	**$0.00**	**$0.00**	**100.00 %**
Total 2026-2027	**$55,090,194.39**	**$38,532,541.15**	**$27.00**	**$15,395,063.48**	**$23,137,477.67**	**$16,557,653.24**	**69.94 %**
Report Total	**$55,090,194.39**	**$38,532,541.15**	**$27.00**	**$15,395,063.48**	**$23,137,477.67**	**$16,557,653.24**	**69.94 %**

Disposal/Removal/Transfer of School Property

Date: 11-2-26 School or Department: Guyman XC

Name of Person Making Request: Andy Brown

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 Myself

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
Uniforms	numerous uniforms		813 / 009	50	GHS
Warm-ups	numerous warm-ups		813/ 009	50	GHS

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
- ☒ List each item for sale for $5.00 per item with proceeds going into XC Activity Acct

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

Gary Wallace
Principal Signature

Melissa Watson
Superintendent

Inventory Specialist

Administration

Appendix A

PERSONNEL REPORT

November 2026

RESIGNATIONS SUPPORT STAFF

Maria Diaz Hernandez (9/23/26)	Special Education Paraprofessional - Jr High

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PERSONNEL REPORT

November 2026

RESIGNATIONS SUPPORT STAFF

Maria Diaz Hernandez (9/23/26)	Special Education Paraprofessional - Jr High