

Guymon Public Schools

Board of Education Regular Meeting

Monday, May 11, 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

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

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Recognition of GHS Valedictorians
- Recognition of State Girls Golf Team
- Bond/Construction Update

Principal Wallace asked that the 21 Valedictorians for this year come to the front to be recognized. To be a valedictorian, a student must have a 4.3 GPA or higher. Each valedictorian spoke about their future plans and what they would miss about Guymon High School. Next, Coach Deidra LeGrange introduced the Girls Golf Team that competed at the State Tournament this year. Senior Addi Stavig placed 3rd at State! She was so proud of the girls and their teamwork. Lastly, Superintendent Watson gave an update on the Bond/Construction progress. They are about 60% done with construction on the school.

3. **FINANCIALS**

Motion to approve all the financial reports Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for April 2026

3.B. Approval of Treasurer's Report for April 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 2026**

1. General Fund: \$388,347.54 PO #795 - 838

2. Bond Fund (33): \$49,627.20 PO #19

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 Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

4.A. Approval of Minutes of Regular Meetings: April 13, 2026

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

4.C. Renewal and Ratification of Agreements/Contracts for fiscal year 2026-2027

- CCOSA District Level Services Program
- OSSBA Employment Services Program
- OSSBA Membership Annual Renewal
- SylogistEd Accounting Software Agreement
- SylogistEd Student Information Software Agreement

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the Application for Temporary Appropriations for the 2026-2027 school year  
Motion to approve the Application for Temporary Appropriations for the 2026-2027 school year Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

5.B. Possible consideration and vote to approve the Financial Advisory Services contract with BOK Financial Securities, Inc.

Motion to approve the Financial Advisory Services contract with BOK Financial Securities, Inc. Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain: Yea

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

Yea: 4, Nay: 0, Absent: 1

5.C. Discuss, consider, and approve or disapprove a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, and setting forth the following items:

- Fixing the time and place the bonds are to be sold;
- Fixing the amount of bonds to mature each year;
- Authorizing the Clerk to give notice of said sale as required by law

Motion to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, and setting forth the following items: Fixing the time and place the bonds are to be sold; Fixing the amount of bonds to mature each year; Authorizing the Clerk to give notice of said sale as required by law Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

5.D. Possible consideration and vote to approve the selection of The Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds

Motion to approve the selection of The Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

5.E. Discussion and possible action to replace the high school auditorium lighting

Motion to replace the high school auditorium lighting Tabled with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

5.F. Discussion and possible action to approve, disapprove or table the proposal to install turf at Memorial Stadium

Motion to approve the installation of turf at Memorial Stadium Tabled with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

5.G. Discussion and possible action to get quotes for filling in the pool at the Wellness Center

Motion to approve getting quotes to fill in the pool at the Wellness Center Passed with a motion by Luis Romero and a second by Mitzi Dain.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

5.H. Discussion and possible action to approve, disapprove or table the recommendation to surplus and remove from the inventory the items from Carrier Elementary and Prairie Elementary

Motion to surplus and remove from the inventory the items from Carrier Elementary and Prairie Elementary Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to discuss:

- the employment, hiring, appointment, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
- to discuss the transportation department rehire list for the 2026-2027 school year as listed in **Appendix C**, pursuant to 25 O.S Section 307(B)(1)

Motion to go into executive session at 6:19 p.m. Passed with a motion by Andy Espericueta and a second by Ms Carla Hernandez.

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

Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session  
The board returned to Open Session at 6:50 p.m.
8. Executive session minutes compliance announcement  
The board entered into executive session at 6:19 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) and to discuss the transportation department rehire list for the 2026-2027 school year, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Carla Hernandez, Mitzi Dain, Luis Romero, 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 Mitzi Dain and a second by Ms Carla Hernandez.  
Mitzi Dain: Yea  
Andy Espericueta: Yea  
Ms Carla Hernandez: Yea  
Mrs. Elvia Hernandez: Absent  
Luis Romero: Yea  
Yea: 4, Nay: 0, Absent: 1
10. Consider and vote to approve, disapprove or table the Transportation Department Rehire list for school year 2026-2027 (**Appendix C**)  
Motion to approve the Transportation Department Rehire List for school year 2026-2027 Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.  
Mitzi Dain: Yea  
Andy Espericueta: Yea  
Ms Carla Hernandez: Yea  
Mrs. Elvia Hernandez: Absent  
Luis Romero: Yea  
Yea: 4, Nay: 0, Absent: 1
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*

The meeting was adjourned at 6:52 p.m.

**Budget Analysis**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
<b>2025-2026</b>						
<b>Fund - 11 GENERAL FUND</b>						
1000 INSTRUCTION	16,471,344.29	15,238,711.05	11,636,788.32	3,601,922.73	1,232,633.24	92.52%
2100 SUPPORT STUDENTS	3,182,411.82	2,671,309.83	2,108,231.43	563,078.40	511,101.99	83.94%
2200 SUPPORT INSTRUCTIONAL	1,363,347.00	1,125,934.48	849,948.83	275,985.65	237,412.52	82.59%
2300 ADMINISTRATION	1,230,000.00	981,280.76	848,100.57	133,180.19	248,719.24	79.78%
2400 PRINCIPALS	1,745,000.00	1,672,348.65	1,297,704.84	374,643.81	72,651.35	95.84%
2500 OFFICE	1,700,000.00	1,239,640.47	1,061,723.48	177,916.99	460,359.53	72.92%
2600 MAINTENANCE	4,212,063.86	4,191,421.89	3,361,625.34	829,796.55	20,641.97	99.51%
2700 TRANSPORTATION	1,800,000.00	1,113,119.48	869,890.02	243,229.46	686,880.52	61.84%
3000 CHILD NUTRITION	2,618,000.00	2,126,990.70	1,695,621.83	431,368.87	491,009.30	81.24%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	3,976.93	3,976.93	0.00	10,523.07	27.43%
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$34,342,166.97</b>	<b>\$30,364,834.24</b>	<b>\$23,733,711.59</b>	<b>\$6,631,122.65</b>	<b>\$3,977,332.73</b>	<b>88.42 %</b>
<b>Fund - 21 BUILDING FUND 21</b>						
2600 MAINTENANCE	9,260,788.89	1,833,411.63	213,016.60	1,620,395.03	7,427,377.26	19.80%
<b>Total Fund - 21 BUILDING FUND 21</b>	<b>\$9,260,788.89</b>	<b>\$1,833,411.63</b>	<b>\$213,016.60</b>	<b>\$1,620,395.03</b>	<b>\$7,427,377.26</b>	<b>19.80 %</b>
<b>Fund - 32 BOND FUND 32</b>						
2600 MAINTENANCE	19,164.97	19,164.97	19,164.97	0.00	0.00	100.00%
<b>Total Fund - 32 BOND FUND 32</b>	<b>\$19,164.97</b>	<b>\$19,164.97</b>	<b>\$19,164.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Fund - 33 BOND FUND SERIES 2024 33</b>						
1000 INSTRUCTION	80,000.00	49,627.20	0.00	49,627.20	30,372.80	62.03%
2200 SUPPORT INSTRUCTIONAL	80,000.00	36,769.76	9,600.00	27,169.76	43,230.24	45.96%
2300 ADMINISTRATION	100,000.00	3,724.00	3,724.00	0.00	96,276.00	3.72%
2600 MAINTENANCE	4,100,000.00	4,095,014.68	4,092,690.68	2,324.00	4,985.32	99.88%
2700 TRANSPORTATION	400,000.00	367,411.00	367,411.00	0.00	32,589.00	91.85%
4200 LAND ACQUISITION SERVICES	1,500,000.00	1,461,500.00	1,461,500.00	0.00	38,500.00	97.43%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,090,107.41	433,511.53	80,180.07	353,331.46	656,595.88	39.77%
4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES	352,847.22	249,215.05	168,383.55	80,831.50	103,632.17	70.63%
<b>Total Fund - 33 BOND FUND SERIES 2024 33</b>	<b>\$7,702,954.63</b>	<b>\$6,696,773.22</b>	<b>\$6,183,489.30</b>	<b>\$513,283.92</b>	<b>\$1,006,181.41</b>	<b>86.94 %</b>
<b>Fund - 41 SINKING FUND 41</b>						
5100 DEBT SERVICE	4,196,015.25	3,833,600.00	2,284,850.00	1,548,750.00	362,415.25	91.36%
<b>Total Fund - 41 SINKING FUND 41</b>	<b>\$4,196,015.25</b>	<b>\$3,833,600.00</b>	<b>\$2,284,850.00</b>	<b>\$1,548,750.00</b>	<b>\$362,415.25</b>	<b>91.36 %</b>
<b>Fund - 81 GIFT FUND 81</b>						
2100 SUPPORT STUDENTS	6,707.31	0.00	0.00	0.00	6,707.31	0.00%
<b>Total Fund - 81 GIFT FUND 81</b>	<b>\$6,707.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,707.31</b>	<b>0.00 %</b>
<b>Total 2025-2026</b>	<b>\$55,527,798.02</b>	<b>\$42,747,784.06</b>	<b>\$32,434,232.46</b>	<b>\$10,313,551.60</b>	<b>\$12,780,013.96</b>	<b>76.98 %</b>
<b>Report Total</b>	<b>\$55,527,798.02</b>	<b>\$42,747,784.06</b>	<b>\$32,434,232.46</b>	<b>\$10,313,551.60</b>	<b>\$12,780,013.96</b>	<b>76.98 %</b>

**FY26 REVENUE BUDGET**

Code	Source	2024-25	2025-26	2025-26	2025-26
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
<b>1000</b>	<b>DISTRICT SOURCES OF REVENUE</b>				
<b>1100</b>	<b>Taxes Levied/Assessed</b>				
1110	Current Yr. Ad Valorem	\$ 5,498,068.00	\$ 5,775,176.34	\$ 5,330,709.53	92.30%
1120	Prior Yr. Ad Valorem	\$ 48,602.84	\$ 169,410.82	\$ 91,737.70	54.15%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
<b>TOTAL DISTRICT TAXES LEVIED/ASSESSED</b>		<b>\$ 5,546,670.84</b>	<b>\$ 5,944,587.16</b>	<b>\$ 5,422,447.23</b>	<b>91.22%</b>
1200	Tuition and Fees	\$ 6,300.00		\$ 5,850.00	0.00%
1300	Interest Earnings	\$ 346,441.39		\$ 310,141.57	0.00%
1400	Rental, Disposals and Commissions	\$ 1,000.00		\$ 16,875.00	0.00%
1500	Misc. Reimbursements	\$ 36,878.41		\$ 25,209.90	0.00%
1600	Other Local Sources of Revenue	\$ 17,333.47		\$ 29,763.69	0.00%
1700	Child Nutrition	\$ 130,076.40	\$ 123,572.58	\$ 122,028.14	98.75%
1800	Athletics			\$ -	0.00%
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>		<b>\$ 6,084,700.51</b>	<b>\$ 6,068,159.74</b>	<b>\$ 5,932,315.53</b>	<b>97.76%</b>
<b>2000</b>	<b>INTERMEDIATE SOURCES OF REVENUE</b>				
2100	County 4 Mill Tax	\$ 842,134.39	\$ 757,920.95	\$ 826,535.93	109.05%
2200	County Mortgage Tax	\$ 65,655.09	\$ 65,655.09	\$ 66,872.51	101.85%
2300	Resale of Property Fund	\$ 56,519.41		\$ -	0.00%
2900	Other Intermediate Sources of Revenue	\$ 208.83		\$ 199.90	0.00%
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>		<b>\$ 964,517.72</b>	<b>\$ 823,576.04</b>	<b>\$ 893,608.34</b>	<b>108.50%</b>
<b>3000</b>	<b>STATE SOURCES OF REVENUE</b>				
<b>3100</b>	<b>State Dedicated Revenue</b>				
3110	Gross Production Tax	\$ 424,826.84	\$ 361,102.82	\$ 346,634.81	95.99%
3120	Motor Vehicle Tax	\$ 1,231,592.51	\$ 1,170,012.88	\$ 1,049,322.74	89.68%
3130	R.E.C. Tax	\$ 223,508.23	\$ 212,332.82	\$ 173,297.01	81.62%
3140	State School Land Earnings	\$ 531,898.40	\$ 505,303.48	\$ 470,641.50	93.14%
3150	Vehicle Tax Stamps	\$ 815.43		\$ 610.26	0.00%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
<b>TOTAL STATE DEDICATED REVENUE</b>		<b>\$ 2,412,641.41</b>	<b>\$ 2,248,752.00</b>	<b>\$ 2,040,506.32</b>	<b>90.74%</b>
<b>3200</b>	<b>STATE AID - NONCATEGORICAL</b>				
3210	Foundation and Salary Incentive Aid	\$ 13,390,839.74	\$ 13,695,941.87	\$ 11,469,883.39	83.75%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,337,624.75	\$ 2,384,121.12	\$ 1,992,664.92	83.58%
<b>TOTAL STATE AID - NONCATEGORICAL</b>		<b>\$ 15,728,464.49</b>	<b>\$ 16,080,062.99</b>	<b>\$ 13,462,548.31</b>	<b>83.72%</b>
3300	State Aid - Competitive Grants - Categorical	\$ 23,613.50		\$ 27,023.09	0.00%
3400	State - Categorical	\$ 554,476.11	\$ 195,306.80	\$ 430,632.76	220.49%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 60,332.08		\$ 75,000.00	0.00%
3700	Child Nutrition Programs	\$ 16,901.90	\$ 16,056.81	\$ 9,104.45	56.70%
3800	State Vocational Programs - Multi-Source	\$ 87,640.00	\$ 87,640.00	\$ 62,780.00	71.63%
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>\$ 18,884,069.49</b>	<b>\$ 18,627,818.60</b>	<b>\$ 16,107,594.93</b>	<b>86.47%</b>
<b>4000</b>	<b>FEDERAL SOURCES OF REVENUE</b>				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,492,884.86		\$ 1,229,782.93	0.00%
4300	Individuals with Disabilities	\$ 699,705.54		\$ 410,701.33	0.00%
4400	No Child Left Behind	\$ 277,794.81		\$ 102,702.47	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ 574,085.91		\$ -	0.00%
4700	Child Nutrition Programs	\$ 1,709,254.36	\$ 1,623,791.64	\$ 1,443,022.48	88.87%
4800	Federal Vocational Education	\$ 65,515.03		\$ 41,358.90	0.00%
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>\$ 4,819,240.51</b>	<b>\$ 1,623,791.64</b>	<b>\$ 3,227,568.11</b>	<b>198.77%</b>
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>\$ 15,206.39</b>		<b>\$ 8,768.38</b>	
<b>6000</b>	<b>BALANCE SHEET ACCOUNTS</b>				
<b>6100</b>	<b>CASH ACCOUNTS</b>				
6110	Cash Forward	\$ 6,362,042.95	\$ 7,198,820.95	\$ 7,198,820.95	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>		<b>\$ 6,362,042.95</b>	<b>\$ 7,198,820.95</b>	<b>\$ 7,198,820.95</b>	
<b>GRAND TOTAL</b>		<b>\$ 37,129,777.57</b>	<b>\$ 34,342,166.97</b>	<b>\$ 33,368,676.24</b>	<b>97.17%</b>

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	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	\$5,775,176.34	\$5,330,709.53	\$444,466.81	\$0.00	92.30%	\$309,620.85
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total</b>	<b>\$5,775,176.34</b>	<b>\$5,330,709.53</b>	<b>\$444,466.81</b>	<b>\$0.00</b>	<b>92.30%</b>	<b>\$309,620.85</b>
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$169,410.82	\$91,737.70	\$77,673.12	\$0.00	54.15%	\$4,384.20
<b>Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total</b>	<b>\$169,410.82</b>	<b>\$91,737.70</b>	<b>\$77,673.12</b>	<b>\$0.00</b>	<b>54.15%</b>	<b>\$4,384.20</b>
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,850.00	\$0.00	\$5,850.00	N/A	\$2,250.00
<b>Source - 1230 SUMMER SCHOOL TUITION Total</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>N/A</b>	<b>\$2,250.00</b>
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$298,075.78	\$0.00	\$298,075.78	N/A	\$31,756.46
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$298,075.78</b>	<b>\$0.00</b>	<b>\$298,075.78</b>	<b>N/A</b>	<b>\$31,756.46</b>
Source - 1350 INTEREST ON TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,065.79	\$0.00	\$12,065.79	N/A	\$1,210.10
<b>Source - 1350 INTEREST ON TAXES Total</b>	<b>\$0.00</b>	<b>\$12,065.79</b>	<b>\$0.00</b>	<b>\$12,065.79</b>	<b>N/A</b>	<b>\$1,210.10</b>
Source - 1440 SALES OF EQUIP, SERVICES & MATERIAL						
000 NONCATEGORICAL FUNDS	\$0.00	\$16,875.00	\$0.00	\$16,875.00	N/A	\$0.00
<b>Source - 1440 SALES OF EQUIP, SERVICES &amp; MATERIAL Total</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,039.95	\$0.00	\$12,039.95	N/A	\$0.00
<b>Source - 1510 INSURANCE LOSS RECOVERIES Total</b>	<b>\$0.00</b>	<b>\$12,039.95</b>	<b>\$0.00</b>	<b>\$12,039.95</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$8,938.09	\$0.00	\$8,938.09	N/A	\$1,199.00
<b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>	<b>\$0.00</b>	<b>\$8,938.09</b>	<b>\$0.00</b>	<b>\$8,938.09</b>	<b>N/A</b>	<b>\$1,199.00</b>
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,231.86	\$0.00	\$4,231.86	N/A	\$421.53
<b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$0.00</b>	<b>\$4,231.86</b>	<b>\$0.00</b>	<b>\$4,231.86</b>	<b>N/A</b>	<b>\$421.53</b>
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,465.00	\$0.00	\$3,465.00	N/A	\$0.00
053 CHARITY HITCH ELEMENTARY PLAYGROUND	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
<b>Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total</b>	<b>\$0.00</b>	<b>\$4,465.00</b>	<b>\$0.00</b>	<b>\$4,465.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$27.72	\$0.00	\$27.72	N/A	\$0.90
<b>Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total</b>	<b>\$0.00</b>	<b>\$27.72</b>	<b>\$0.00</b>	<b>\$27.72</b>	<b>N/A</b>	<b>\$0.90</b>
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
<b>Source - 1680 REFUND PRIOR YR EXPENDITURES Total</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$14,225.97	\$0.00	\$14,225.97	N/A	\$2,450.04
055 WELLNESS CENTER (OLD YMCA)	\$0.00	\$10,945.00	\$0.00	\$10,945.00	N/A	\$1,320.00
<b>Source - 1690 MISC REV FROM DISTRICT SOURCES Total</b>	<b>\$0.00</b>	<b>\$25,170.97</b>	<b>\$0.00</b>	<b>\$25,170.97</b>	<b>N/A</b>	<b>\$3,770.04</b>
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$123,572.58	\$1,235.87	\$122,336.71	\$0.00	1.00%	\$100.00
<b>Source - 1710 STUDENT</b>	<b>\$123,572.58</b>	<b>\$1,235.87</b>	<b>\$122,336.71</b>	<b>\$0.00</b>	<b>1.00%</b>	<b>\$100.00</b>
<b>LUNCHS/BREAKFASTS/MILK Total</b>						
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$52,588.89	\$0.00	\$52,588.89	N/A	\$4,159.89
<b>Source - 1720 A LA CARTE OR CATERING REVENUE Total</b>	<b>\$0.00</b>	<b>\$52,588.89</b>	<b>\$0.00</b>	<b>\$52,588.89</b>	<b>N/A</b>	<b>\$4,159.89</b>
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$18,938.62	\$0.00	\$18,938.62	N/A	\$887.75
<b>Source - 1730 ADULT LUNCHES/BREAKFASTS Total</b>	<b>\$0.00</b>	<b>\$18,938.62</b>	<b>\$0.00</b>	<b>\$18,938.62</b>	<b>N/A</b>	<b>\$887.75</b>
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$49,247.28	\$0.00	\$49,247.28	N/A	\$9,041.76
<b>Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total</b>	<b>\$0.00</b>	<b>\$49,247.28</b>	<b>\$0.00</b>	<b>\$49,247.28</b>	<b>N/A</b>	<b>\$9,041.76</b>
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$17.48	\$0.00	\$17.48	N/A	\$0.50
<b>Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total</b>	<b>\$0.00</b>	<b>\$17.48</b>	<b>\$0.00</b>	<b>\$17.48</b>	<b>N/A</b>	<b>\$0.50</b>
<b>Series - 1000 Total</b>	<b>\$6,068,159.74</b>	<b>\$5,932,315.53</b>	<b>\$644,476.64</b>	<b>\$508,632.43</b>	<b>97.76%</b>	<b>\$368,802.98</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$757,920.95	\$826,535.93	\$0.00	\$68,614.98	109.05%	\$54,225.69
<b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total</b>	<b>\$757,920.95</b>	<b>\$826,535.93</b>	<b>\$0.00</b>	<b>\$68,614.98</b>	<b>109.05%</b>	<b>\$54,225.69</b>
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$65,655.09	\$66,872.51	\$0.00	\$1,217.42	101.85%	\$6,533.09
<b>Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total</b>	<b>\$65,655.09</b>	<b>\$66,872.51</b>	<b>\$0.00</b>	<b>\$1,217.42</b>	<b>101.85%</b>	<b>\$6,533.09</b>
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$199.90	\$0.00	\$199.90	N/A	\$0.00
<b>Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total</b>	<b>\$0.00</b>	<b>\$199.90</b>	<b>\$0.00</b>	<b>\$199.90</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 2000 Total</b>	<b>\$823,576.04</b>	<b>\$893,608.34</b>	<b>\$0.00</b>	<b>\$70,032.30</b>	<b>108.50%</b>	<b>\$60,758.78</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$361,102.82	\$346,634.81	\$14,468.01	\$0.00	95.99%	\$36,774.73
<b>Source - 3110 GROSS PRODUCTION TAX Total</b>	<b>\$361,102.82</b>	<b>\$346,634.81</b>	<b>\$14,468.01</b>	<b>\$0.00</b>	<b>95.99%</b>	<b>\$36,774.73</b>
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,170,012.88	\$1,049,322.74	\$120,690.14	\$0.00	89.68%	\$115,501.81
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS Total</b>	<b>\$1,170,012.88</b>	<b>\$1,049,322.74</b>	<b>\$120,690.14</b>	<b>\$0.00</b>	<b>89.68%</b>	<b>\$115,501.81</b>
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$212,332.82	\$173,297.01	\$39,035.81	\$0.00	81.62%	\$18,864.00
<b>Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total</b>	<b>\$212,332.82</b>	<b>\$173,297.01</b>	<b>\$39,035.81</b>	<b>\$0.00</b>	<b>81.62%</b>	<b>\$18,864.00</b>
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$505,303.48	\$470,641.50	\$34,661.98	\$0.00	93.14%	\$52,202.73
<b>Source - 3140 STATE SCHOOL LAND EARNINGS Total</b>	<b>\$505,303.48</b>	<b>\$470,641.50</b>	<b>\$34,661.98</b>	<b>\$0.00</b>	<b>93.14%</b>	<b>\$52,202.73</b>
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$0.00	\$610.26	\$0.00	\$610.26	N/A	\$41.44

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 3150 VEHICLE TAX STAMP Total</b>	<b>\$0.00</b>	<b>\$610.26</b>	<b>\$0.00</b>	<b>\$610.26</b>	<b>N/A</b>	<b>\$41.44</b>
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,695,941.87	\$11,469,883.39	\$2,226,058.48	\$0.00	83.75%	\$1,274,431.49
<b>Source - 3210 FOUNDATION AND SALARY INCENT AID Total</b>	<b>\$13,695,941.87</b>	<b>\$11,469,883.39</b>	<b>\$2,226,058.48</b>	<b>\$0.00</b>	<b>83.75%</b>	<b>\$1,274,431.49</b>
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
000 NONCATEGORICAL FUNDS	\$2,384,121.12	\$0.00	\$2,384,121.12	\$0.00	0.00%	\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$23,037.76	\$0.00	\$23,037.76	N/A	\$2,559.75
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$147,963.89	\$0.00	\$147,963.89	N/A	\$16,440.43
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$1,161,947.43	\$0.00	\$1,161,947.43	N/A	\$129,105.27
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$659,715.84	\$0.00	\$659,715.84	N/A	\$73,301.76
<b>Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total</b>	<b>\$2,384,121.12</b>	<b>\$1,992,664.92</b>	<b>\$2,384,121.12</b>	<b>\$1,992,664.92</b>	<b>83.58%</b>	<b>\$221,407.21</b>
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$27,023.09	\$0.00	\$27,023.09	N/A	\$0.00
<b>Source - 3310 ALTERNATIVE &amp; HIGH CHALLENGE EDU Total</b>	<b>\$0.00</b>	<b>\$27,023.09</b>	<b>\$0.00</b>	<b>\$27,023.09</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3414 OK PAID STUDENT TEACHER STIPENDS						
311 OKLAHOMA PAID STUDENT TEACHER STIPENDS	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
<b>Source - 3414 OK PAID STUDENT TEACHER STIPENDS Total</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3415 READING SUFFICIENCY ACT						
304 HEROES LITERACY INSTRUCTIONAL TEAM	\$0.00	\$646.00	\$0.00	\$646.00	N/A	\$646.00
367 STRONG READERS (PREVIOUSLY RSA)	\$0.00	\$135,061.08	\$0.00	\$135,061.08	N/A	\$0.00
<b>Source - 3415 READING SUFFICIENCY ACT Total</b>	<b>\$0.00</b>	<b>\$135,707.08</b>	<b>\$0.00</b>	<b>\$135,707.08</b>	<b>N/A</b>	<b>\$646.00</b>
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$195,306.80	\$158,198.51	\$37,108.29	\$0.00	81.00%	\$17,577.61
<b>Source - 3420 STATE TEXTBOOK Total</b>	<b>\$195,306.80</b>	<b>\$158,198.51</b>	<b>\$37,108.29</b>	<b>\$0.00</b>	<b>81.00%</b>	<b>\$17,577.61</b>
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
<b>Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total</b>	<b>\$0.00</b>	<b>\$93,041.47</b>	<b>\$0.00</b>	<b>\$93,041.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3437						
377 MATERNITY LEAVE	\$0.00	\$30,221.70	\$0.00	\$30,221.70	N/A	\$0.00
<b>Source - 3437 Total</b>	<b>\$0.00</b>	<b>\$30,221.70</b>	<b>\$0.00</b>	<b>\$30,221.70</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$11,715.00	\$0.00	\$11,715.00	N/A	\$0.00
<b>Source - 3440 DRIVER EDUCATION Total</b>	<b>\$0.00</b>	<b>\$11,715.00</b>	<b>\$0.00</b>	<b>\$11,715.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
052 OPIOD ABATEMENT GRANT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	N/A	\$18,750.00
<b>Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>N/A</b>	<b>\$18,750.00</b>
Source - 3720 STATE MATCHING						
385 CHILD NUTRITION PROGRAM	\$16,056.81	\$9,104.45	\$6,952.36	\$0.00	56.70%	\$0.00
<b>Source - 3720 STATE MATCHING Total</b>	<b>\$16,056.81</b>	<b>\$9,104.45</b>	<b>\$6,952.36</b>	<b>\$0.00</b>	<b>56.70%</b>	<b>\$0.00</b>
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
411 COMPREHENSIVE SECONDARY PROGRAMS	\$27,640.00	\$17,780.00	\$9,860.00	\$0.00	64.33%	\$0.00
<b>Source - 3811 COMP HS VOCATIONAL SAL REIMB Total</b>	<b>\$27,640.00</b>	<b>\$17,780.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>64.33%</b>	<b>\$0.00</b>

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	75.00%	\$0.00
ASSITANCE GRANTS						
<b>Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total</b>	<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$0.00</b>
<b>Series - 3000 Total</b>	<b>\$18,627,818.60</b>	<b>\$16,107,594.93</b>	<b>\$4,887,956.19</b>	<b>\$2,367,732.52</b>	<b>86.47%</b>	<b>\$1,756,197.02</b>
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
511 PART A, BASIC PROGRAM	\$0.00	\$822,049.93	\$0.00	\$822,049.93	N/A	\$83,787.86
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$267,788.49	\$0.00	\$267,788.49	N/A	\$0.00
<b>Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total</b>	<b>\$0.00</b>	<b>\$1,089,838.42</b>	<b>\$0.00</b>	<b>\$1,089,838.42</b>	<b>N/A</b>	<b>\$83,787.86</b>
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
541 PART A SUPPORTING EFFECTIVE INSTRUCTION	\$0.00	\$23,198.37	\$0.00	\$23,198.37	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$17,120.27	\$0.00	\$17,120.27	N/A	\$0.00
<b>Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total</b>	<b>\$0.00</b>	<b>\$40,318.64</b>	<b>\$0.00</b>	<b>\$40,318.64</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$72,907.91	\$0.00	\$72,907.91	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$26,717.96	\$0.00	\$26,717.96	N/A	\$0.00
<b>Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total</b>	<b>\$0.00</b>	<b>\$99,625.87</b>	<b>\$0.00</b>	<b>\$99,625.87</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$300,251.04	\$0.00	\$300,251.04	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$93,348.25	\$0.00	\$93,348.25	N/A	\$0.00
<b>Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total</b>	<b>\$0.00</b>	<b>\$393,599.29</b>	<b>\$0.00</b>	<b>\$393,599.29</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$11,017.71	\$0.00	\$11,017.71	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$6,084.33	\$0.00	\$6,084.33	N/A	\$0.00
<b>Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>	<b>\$0.00</b>	<b>\$17,102.04</b>	<b>\$0.00</b>	<b>\$17,102.04</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT	\$0.00	\$58,516.75	\$0.00	\$58,516.75	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$22,165.57	\$0.00	\$22,165.57	N/A	\$0.00
<b>Source - 4442 STUDENT SUPPORT &amp; ACADEMIC ENRICH Total</b>	<b>\$0.00</b>	<b>\$80,682.32</b>	<b>\$0.00</b>	<b>\$80,682.32</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
596 PART A, HOMELESS CHILDREN & YOUTH	\$0.00	\$19,990.16	\$0.00	\$19,990.16	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$2,029.99	\$0.00	\$2,029.99	N/A	\$0.00
<b>Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total</b>	<b>\$0.00</b>	<b>\$22,020.15</b>	<b>\$0.00</b>	<b>\$22,020.15</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4689 OTHER MISC SOURCES OF FED REV						
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 4689 OTHER MISC SOURCES OF FED REV Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4710 LUNCHES						
763 LUNCHES	\$1,300,000.00	\$1,067,024.68	\$232,975.32	\$0.00	82.08%	\$115,909.96
<b>Source - 4710 LUNCHES Total</b>	<b>\$1,300,000.00</b>	<b>\$1,067,024.68</b>	<b>\$232,975.32</b>	<b>\$0.00</b>	<b>82.08%</b>	<b>\$115,909.96</b>
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$303,791.64	\$351,412.56	\$0.00	\$47,620.92	115.68%	\$44,781.02
<b>Source - 4720 BREAKFASTS Total</b>	<b>\$303,791.64</b>	<b>\$351,412.56</b>	<b>\$0.00</b>	<b>\$47,620.92</b>	<b>115.68%</b>	<b>\$44,781.02</b>
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$20,000.00	\$24,585.24	\$0.00	\$4,585.24	122.93%	\$0.00
<b>Source - 4740 SUMMER FOOD SERVICE PROGRAM Total</b>	<b>\$20,000.00</b>	<b>\$24,585.24</b>	<b>\$0.00</b>	<b>\$4,585.24</b>	<b>122.93%</b>	<b>\$0.00</b>
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
421 CARL PERKINS SECONDARY	\$0.00	\$41,358.90	\$0.00	\$41,358.90	N/A	\$0.00
<b>Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total</b>	<b>\$0.00</b>	<b>\$41,358.90</b>	<b>\$0.00</b>	<b>\$41,358.90</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 4000 Total</b>	<b>\$1,623,791.64</b>	<b>\$3,227,568.11</b>	<b>\$232,975.32</b>	<b>\$1,836,751.79</b>	<b>198.77%</b>	<b>\$244,478.84</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,124.21	\$0.00	\$5,124.21	N/A	\$371.50
<b>Source - 5160 ACTIVITY FUND REIMBURSEMENT Total</b>	<b>\$0.00</b>	<b>\$5,124.21</b>	<b>\$0.00</b>	<b>\$5,124.21</b>	<b>N/A</b>	<b>\$371.50</b>
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,644.17	\$0.00	\$3,644.17	N/A	\$0.00
<b>Source - 5600 CORRECTING ENTRY Total</b>	<b>\$0.00</b>	<b>\$3,644.17</b>	<b>\$0.00</b>	<b>\$3,644.17</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$8,768.38</b>	<b>\$0.00</b>	<b>\$8,768.38</b>	<b>N/A</b>	<b>\$371.50</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,269,817.94	\$0.00	\$5,269,817.94	N/A	\$0.00
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$77,565.65	\$0.00	\$77,565.65	N/A	\$0.00
367 STRONG READERS (PREVIOUSLY RSA)	\$0.00	\$175,041.71	\$0.00	\$175,041.71	N/A	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$68,467.49	\$0.00	\$68,467.49	N/A	\$0.00
377 MATERNITY LEAVE	\$0.00	\$2,519.00	\$0.00	\$2,519.00	N/A	\$0.00
385 CHILD NUTRITION PROGRAM	\$0.00	\$104,953.38	\$0.00	\$104,953.38	N/A	\$0.00
763 LUNCHES	\$0.00	\$557,105.23	\$0.00	\$557,105.23	N/A	\$0.00
764 BREAKFASTS	\$0.00	\$778,555.84	\$0.00	\$778,555.84	N/A	\$0.00
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$164,794.71	\$0.00	\$164,794.71	N/A	\$0.00
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$7,198,820.95</b>	<b>\$0.00</b>	<b>\$7,198,820.95</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$7,198,820.95</b>	<b>\$0.00</b>	<b>\$7,198,820.95</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GENERAL FUND Total</b>	<b>\$27,143,346.02</b>	<b>\$33,368,676.24</b>	<b>\$5,765,408.15</b>	<b>\$11,990,738.37</b>	<b>122.94%</b>	<b>\$2,430,609.12</b>
Fund - 21 BUILDING FUND 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$760,893.05	\$0.00	\$760,893.05	N/A	\$44,194.56
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total</b>	<b>\$0.00</b>	<b>\$760,893.05</b>	<b>\$0.00</b>	<b>\$760,893.05</b>	<b>N/A</b>	<b>\$44,194.56</b>
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$13,094.45	\$0.00	\$13,094.45	N/A	\$625.79
<b>Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total</b>	<b>\$0.00</b>	<b>\$13,094.45</b>	<b>\$0.00</b>	<b>\$13,094.45</b>	<b>N/A</b>	<b>\$625.79</b>
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,360,783.22	\$0.00	\$1,360,783.22	N/A	\$1,140,783.22
<b>Source - 1130 REVENUE IN LIEU OF TAXES Total</b>	<b>\$0.00</b>	<b>\$1,360,783.22</b>	<b>\$0.00</b>	<b>\$1,360,783.22</b>	<b>N/A</b>	<b>\$1,140,783.22</b>
Source - 1310 INTEREST EARNINGS						

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$224,864.75	\$0.00	\$224,864.75	N/A	\$42,506.23
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$224,864.75</b>	<b>\$0.00</b>	<b>\$224,864.75</b>	<b>N/A</b>	<b>\$42,506.23</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$2,359,635.47</b>	<b>\$0.00</b>	<b>\$2,359,635.47</b>	<b>N/A</b>	<b>\$1,228,109.80</b>
Series - 2000						
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$28.53	\$0.00	\$28.53	N/A	\$0.00
<b>Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total</b>	<b>\$0.00</b>	<b>\$28.53</b>	<b>\$0.00</b>	<b>\$28.53</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$28.53</b>	<b>\$0.00</b>	<b>\$28.53</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 3000						
Source - 3435 REDBUD SCHOOL FUNDING ACT						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$459,431.58	\$0.00	\$459,431.58	N/A	\$0.00
<b>Source - 3435 REDBUD SCHOOL FUNDING ACT Total</b>	<b>\$0.00</b>	<b>\$459,431.58</b>	<b>\$0.00</b>	<b>\$459,431.58</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$459,431.58</b>	<b>\$0.00</b>	<b>\$459,431.58</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,912,674.02	\$0.00	\$5,912,674.02	N/A	\$0.00
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,899,162.88	\$0.00	\$1,899,162.88	N/A	\$0.00
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$7,811,836.90</b>	<b>\$0.00</b>	<b>\$7,811,836.90</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$7,811,836.90</b>	<b>\$0.00</b>	<b>\$7,811,836.90</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 BUILDING FUND 21 Total</b>	<b>\$0.00</b>	<b>\$10,630,932.48</b>	<b>\$0.00</b>	<b>\$10,630,932.48</b>	<b>N/A</b>	<b>\$1,228,109.80</b>
Fund - 32 BOND FUND 32						
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$19,164.97	\$0.00	\$19,164.97	N/A	\$0.00
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 32 BOND FUND 32 Total</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>\$0.00</b>	<b>\$19,164.97</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 33 BOND FUND SERIES 2024 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$15,732.32	\$0.00	\$15,732.32	N/A	\$1,092.92
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$15,732.32</b>	<b>\$0.00</b>	<b>\$15,732.32</b>	<b>N/A</b>	<b>\$1,092.92</b>
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,466.67	\$0.00	\$12,466.67	N/A	\$0.00
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES Total</b>	<b>\$0.00</b>	<b>\$12,466.67</b>	<b>\$0.00</b>	<b>\$12,466.67</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$28,198.99</b>	<b>\$0.00</b>	<b>\$28,198.99</b>	<b>N/A</b>	<b>\$1,092.92</b>
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$148,397.35	\$0.00	\$148,397.35	N/A	\$0.00
<b>Source - 5111 PREMIUM ON BONDS SOLD Total</b>	<b>\$0.00</b>	<b>\$148,397.35</b>	<b>\$0.00</b>	<b>\$148,397.35</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
<b>Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total</b>	<b>\$0.00</b>	<b>\$4,080,000.00</b>	<b>\$0.00</b>	<b>\$4,080,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$4,228,397.35</b>	<b>\$0.00</b>	<b>\$4,228,397.35</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,709,527.67	\$0.00	\$2,709,527.67	N/A	\$0.00

# GUYMON PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$2,709,527.67</b>	<b>\$0.00</b>	<b>\$2,709,527.67</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$2,709,527.67</b>	<b>\$0.00</b>	<b>\$2,709,527.67</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 BOND FUND SERIES 2024 33 Total</b>	<b>\$0.00</b>	<b>\$6,966,124.01</b>	<b>\$0.00</b>	<b>\$6,966,124.01</b>	<b>N/A</b>	<b>\$1,092.92</b>
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,871,302.67	\$0.00	\$3,871,302.67	N/A	\$224,943.38
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total</b>	<b>\$0.00</b>	<b>\$3,871,302.67</b>	<b>\$0.00</b>	<b>\$3,871,302.67</b>	<b>N/A</b>	<b>\$224,943.38</b>
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$49,281.99	\$0.00	\$49,281.99	N/A	\$2,139.95
<b>Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total</b>	<b>\$0.00</b>	<b>\$49,281.99</b>	<b>\$0.00</b>	<b>\$49,281.99</b>	<b>N/A</b>	<b>\$2,139.95</b>
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$69,984.24	\$0.00	\$69,984.24	N/A	\$18,441.20
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$69,984.24</b>	<b>\$0.00</b>	<b>\$69,984.24</b>	<b>N/A</b>	<b>\$18,441.20</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,990,568.90</b>	<b>\$0.00</b>	<b>\$3,990,568.90</b>	<b>N/A</b>	<b>\$245,524.53</b>
Series - 2000						
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$145.23	\$0.00	\$145.23	N/A	\$0.00
<b>Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total</b>	<b>\$0.00</b>	<b>\$145.23</b>	<b>\$0.00</b>	<b>\$145.23</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$145.23</b>	<b>\$0.00</b>	<b>\$145.23</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$56,731.96	\$0.00	\$56,731.96	N/A	\$0.00
<b>Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total</b>	<b>\$0.00</b>	<b>\$56,731.96</b>	<b>\$0.00</b>	<b>\$56,731.96</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$56,731.96</b>	<b>\$0.00</b>	<b>\$56,731.96</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,806,248.60	\$0.00	\$2,806,248.60	N/A	\$0.00
<b>Source - 6110 CASH FORWARD Total</b>	<b>\$0.00</b>	<b>\$2,806,248.60</b>	<b>\$0.00</b>	<b>\$2,806,248.60</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$2,806,248.60</b>	<b>\$0.00</b>	<b>\$2,806,248.60</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 SINKING FUND 41 Total</b>	<b>\$0.00</b>	<b>\$6,853,694.69</b>	<b>\$0.00</b>	<b>\$6,853,694.69</b>	<b>N/A</b>	<b>\$245,524.53</b>
Fund - 81 GIFT FUND 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$65.27	\$0.00	\$65.27	N/A	\$16.81
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$65.27</b>	<b>\$0.00</b>	<b>\$65.27</b>	<b>N/A</b>	<b>\$16.81</b>
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$9.04	\$0.00	\$9.04	N/A	\$0.00
<b>Source - 1510 INSURANCE LOSS RECOVERIES Total</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1640 ENDOWMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$31,380.49	\$0.00	\$31,380.49	N/A	\$31,380.49
<b>Source - 1640 ENDOWMENTS Total</b>	<b>\$0.00</b>	<b>\$31,380.49</b>	<b>\$0.00</b>	<b>\$31,380.49</b>	<b>N/A</b>	<b>\$31,380.49</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$31,454.80</b>	<b>\$0.00</b>	<b>\$31,454.80</b>	<b>N/A</b>	<b>\$31,397.30</b>
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00

**GUYMON PUBLIC SCHOOLS**

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD Total	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00
Series - 6000 Total	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00
Fund - 81 GIFT FUND 81 Total	\$0.00	\$38,162.11	\$0.00	\$38,162.11	N/A	\$31,397.30
<b>Report Total</b>	<b>\$27,143,346.02</b>	<b>\$57,876,754.50</b>	<b>\$5,765,408.15</b>	<b>\$36,498,816.63</b>	<b>213.23%</b>	<b>\$3,936,733.67</b>

**GUYMON PUBLIC SCHOOLS**

**Cash Balances**

**Options:** Fiscal Years: 2025-2026, Funds: 11-59, 81, As Of Date: 4/30/2026, Account Types: AC

**Cash By Account and Fund**

AC 0090	EQUITY BANK - GENERAL FUND		
2025	11	GENERAL FUND	\$3,768.06
2025	21	BUILDING FUND 21	\$0.00
2025	41	SINKING FUND 41	\$0.00
2026	11	GENERAL FUND	\$1,507,461.50
2026	21	BUILDING FUND 21	\$393,020.69
2026	32	BOND FUND 32	\$0.00
2026	41	SINKING FUND 41	\$550,403.49
		<b>Total AC 0090</b>	<b>\$2,454,653.74</b>
AC 2071	EQUITY BANK - BOND FUND		
2025	32	BOND FUND 32	\$0.00
2025	33	BOND FUND SERIES 2024 33	\$0.00
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$782,634.71
		<b>Total AC 2071</b>	<b>\$782,634.71</b>
AC 3055	EQUITY BANK - GIFTS FUND		
2025	81	GIFT FUND 81	\$0.00
2026	81	GIFT FUND 81	\$38,162.11
		<b>Total AC 3055</b>	<b>\$38,162.11</b>
			<b>\$3,275,450.56</b>

**Cash By Fund**

2025	11	GENERAL FUND	\$3,768.06
2025	21	BUILDING FUND 21	\$0.00
2025	32	BOND FUND 32	\$0.00
2025	33	BOND FUND SERIES 2024 33	\$0.00
2025	41	SINKING FUND 41	\$0.00
2025	81	GIFT FUND 81	\$0.00
2026	11	GENERAL FUND	\$1,507,461.50
2026	21	BUILDING FUND 21	\$393,020.69
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$782,634.71
2026	41	SINKING FUND 41	\$550,403.49
2026	81	GIFT FUND 81	\$38,162.11
			<b>\$3,275,450.56</b>

**GUYMON PUBLIC SCHOOLS**

**Investment Ledger**

**Options:** Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, 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	5/4/2026		\$1,000,000.00	3.700	\$1,000,000.00
<b>Total 109030-100</b>							<b>\$1,000,000.00</b>
<b>Total AI 0100 ANCHOR D BANK CD - GENERAL</b>							<b>\$1,000,000.00</b>

**Account:** AI 0435 PFB INVESTMENT CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000435	PFB CD - GENERAL FUND	12/15/2025	6/13/2026		\$1,000,000.00	3.700	\$1,000,000.00
<b>Total 1000435</b>							<b>\$1,000,000.00</b>
<b>Total AI 0435 PFB INVESTMENT CD - GENERAL FUND</b>							<b>\$1,000,000.00</b>

**Account:** AI 0511 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000511	PFB CD - GENERAL FUND	2/19/2026	8/19/2026		\$1,000,000.00	3.750	\$1,000,000.00
<b>Total 1000511</b>							<b>\$1,000,000.00</b>
<b>Total AI 0511 PFB CD - GENERAL FUND</b>							<b>\$1,000,000.00</b>

**Account:** AI 1582 EQUITY BANK CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032561582	EQUITY BANK CD - GENERAL FUND	1/15/2026	7/16/2026		\$1,000,000.00	3.510	\$1,000,000.00
<b>Total 1032561582</b>							<b>\$1,000,000.00</b>
<b>Total AI 1582 EQUITY BANK CD - GENERAL FUND</b>							<b>\$1,000,000.00</b>

**Account:** AI 3545 EQUITY BANK CDARS - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033103545	EQUITY BANK CDARS - GENERAL	4/27/2026	7/23/2026		\$1,000,000.00	3.470	\$1,000,000.00
<b>Total 1033103545</b>							<b>\$1,000,000.00</b>
<b>Total AI 3545 EQUITY BANK CDARS - GENERAL</b>							<b>\$1,000,000.00</b>

**Account:** AI 4351 EQUITY BANK CDARS - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033134351	EQUITY BANK CDARS - GENERAL	4/27/2026	7/23/2026		\$2,000,000.00	3.470	\$2,000,000.00
<b>Total 1033134351</b>							<b>\$2,000,000.00</b>
<b>Total AI 4351 EQUITY BANK CDARS - GENERAL</b>							<b>\$2,000,000.00</b>

**Account:** AI 7603 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032807603	PFB CD - GENERAL FUND	2/26/2026	8/27/2026		\$1,000,000.00	3.700	\$1,000,000.00
<b>Total 1032807603</b>							<b>\$1,000,000.00</b>
<b>Total AI 7603 PFB CD - GENERAL FUND</b>							<b>\$1,000,000.00</b>

**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
<b>Total 1032557941</b>							<b>\$1,000,000.00</b>
<b>Total AI 7941 PFB CD - GENERAL FUND</b>							<b>\$1,000,000.00</b>
<b>Total Fund 11</b>							<b>\$9,000,000.00</b>

**Fund: 21**

**Account:** AI 0357 PANHANDLE FIRST BANK CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000357	PANHANDLE FIRST BANK CD	8/22/2025	11/20/2025		\$0.00	4.200	\$0.00
1000357	PFB CD - BUILDING FUND	8/22/2025	5/19/2026		\$1,000,000.00	3.700	\$1,000,000.00

**GUYMON PUBLIC SCHOOLS**

**Investment Ledger**

**Options:** Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

**Total 1000357 \$1,000,000.00**  
**Total AI 0357 PANHANDLE FIRST BANK CD \$1,000,000.00**

**Account:** AI 1612 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032561612	EQUITY BANK CDARS - BUILDING	1/15/2026	7/16/2026		\$1,000,000.00	3.510	\$1,000,000.00
<b>Total 1032561612</b>							<b>\$1,000,000.00</b>
<b>Total AI 1612 EQUITY BANK CDARS - BUILDING</b>							<b>\$1,000,000.00</b>

**Account:** AI 4637 EQUITY BANK CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7474004637	EQUITY BANK CD - BUILDING FUND	4/15/2026	7/14/2026		\$3,000,000.00	3.450	\$3,000,000.00
<b>Total 7474004637</b>							<b>\$3,000,000.00</b>
<b>Total AI 4637 EQUITY BANK CD - BUILDING FUND</b>							<b>\$3,000,000.00</b>

**Account:** AI 4761 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032604761	EQUITY BANK CDARS - BUILDING	1/22/2026	7/23/2026		\$1,000,000.00	3.510	\$1,000,000.00
<b>Total 1032604761</b>							<b>\$1,000,000.00</b>
<b>Total AI 4761 EQUITY BANK CDARS - BUILDING</b>							<b>\$1,000,000.00</b>

**Account:** AI 6049 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032756049	EQUITY BANK CDARS - BUILDING	2/19/2026	5/21/2026		\$500,000.00	3.500	\$500,000.00
<b>Total 1032756049</b>							<b>\$500,000.00</b>
<b>Total AI 6049 EQUITY BANK CDARS - BUILDING</b>							<b>\$500,000.00</b>

**Account:** AI 7836 PFB CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557836	PFB CD - BUILDING FUND	1/15/2026	7/16/2026		\$1,000,000.00	3.750	\$1,000,000.00
<b>Total 1032557836</b>							<b>\$1,000,000.00</b>
<b>Total AI 7836 PFB CD - BUILDING FUND</b>							<b>\$1,000,000.00</b>

**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
<b>Total 1032557879</b>							<b>\$1,000,000.00</b>
<b>Total AI 7879 PFB CD - BUILDING FUND</b>							<b>\$1,000,000.00</b>

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	8/9/2026		\$500,000.00	3.650	\$524,895.19
<b>Total 109030</b>							<b>\$524,895.19</b>
<b>Total AI 9030 ANCHOR D BANK - BUILDING FUND CD</b>							<b>\$524,895.19</b>

**Account:** AI 9886 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032259886	EQUITY BANK CDARS - BUILDING	11/20/2025	5/21/2026		\$1,000,000.00	3.600	\$1,000,000.00
<b>Total 1032259886</b>							<b>\$1,000,000.00</b>
<b>Total AI 9886 EQUITY BANK CDARS - BUILDING</b>							<b>\$1,000,000.00</b>
<b>Total Fund 21</b>							<b>\$10,024,895.19</b>

**GUYMON PUBLIC SCHOOLS**

**Investment Ledger**

**Options:** Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

**Account:** AI 4646 EQUITY BANK CD - SINKING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7474004646	EQUITY BANK CD -SINKING FUND	4/16/2026	7/15/2026		\$1,000,000.00	3.450	\$1,000,000.00
<b>Total 7474004646</b>							<b>\$1,000,000.00</b>
<b>Total AI 4646 EQUITY BANK CD - SINKING FUND</b>							<b>\$1,000,000.00</b>

**Account:** AI 6412 PFB CDARS - SINKING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033064124	PFB CDARS - SINKING FUND	4/16/2026	5/14/2026		\$2,018,441.20	3.700	\$2,018,441.20
<b>Total 1033064124</b>							<b>\$2,018,441.20</b>
<b>Total AI 6412 PFB CDARS - SINKING FUND</b>							<b>\$2,018,441.20</b>

**Account:** AI 7844 PFB CD - SINKING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557844	PFB CD - SINKING FUND	1/15/2026	7/16/2026		\$1,000,000.00	3.750	\$1,000,000.00
<b>Total 1032557844</b>							<b>\$1,000,000.00</b>
<b>Total AI 7844 PFB CD - SINKING FUND</b>							<b>\$1,000,000.00</b>
<b>Total Fund 41</b>							<b>\$4,018,441.20</b>
<b>Total All Funds</b>							<b>\$23,043,336.39</b>

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ADMISSIONS ACCOUNT	\$19,336.26	\$8,988.01	\$0.00	\$8,320.97	\$20,003.30	\$1,814.11	\$18,189.19
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$9,894.32	\$1,878.00	\$0.00	\$3,793.14	\$7,979.18	\$899.41	\$7,079.77
805 JR HIGH ART	\$1,215.53	\$33.00	\$0.00	\$0.00	\$1,248.53	\$0.00	\$1,248.53
806 HIGH SCHOOL ART	\$7,547.64	\$0.00	\$0.00	\$0.00	\$7,547.64	\$200.00	\$7,347.64
807 AP TESTING	\$5,005.50	\$0.00	\$0.00	\$0.00	\$5,005.50	\$2,700.00	\$2,305.50
808 CARRIER/HOMER LONG	\$15,977.24	\$2,141.71	\$0.00	\$1,605.79	\$16,513.16	\$731.10	\$15,782.06
809 ACADEMY	\$12,986.51	\$1,300.00	\$0.00	\$6,466.75	\$7,819.76	\$1,243.88	\$6,575.88
810 HS ART CLUB	\$2,068.21	\$0.00	\$0.00	\$0.00	\$2,068.21	\$1,200.00	\$868.21
811 FOOTBALL	\$9,475.33	\$0.00	\$0.00	\$3,263.75	\$6,211.58	\$837.41	\$5,374.17
812 GOLF - BOYS	\$9,456.03	\$1,880.00	\$0.00	\$461.50	\$10,874.53	\$2,260.76	\$8,613.77
813 CROSS COUNTRY	\$6,566.96	\$1,387.50	\$0.00	\$1,571.65	\$6,382.81	\$250.00	\$6,132.81
814 GIRLS BASKETBALL	\$7,888.61	\$850.00	\$0.00	\$2,258.72	\$6,479.89	\$30.90	\$6,448.99
815 BOYS BASKETBALL	\$4,967.27	\$900.00	\$0.00	\$34.66	\$5,832.61	\$4,107.00	\$1,725.61
816 SOFTBALL FAST PITCH	\$11,513.19	\$0.00	\$0.00	\$59.96	\$11,453.23	\$1,766.83	\$9,686.40
817 BASEBALL	\$3,156.69	\$980.00	\$0.00	\$1,018.86	\$3,117.83	\$1,261.32	\$1,856.51
818 TRACK	\$11,673.61	\$4,410.53	\$0.00	\$5,073.89	\$11,010.25	\$6,774.42	\$4,235.83
819 GIRLS SOCCER	\$3,271.53	\$0.00	\$0.00	\$303.15	\$2,968.38	\$536.23	\$2,432.15
821 HS SUNSHINE COMMITTEE	\$457.62	\$25.00	\$0.00	\$0.00	\$482.62	\$0.00	\$482.62
822 BAND	\$13,036.23	\$9,074.05	\$0.00	\$8,592.92	\$13,517.36	\$5,043.52	\$8,473.84
823 VOLLEYBALL (HS/JR HIGH)	\$11,183.53	\$0.00	\$0.00	\$121.74	\$11,061.79	\$0.00	\$11,061.79
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$0.00	\$6,321.16	\$400.00	\$5,921.16
825 CAUGHT YA	\$2,932.48	\$230.00	\$0.00	\$0.00	\$3,162.48	\$0.00	\$3,162.48
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	\$1,140.25	\$0.00	\$0.00	\$819.65	\$320.60	\$82.35	\$238.25
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	\$7,775.94	\$40.00	\$0.00	\$3,389.76	\$4,426.18	\$1,925.00	\$2,501.18
834 COMPUTER/SENIOR VIDEO	\$26.69	\$0.00	\$0.00	\$0.00	\$26.69	\$0.00	\$26.69
835 JR HIGH CHEERLEADERS	\$3,837.91	\$0.00	\$0.00	\$402.00	\$3,435.91	\$100.00	\$3,335.91
836 HS CHEERLEADERS	\$3,284.84	\$2,150.00	\$0.00	\$823.94	\$4,610.90	\$1,472.00	\$3,138.90
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	\$5,042.57	\$0.00	\$0.00	\$0.00	\$5,042.57	\$4,685.00	\$357.57
845 CLASS OF 2027	\$10,503.67	\$3,600.00	\$0.00	\$6,743.39	\$7,360.28	\$0.00	\$7,360.28
847 GRADUATED CLASSES FUND	\$1,216.91	\$0.00	\$0.00	\$0.00	\$1,216.91	\$0.00	\$1,216.91
848 HS PRINCIPAL FUND	\$12,907.05	\$1,946.85	\$0.00	\$52.00	\$14,801.90	\$1,518.12	\$13,283.78
849 HS CERAMICS	\$4,348.53	\$0.00	\$0.00	\$0.00	\$4,348.53	\$0.00	\$4,348.53
850 HS ESPORTS	\$1,772.42	\$267.80	\$0.00	\$280.00	\$1,760.22	\$65.00	\$1,695.22
851 DEBATE CLUB	\$2,318.10	\$0.00	\$0.00	\$0.00	\$2,318.10	\$2,318.10	\$0.00
852 DANCE TEAM	\$11,333.70	\$0.00	\$0.00	\$305.00	\$11,028.70	\$750.00	\$10,278.70
854 ELEMENTARY YEARBOOK	\$3,973.58	\$3,425.00	\$0.00	\$4,613.87	\$2,784.71	\$0.00	\$2,784.71
855 NORTH PARK ELEMENTARY	\$38,726.14	\$0.00	\$0.00	\$1,116.93	\$37,609.21	\$3,242.90	\$34,366.31
856 LIBRARY (NORTH PARK)	\$2,628.49	\$563.00	\$0.00	\$589.70	\$2,601.79	\$841.17	\$1,760.62
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$16,794.50	\$4,183.00	\$0.00	\$5,773.69	\$15,203.81	\$9,000.00	\$6,203.81
859 FFA FARM ACCOUNT	\$14,068.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$0.00	\$14,068.00
862 FCCLA, HIGH SCHOOL	\$2,254.52	\$4,155.95	\$0.00	\$443.08	\$5,967.39	\$1,765.00	\$4,202.39
863 INSTRUCTIONAL COACHES	\$839.56	\$0.00	\$0.00	\$0.00	\$839.56	\$100.00	\$739.56
864 FIVE STATE HONOR BAND	\$9,643.16	\$0.00	\$0.00	\$0.00	\$9,643.16	\$242.30	\$9,400.86
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$2,898.77	\$0.00	\$0.00	\$0.00	\$2,898.77	\$0.00	\$2,898.77
867 HALO, HIGH SCHOOL	\$3,038.71	\$0.00	\$0.00	\$0.00	\$3,038.71	\$239.00	\$2,799.71
870 JH GEEK SQUAD	\$58.09	\$0.00	\$0.00	\$0.00	\$58.09	\$0.00	\$58.09
871 JR HIGH FACULTY-SUNSHINE	\$243.70	\$95.00	\$0.00	\$173.31	\$165.39	\$0.00	\$165.39
872 JR HIGH	\$5,650.09	\$821.00	\$0.00	\$1,180.02	\$5,291.07	\$675.00	\$4,616.07

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
873 LIBRARY (PRAIRIE)	\$8,053.79	\$693.00	\$0.00	\$22.28	\$8,724.51	\$21.99	\$8,702.52
874 LIBRARY (JR HIGH)	\$1,907.76	\$51.30	\$0.00	\$0.00	\$1,959.06	\$0.00	\$1,959.06
875 LIBRARY (HIGH SCHOOL)	\$1,057.01	\$10.05	\$0.00	\$0.00	\$1,067.06	\$0.00	\$1,067.06
877 LIBRARY (ACADEMY, HOMER LONG)	\$7,595.97	\$228.75	\$0.00	\$539.66	\$7,285.06	\$282.09	\$7,002.97
881 NJHS	\$3,407.65	\$0.00	\$0.00	\$76.86	\$3,330.79	\$523.22	\$2,807.57
882 NHS HIGH SCHOOL	\$1,384.49	\$350.00	\$0.00	\$91.38	\$1,643.11	\$850.00	\$793.11
884 ALTERNATIVE SCHOOL	\$1,278.35	\$0.00	\$0.00	\$0.00	\$1,278.35	\$0.00	\$1,278.35
885 FOLKLORICA, HIGH SCHOOL	\$4,673.12	\$0.00	\$0.00	\$2,828.82	\$1,844.30	\$0.00	\$1,844.30
886 HS YEARBOOK	\$2,164.73	\$60.00	\$0.00	\$0.00	\$2,224.73	\$0.00	\$2,224.73
887 SWIM	\$5,686.16	\$0.00	\$0.00	\$0.00	\$5,686.16	\$300.00	\$5,386.16
888 HS ROBOTICS CLUB	\$1,944.48	\$0.00	\$0.00	\$264.92	\$1,679.56	\$0.00	\$1,679.56
889 TECH EDUCATION	\$2,025.60	\$0.00	\$0.00	\$0.00	\$2,025.60	\$88.36	\$1,937.24
890 AUTO MECHANICS	\$280.49	\$0.00	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49
891 PRAIRIE	\$26,986.16	\$2,654.90	\$0.00	\$11,247.30	\$18,393.76	\$5,601.11	\$12,792.65
892 EDUCATORS RISING	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
894 NORTH PARK SPECIAL EDUCATION	\$1,247.32	\$90.00	\$0.00	\$387.92	\$949.40	\$0.00	\$949.40
895 STUCO, JR HIGH	\$4,216.64	\$0.00	\$0.00	\$0.00	\$4,216.64	\$1,840.00	\$2,376.64
896 STUCO, HIGH SCHOOL	\$15,898.79	\$0.00	\$0.00	\$800.00	\$15,098.79	\$400.00	\$14,698.79
899 HS COUNSELORS	\$1,465.59	\$0.00	\$0.00	\$0.00	\$1,465.59	\$0.00	\$1,465.59
901 CARING FOR TIGERS	\$9,607.44	\$3,067.53	\$0.00	\$3,587.53	\$9,087.44	\$0.00	\$9,087.44
905 STRENGTH & CONDITIONING	\$2,155.20	\$0.00	\$0.00	\$0.00	\$2,155.20	\$0.00	\$2,155.20
906 YEARBOOK, JR HIGH	\$5,268.36	\$0.00	\$0.00	\$0.00	\$5,268.36	\$4,898.92	\$369.44
908 TIGER TALES - FILL THE BUS	\$702.76	\$0.00	\$0.00	\$0.00	\$702.76	\$145.63	\$557.13
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	\$4,018.79	\$4,320.00	\$0.00	\$547.30	\$7,791.49	\$3,797.01	\$3,994.48
922 BAND SPECIAL-TRIP ALLOCATIONS	\$650.00	\$100.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
997 CRIMESTOPPERS	\$1,651.67	\$0.00	\$0.00	\$0.00	\$1,651.67	\$0.00	\$1,651.67
998 SUPERINTENDENTS	\$7,346.65	\$283.32	\$0.00	\$435.08	\$7,194.89	\$550.00	\$6,644.89
<b>Total</b>	<b>\$474,860.52</b>	<b>\$67,234.25</b>	<b>\$0.00</b>	<b>\$90,482.84</b>	<b>\$451,611.93</b>	<b>\$80,376.16</b>	<b>\$371,235.77</b>

**GUYMON PUBLIC SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 795 - 838, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	795	04/09/2026	915	LAVERNE PUBLIC SCHOOL	JH ENTRY FEES- GIRLS TRACK BUDGET	240.00
11	796	04/09/2026	933	LIBERAL HIGH SCHOOL	ENTRY FEE HS- GIRLS TRACK BUDGET	150.00
11	797	04/09/2026	3269	EDUCATE AMERICA LLC	TIER 1 BOOKS FOR LEADERSHIP TRAINING	9,630.00
11	798	04/09/2026	109	MAYFIELD PAPER COMPANY	FIX SCRUBBER MACHINE	950.00
11	799	04/13/2026	195	W. W. GRAINGER INC.	DISTRICT WEED KILLER AND BLUE DYE	911.02
11	800	04/13/2026	3015	PRO CHEM	DISTRICT WASP SPRAY	117.60
11	801	04/13/2026	12	AMAZON CAPITAL SERVICES	REPLACEMENT PART FOR MIXER-412 FACS FUNDS	30.00
11	802	04/13/2026	111	MERRIFIELD OFFICE SUPPLY	TABLES FOR CLASSROOM- 412 AG FUNDS	3,431.00
11	803	04/13/2026	314	HUGOTON HIGH SCHOOL	ENTRY FEE JH/HS- BOYS TRACK BUDGET	200.00
11	804	04/13/2026	313	HUDL - AGILE SPORTS	YEARLY SUBSCRIPTION FOR ATHLETICS	16,500.00
11	805	04/14/2026	924	MOORELAND HIGH SCHOOL	ENTRY FEE - BOYS GOLF BUDGET	90.00
11	806	04/14/2026	152	RAY ORTIZ	SPRINKLER SERVICES	5,594.49
11	807	04/16/2026	203	WIRTZ LUMBER & SUPPLY, INC.	PAINT FOR AG SHOP- 412 FUNDS	3,271.55
11	808	04/17/2026	3271	SEIDLITZ EDUCATION, LLC	TRAINING MATERIALS FOR TEACHER TRAINING- 571 FUNDS	8,969.50
11	809	04/17/2026	176	SUNSET HILLS GOLF COURSE	GHS GOLF BALLS- GIRLS GOLF BUDGET	250.00
11	810	04/20/2026	123	NMT REPAIRS	COOLANT LEAK REPAIRS- BUS 192	3,000.00
11	811	04/20/2026	136	OSSAA	REGIONAL FEES SPEECH	100.00
11	812	04/20/2026	972	GUTHRIE HOLE IN ONE CLUB	ENTRY FEE- BOYS GOLF	227.50
11	813	04/20/2026	384	OSCA	DUES - BOYS SOCCER BUDGET	50.00
11	814	04/20/2026	384	OSCA	ADVERTISEMENT- BOYS SOCCER BUDGET	75.00
11	815	04/20/2026	541	AIR PRO HEATING & COOLING	WALK IN DOOR LATCH AND THERMOSTAT -CN FUNDS	5,332.50
11	816	04/21/2026	88140	ARVEST PURCHASING CARD	CROELL CEMENT FOR MAINTENANCE BARN	1,043.50
11	817	04/22/2026	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING FOR CCOSA CONFERENCE	378.00
11	818	04/23/2026	946	TURPIN HIGH SCHOOL	JH/HS ENTRY FEE- GIRLS TRACK BUDGET	240.00
11	819	04/23/2026	66	G & G ELECTRONICS, INC	MAINTENANCE RADIOS	2,640.00
11	820	04/23/2026	88140	ARVEST PURCHASING CARD	LODGING FOR TOURNAMENT- ESPORTS BUDGET	206.00
11	821	04/24/2026	114	MIDWEST SPORTING GOODS	TRACK UNIFORMS - BOYS TRACK BUDGET	951.55

**GUYMON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 795 - 838, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	822	04/27/2026	3272	DATAWORKS	LEADERSHIP TRAINING - DIRECT INSTRUCTION 541 FUNDS	4,903.00
11	823	04/30/2026	34	CHEMSEARCH	GLYCOL FOR GHS	1,222.65
11	824	04/30/2026	139	PANHANDLE PRINTING	GENRE SIGNS- JH LIBRARY BUDGET	96.02
11	825	04/30/2026	269	DEMCO, INC.	SUPPLIES - ACADEMY LIBRARY BUDGET	108.34
11	826	04/30/2026	12	AMAZON CAPITAL SERVICES	SUMMER SCHOOL SUPPLIES- 511 FUNDS	1,152.61
11	827	04/30/2026	88140	ARVEST PURCHASING CARD	WALMART- SUMMER SCHOOL SUPPLIES- 511 FUNDS	46.32
11	828	04/30/2026	12	AMAZON CAPITAL SERVICES	100 PK. PINK FOLDERS FOR GIFTED AND TALENTED	41.98
11	829	04/30/2026	60743	NASRO	OKLAHOMA SCHOOL RESOURCE OFFICER TRAINING	530.00
11	830	04/30/2026	314	HUGOTON HIGH SCHOOL	JH/HS ENTRY- BOYS TRACK BUDGET	200.00
11	831	05/04/2026	3273	SCHOOL NURSE ORGANIZATION	SCHOOL NURSE CONFERENCE REGISTRATION	195.00
11	832	05/04/2026	12	AMAZON CAPITAL SERVICES	30 COPIES OF DIGITAL PHOTOGRAPHY COMPLETE COURSE:	1,433.10
11	833	05/06/2026	203	WIRTZ LUMBER & SUPPLY, INC.	WATER HEATER ADMIN BUILDING	689.99
11	834	05/06/2026	694	QUALITY CLEANERS	GRAD STAGE SKIRTING	300.00
11	835	05/06/2026	666	VITEL COMMUNICATION	HS ACCESS CONTROL -376 FUNDS	125,575.00
11	836	05/06/2026	12	AMAZON CAPITAL SERVICES	SIDE BRAKE PEDAL BRAKE FOR DRIVER'S ED	165.32
11	837	05/06/2026	188	TRAFERA HOLDINGS, LLC	CHROMEBOOKS FOR FRESHMAN -361 FUNDS	85,969.00
11	838	05/06/2026	188	TRAFERA HOLDINGS, LLC	CHROMEBOOKS FOR NP- 511 FUNDS	101,140.00

**Non-Payroll Total: \$388,347.54**

### GUYMON PUBLIC SCHOOLS

#### Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 19 - 19, Fund(s): BOND FUND SERIES 2024 33

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
33	19	04/27/2026	600	SCHOOL SPECIALTY LLC	WHITEBOARDS & TACKBOARDS - CHARITY ELEM	49,627.20
<b>Non-Payroll Total:</b>						<b>\$49,627.20</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$49,627.20</b>

Guymon Public Schools

Board of Education Regular Meeting

Monday, April 13, 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 5:31 p.m.

1.B. Roll Call

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. **REORGANIZATION OF THE BOARD OF EDUCATION (70 O.S. Section 5-119)**

Nomination of Andy Espericueta as President, Mitzi Dain as Vice President, and Carla Hernandez as Board Clerk Passed with a motion by Ms Carla Hernandez and a second by Mrs. Elvia Hernandez.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

3. **SUPERINTENDENT'S REPORT**

- TIF #2 Update
- Construction Update
- Strategic Plan Update
- Literacy Plan

Superintendent Watson gave an update on the TIF #2. The amendment to the agreement was finalized and the District received the first check of excess funds last week. She noted that Kari will keep a spreadsheet to track all the payments. Next, Superintendent Watson gave an update on the construction of the new school. There is a lot of progress. They are moving quickly and

getting sheetrock done on the inside and laying bricks on the outside. Most of the windows are in. Mr. Gherna took some drone footage of the inside progress so we can make a public post soon. She noted the the 3rd and 4th grade teachers will go tour the building soon and welcomed the board members to join them.

Superintendent Watson spoke about the strategic plan. Committee meetings are going well. Once completed, the strategic plan will go to the Board for approval. Lastly, she spoke about the new literacy plan for next year. She stated the biggest change will be our use of technology.

#### **4. FINANCIALS**

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

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 Budget Reports for March 2026

4.B. Approval of Treasurer's Report for March 2026

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

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

#### **YEAR 2026**

1. General Fund: \$184,811.82 PO #701 - 794

2. Building Fund: \$22,000.00 PO #39

3. Bond Fund (33): \$157,000.00 PO #18

4.E. Request for Proposal — Banking Services

Kari Montgomery informed the Board that the three local banks all submitted proposals. While they were all good proposals, the decision was to leave the accounts at Equity Bank, which offered the highest interest rate and met all the account requirements.

#### **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.

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea  
Yea: 5, Nay: 0

5.A. Approval of Minutes of Regular Meetings: March 9, 2026  
Approval of Minutes of Special Meetings: March 27, 2026

5.B. Renewal and Ratification of Agreements/Contracts for fiscal year 2026-2027

- Happy SLP, LLC - Speech Therapy services

5.C. Approval of fundraisers (**Appendix B**)

## 6. **ACTION TOPICS**

6.A. Discussion and possible action to surplus and remove from the inventory the items from Prairie Elementary and the Technology Department

Motion to surplus and remove from the inventory the items from Prairie Elementary and the Technology Department Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

6.B. Presentation and discussion on turf for Memorial Stadium (Andy Brown)

Athletic Director Andy Brown gave a presentation on the possible benefits of installing turf on the field at Memorial Stadium. With the continued water shortage, the field is in poor condition. Currently, they only use the field for games and walk-throughs the day before a game. All other practices are done on the practice fields or at Nash Soccer Complex. He is currently requesting bids from two different companies. He plans on meeting with the Athletic Facilities Committee this month to get their input as well. If they want to look into this, we could have some proposals to the board next month.

## 7. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

- Discuss the employment, hiring, appointment, or resignation, of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
- Discuss the support staff rehire list for the 2026-2027 school year (**Appendix C**), pursuant to 25 O.S. Section 307(B)(1)
- Discuss the purchase of real estate, pursuant to 25 O.S. Section 307(B)(3)

Motion to go into executive session at 6:29 p.m. Passed with a motion by Andy Espericueta and a second by Mitzi Dain.

Mitzi Dain: Yea  
Andy Espericueta: Yea

Ms Carla Hernandez: Yea  
Mrs. Elvia Hernandez: Yea  
Luis Romero: Yea  
Yea: 5, Nay: 0

8. Acknowledge Return into Open Session

Acknowledge Return to Open Session at 7:07 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

Mitzi Dain: Yea  
Andy Espericueta: Yea  
Ms Carla Hernandez: Yea  
Mrs. Elvia Hernandez: Yea  
Luis Romero: Yea  
Yea: 5, Nay: 0

9. Executive session minutes compliance announcement

The board entered into executive session at 6:29 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); to discuss the support staff rehire list for the 2026-2027 school year as listed in Appendix C, authorized by 25 O.S. Section 307(B)(1); and to discuss the purchase of real estate, authorized by 25 O.S. Section 307(B)(3). 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.

10. 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 Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain: Yea  
Andy Espericueta: Yea  
Ms Carla Hernandez: Yea  
Mrs. Elvia Hernandez: Yea  
Luis Romero: Yea  
Yea: 5, Nay: 0

11. Consider and vote to approve, disapprove or table the Support Staff Rehire List for the 2026-2027 school year (**Appendix C**)

Motion to approve the Support Staff Rehire List, with the exception of the transportation department, for the 2026-2027 school year (Appendix C) Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Luis Romero:                    Yea  
Yea: 5, Nay: 0

12. **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.

13. **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 7:10 p.m.

**Appendix B****Activity Accounts - Fundraiser Requests****May 2026**

<b>SPONSOR/SCH FUNDRAISER</b>		<b>PROJECTED AMOUNT TO BE RAISED</b>	<b>PURPOSE OF FUNDS</b>	<b>DATES</b>
Jr High Cheer	Pick a Date to Donate Calendar	\$300 per calendar	New uniforms, pink-out shirts, pep rally items	May 12th - June 15th
Volleyball	Youth Volleyball Camp (grades 2-6)	\$2,000	Travel expenses, meals, apparel, balls, equipment, awards	June 2026
Volleyball	Apparel Sales	\$500	Travel expenses, meals, apparel, balls, equipment, awards	May '26 - May '27
Volleyball	Email & Mailer Campaign for Donations	\$2,000	Travel expenses, meals, apparel, balls, equipment, awards	May '26 - Oct '26
Volleyball	Women's League	\$1,000	Travel expenses, meals, apparel, balls, equipment, awards	September 2026
Volleyball	Co-ed Volleyball Tournament	\$500	Travel expenses, meals, apparel, balls, equipment, awards	July 2026



CCOSA

# District Level Services

School Year 2026-2027

## CCOSA Individual Membership

(\$280 - \$440)

Paid by member through annual enrollment

Discounted **Professional Learning**

**Advisory Consultation** with CCOSA attorney & directors for individual member

**Advocacy** on behalf of Public Education

**Association-specific calls for updates on current issues**

**Other benefits include, but are not limited to:**

- Educators Professional Liability Insurance
- Legal Fee Reimbursement
- Legislative Updates
- Education News Clips
- *Better Schools* Quarterly Magazine
- Eligibility for State and National Awards
- Superintendent Contracts
- Legal Counsel
- And more!

## CCOSA District Level Services Program

(\$1,500 - \$4,000)

Paid by district

*For a full list of Services and Professional Development for DLS please see the back*

**Professional Learning:** Free registration for up to 5 people per district for select trainings listed on the back

**Instructional Coaching:** Leaders of Learning - at least 4 sessions of instructional leadership led by CCOSA staff and CCOSA member district teams

**Advisory Consultation:** With CCOSA attorney & directors for ALL DLS school leaders & their teams (certified and support staff); topics listed on the back

**Advocacy:** on behalf of Public Education

**Online Annual State and Federally Required Professional Development:** CCOSA Professional Development Portal supplies a video and presentation slides for the topics listed on the back. CCOSA sends a spreadsheet to each district to verify the employees who have completed each training.

Pricing Structure By ADM

25,000+	\$4,000/year
10,000 - 24,999	\$3,000/year
5,000 - 9,999	\$2,500/year
1,500 - 4,999	\$2,000/year
500 - 1,499	\$1,800/year
499 or less	\$1,500/year



CCOSA

# District Level Services

School Year 2026-2027

## Services and Benefits for DLS Districts

### Advisory Consultation with CCOSA Attorney and Directors for ALL School Leaders and Their Teams - Side by Side Consultation and District Support:

- School Finance: Budget Development and State Aid Projections
- Federal Programs and McKinney Vento
- Education Policy and Research
- Special Education Law and Issues
- Blended and Virtual Learning
- School Leadership
- Superintendent Contract
- School Climate and Culture
- Indian Education
- English Learners
- Literacy for School Leaders and Teams
- Gifted and Talented
- Instructional Coaching
- Student Accounting/ Data
- Accountability
- Accreditation
- Literacy Initiatives

### Annual Mandated State and Federally Required Professional Development - Website Access for ALL DLS District Staff:

- Alcohol & Drug Awareness
- Autism
- Awareness and Reporting
- Bloodborne Pathogens
- Bullying Prevention
- Child Abuse and Neglect; Child Sexual Abuse
- Digital Teaching and Learning
- Dyslexia and Dysgraphia
- **New FY26** Epinephrine training
- **New FY27** Fentanyl Abuse Prevention
- FERPA
- Hazardous Communications
- Student Mental Health Needs
- Suicide Awareness
- Title IX: McKinney Vento and Homeless Assistance
- Workplace Safety

### Professional Development (Free registrations for up to 5 people per district):

- **Legislative Conference in January**
- **School Law for Administrators (Fall)**
- **School Budget Development & Training:**
  - One-on-One Consulting for Budget Preparation, Estimate of Needs, and School District Budget
  - Budget Bootcamp 1 (Basics of Oklahoma School Finance and Building a Professional Budget)
  - Budget Bootcamp 2 (Advanced Schools Finance Topics Plus Planning for Next Year's Budget)
  - Budget Bootcamp 3 (More Advanced School Finance Topics Plus Planning for Next Year's Budget)
- **OASA State Revenue Report**
- **Energy Efficient Schools**
- **Federal Programs Bootcamps – 3 Bootcamps; 13 sessions**
  - Monitoring for Federal Programs and English Learner Programs
  - Federal Fiscal Fitness and Compliance in Federal Programs
  - Federal Personnel: SPR, TRS, Certification, Time and Effort
- **New FY27 Winning Strategies 2.0: Leading Quick Wins and Proven Strategies that Deliver Results** - 4 sessions focused on effective leadership
  - Clear Communication
  - Positive School Culture and Expectations
  - Staff Collaboration and Using Data to Monitor Progress and Adjust Instruction
  - Targeted Professional Development
- **Instructional Coaching: Leaders of Learning** - at least 4 sessions of instructional leadership led by CCOSA staff and CCOSA member district teams



# CCOSA

The Cooperative Council for  
Oklahoma School Administration

2901 North Lincoln Boulevard  
Oklahoma City, OK 73105  
405-524-1191 office  
405-524-1196 fax  
www.ccosa.org

## CCOSA's District Level Services (DLS) Program (Agreement 2026-2027)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Guyman School District No. 8 of Texas County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2027.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2025-26 ADM for your district.

### P.O. CALCULATION GRID

County Name: Texas County Number: 70  
District Name: Guyman School District District Number: 1008

### P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

<u>ADM</u> <u>(2025-26)</u>	<u>TOTAL COST</u>
<u>2876</u>	<u>\$2,000</u>

Purchase Order Number: 61

Purchase Order Amount: \$2,000

\*\*Please attach a copy of the purchase order when submitting completed forms\*\*



**Superintendent Certification of Participation**

I certify that on the 11th day of May 2026, the Board of Education of Guymon Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Guymon Board of Education has encumbered \$ 2,000<sup>00</sup> for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of **advisory services** to designated administrators with Guymon Public Schools.

\_\_\_\_\_  
Signature of Superintendent

5/11/26  
Date

The District understands that CCOSA’s District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research: Leadership and Governance; Culture and Climate; Mentoring and Coaching; Teaching and Learning; Assessing and Using Data for Learning; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District’s Board of Education and ends on June 30, 2027. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!

**MANAGEMENT  
EMPLOYMENT SERVICE AGREEMENT**

This Management Employment Service Agreement is made this 14<sup>th</sup> day of May, 2026, by and between Guymon Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2026-2027 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee.

**Payment:** During the term of this Service Agreement, *at the beginning of each calendar quarter, OSSBA will issue an invoice* to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced. OSSBA records indicate 425 school employees, for a total annual administrative fee of \$2,762.50.

**Administrative Fee Invoicing:** OSSBA will invoice your district quarterly (four times per year) for the administrative fee. Each invoice will be for one quarter of your annual fee (\$6.50 per employee ÷ 4 quarters). The School is responsible for paying these invoices to OSSBA, separate from any payments owed to the Oklahoma Employment Security Commission (OESC). If you have questions about these invoices, please contact the OSSBA Chief Financial Officer.

**Services Provided:** The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter 'OESC'). This representation is limited to claims and administrative hearings directly with the OESC and DOES NOT include representation in judicial reviews or court proceedings. See 'Scope of Legal Representation' section below;
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 5) Providing opportunities for employment training and information.

**Scope of Legal Representation:** The legal representation provided by OSSBA under this Agreement is limited to claims adjudication and administrative hearings conducted by the Oklahoma Employment Security Commission (OESC). This includes representation in protests of claims, appeals before OESC hearing officers, and related administrative proceedings.

The current membership fee DOES NOT include representation in any judicial review proceedings, appeals to the Oklahoma Court of Appeals, or any other court proceedings. The School is responsible for determining whether additional legal representation is needed for such matters.

The School may discuss with OSSBA the availability and cost of representation beyond the scope of this Agreement on a case-by-case basis, but any such representation would require a separate agreement and additional fee. All requests for representation outside the scope of this Agreement must be submitted in writing to the OSSBA Employment Services Program Director for consideration and approval.

**Information Access:** The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

**Contact Information:** The School shall designate contact personnel for OSSBA Employment Services Program administration. The persons named below will be responsible for providing information to OSSBA regarding unemployment claims and will receive copies of OSSBA correspondence.

**PRIMARY CONTACT PERSON:**

Name: Melissa Watson  
Title: Superintendent

**SECONDARY CONTACT PERSON:**

(To be CC'd on communications if primary contact is unavailable)

Name: Bea Rosales  
Title: Human Resources Director

Email: Melissa.Watson@guymotif.org Email: beatrice.rosales@guymotif.org  
Phone: (580) 338-4340 Phone: (580) 338-4340

**Additional Contacts to Receive Cc on Employment Services Correspondence:** You may designate additional personnel who should receive copies of OSSBA Employment Services correspondence. This may include superintendents, human resources staff, business office personnel, or other school officials who have a need to know about unemployment claims and related matters. Please email [es@ossba.org](mailto:es@ossba.org) your additional contacts.

**School Payment Responsibilities:** Under this Management Membership option, the School is responsible for paying all unemployment claims directly to the OESC. OSSBA will provide quarterly reports detailing the amount of claims paid by the OESC on the School's behalf, but the School must submit these payments directly to the OESC. The School shall maintain sufficient funds to cover all unemployment claims as they become due. OSSBA is responsible only for managing and contesting claims; payment of awarded claims is the sole responsibility of the School.

**Term of Agreement:** This Service Agreement will be effective for the 2026-2027 fiscal year which ends on June 30, 2027. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

**Revision or termination of Agreement:** Either party may revise this Service Agreement with 60 days' written notice to the other party.

Termination of this Agreement may occur under the following circumstances:

1. If either party does not fulfill what it has agreed upon in the above terms, termination may be made within 30 days' written notice to the other party.
2. **Return of Signed Agreement Deadline:** The School must return the signed Service Agreement to OSSBA by June 30<sup>th</sup> of each fiscal year. Failure to return the signed agreement by this deadline will result in automatic termination of services effective immediately, unless the School contacts OSSBA in writing to request an extension prior to the deadline. OSSBA may grant a reasonable extension at its discretion.
3. **Non-Payment of Administrative Fees:** If administrative fees remain unpaid for more than 90 days past the due date, OSSBA may terminate this Agreement effective immediately upon written notice to the School. The School shall remain liable for all unpaid fees and any associated costs.

Upon termination of this Agreement for any reason, the School shall continue to be responsible for all outstanding unemployment claims liability.

Signed:



Shawn Hime  
OSSBA Executive Director

04/15/2026

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Board President or Designee  
Guymon Public Schools

\_\_\_\_\_  
Date

# MEMBERSHIP RENEWAL

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION



District Name	<i>Guymon School District</i>
Superintendent Name	<i>Melissa Watson</i>
Superintendent Email	<i>melissa.watson@guymontigers.com</i>
Minutes Clerk Name	<i>Kari Montgomery</i>
Minutes Clerk Email	<i>Kari.Montgomery@guymontigers.com</i>

<input type="checkbox"/>	Superintendent is new for the 26-27 school year
<input type="checkbox"/>	Superintendent is a first-year superintendent

My district wishes to subscribe/renew the following memberships and services:

<input checked="" type="checkbox"/>	OSSBA Membership	<input type="checkbox"/>	Online Policy Hosting
<input checked="" type="checkbox"/>	Policy Services	<input checked="" type="checkbox"/>	Superintendent Evaluation (online tool)
<input checked="" type="checkbox"/>	Employment Services	<input type="checkbox"/>	Connections (monthly communications newsletter)
<input checked="" type="checkbox"/>	Assemble Meetings		

My district is interested in the following services and would like to be contacted with more information:

<input type="checkbox"/>	Strategic Planning	<input type="checkbox"/>	Online Policy Hosting	<input type="checkbox"/>	Leadership training for administrative teams
<input type="checkbox"/>	Whole-board training in my district	<input type="checkbox"/>	Community Engagement	<input type="checkbox"/>	Facility Planning Services
<input type="checkbox"/>	Policy Services	<input type="checkbox"/>	Superintendent Search	<input type="checkbox"/>	Technology Services
<input type="checkbox"/>	Assemble Meetings	<input type="checkbox"/>	Superintendent Evaluation (online tool)	<input type="checkbox"/>	Connections (monthly communications newsletter)
<input type="checkbox"/>	Employee Benefits				

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

Date of Board Approval \_\_\_\_\_ PO# \_\_\_\_\_



**Oklahoma State School Boards Assn.**  
 2801 N. Lincoln Blvd. Suite 125  
 Oklahoma City, OK 73105  
 405.528.3571 or 888.528.3571  
 Fax: 405.609.3091  
 EIN: 73-6636480

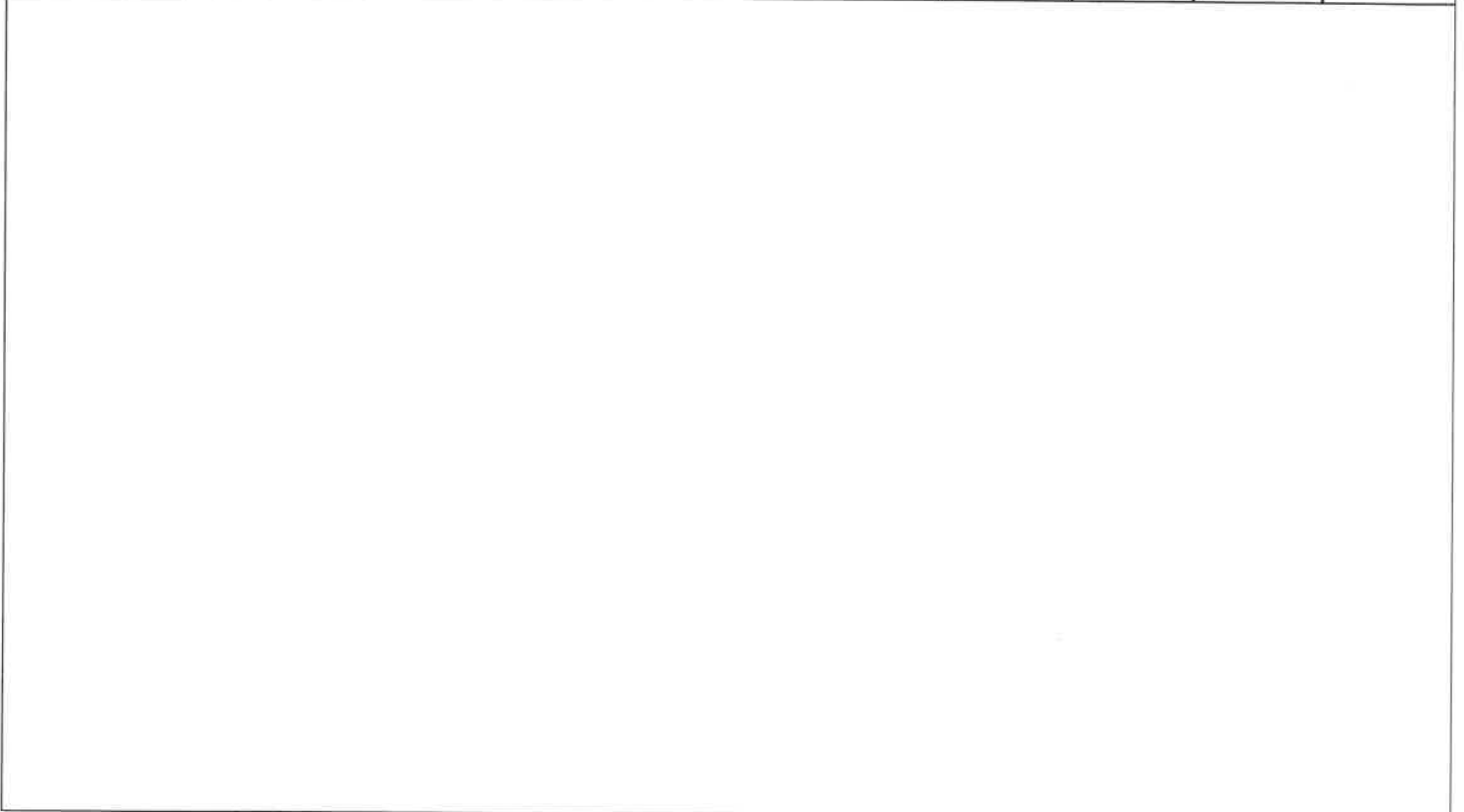
<b>Invoice</b>	47452
<b>Date</b>	7/15/2026
<b>Amount Due</b>	\$4,660.00
<b>Customer #</b>	6530

**Customer:**

Guymon Public Schools  
 P O Box 1307  
 Guymon, OK 73942

For proper credit please return top portion  
 To pay online via credit card, please visit:  
[www.ossba.org/payonline](http://www.ossba.org/payonline)

Customer ID	Customer Name	Purchase Order No.		Due Date	
6530	Guymon Public Schools			7/15/2026	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
1000	2026 Membership Dues July 1, 2026 - June 30, 2027	1	\$0.00	\$4,660.00	\$4,660.00



The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of education. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school officials and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs.

<b>Subtotal</b>	\$4,660.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$4,660.00

Questions?  
 Contact OSSBA at [accounting@ossba.org](mailto:accounting@ossba.org)



# Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

**Customer:** GUYMON PUBLIC SCHOOLS

**Addr:** PO BOX 1307  
GUYMON OK 73942

**October Membership:** 3021

SYLOGISTED, INC.

**Addr:** 908 EAST 35TH STREET  
SHAWNEE, OK 74804

**Phone:** (800)749-5691 **Email:** accounts@sylogist.com

## Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$11,026.65
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,873.02
Activity Funds	\$876.09
Personnel	\$2,123.02
-Additional Contact(s): 1 - Amount: \$250.00	
Purchase Requisition	\$1,873.02
Fixed Assets	NA
Document Management	\$5,256.54
Time & Talent	\$6,676.41
Accounting Query Designer	NA

**Total 2026-2027 Fiscal Year Charges:** \$29,704.75

### Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
- For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.

7. This agreement shall be governed by the Laws of the State of Oklahoma.

## **Software as a Service**

1. Definitions.
  - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
  - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
  - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
  - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
  - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
  - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
  - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
  - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
  - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
  - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
  - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
  - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
  - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
  - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
  - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
  - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
  - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
  - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
  - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act

(FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

### 7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

### 8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

### 9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

### 10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.



- 11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon

Date Prepared: 4/4/2026

Accepted By (please circle one): Superintendent / Board President

Signature: \_\_\_\_\_

Date Accepted: \_\_\_\_\_



# Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

**Customer:** GUYMON PUBLIC SCHOOLS

**Addr:** PO BOX 1307  
GUYMON OK 73942

**October Membership:** 3021

SYLOGISTED, INC.

**Addr:** 908 EAST 35TH STREET  
SHAWNEE, OK 74804

**Phone:** (800)749-5691 **Email:** accounts@sylogist.com

## Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$22,053.30
Gradebook	\$7,371.24
Lunch Room	\$7,371.24
Student Records Portal	\$5,528.43
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$1,873.02
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$303.88
Rostering Integration	NA
Student Information Query Designer	NA

**Total 2026-2027 Fiscal Year Charges:** \$44,501.11

### Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.

3. On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS rate. Additional time is \$165.00 per hour.
4. The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.56 per student X October membership.
5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of \$250.00 each.
6. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

### Software as a Service

1. Definitions.
  - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
  - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
  - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
  - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
  - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
  - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
  - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
  - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
  - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
  - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
  - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
  - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
  - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
  - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
  - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.

- (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.
- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

- (a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered SylogistEd, Inc. Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.
- (b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.
- (c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
- (d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

- (a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.
- (b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
- (c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

- (a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.
- (b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential &

Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

- 11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon

Date Prepared: 4/4/2026

Accepted By (please circle one): Superintendent / Board President

Signature: \_\_\_\_\_

Date Accepted: \_\_\_\_\_

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of Guymon Public Schools District No. I-8 of Texas County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Texas County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>34,342,166</u>
Building Fund	\$ <u>6,482,552</u>
Child Nutrition Fund	\$ <u>0</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

THE BOARD OF EDUCATION

<u>Guymon Public Schools</u>	<u>I-8</u>
(Name of School District)	No.

TEXAS, COUNTY, OKLAHOMA

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
President

APPROVED by the Texas County Excise Board the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

THE COUNTY EXCISE BOARD

TEXAS, COUNTY, OKLAHOMA

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

## ENGAGEMENT LETTER

May 11, 2026

Guymon Public Schools  
111 NW 11th Street  
Guymon, OK 73942

RE: Financial Advisory Services Provided to the Guymon School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Guymon School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

**1. Scope of Services.** BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA



exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

**2. BOKFS's Regulatory Obligations When Providing Services to Issuer.**

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

**3. Compensation.** For the above services, you agree to pay us the following:

- A fee of 0.75% of the par amount of each series of Bonds issued, subject to a minimum fee of \$18,000 for each series of Bonds issued.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution, if applicable
5. CUSIP Bureau Fees
6. Credit Rating Agency Fees, if applicable
7. Overnight courier service charges associated with distribution of bond material

**4. Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in



paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

**5. Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

**6. Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

**7. Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

**8. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

**9. Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

**10. Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.



11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 11th day of May, 2026.

BOK FINANCIAL SECURITIES, INC.

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ZACK ROBINSON  
SENIOR VICE PRESIDENT

In a session legally assembled on the 11th day of May, 2026, the above offer was duly considered and approved and accepted. Witness our official hands this 11th day of May, 2026.

(SEAL)

---

President

ATTEST: \_\_\_\_\_  
Clerk



## APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District.
2. We shall provide the following services related to a bond election:
  - (A) Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
  - (B) Provide the necessary Resolution to call for the election;
  - (C) Provide for filing the necessary documentation with the County Election Board;
  - (D) Assist in providing printed ballots for such election;
  - (E) Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
  - (F) Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
  - (G) Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
  - (H) Provide the County Election Board with the appropriate material to canvass the election returns; and
  - (I) Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, we shall undertake the following tasks:
  - (A) We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
  - (B) We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
  - (C) We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.
  - (D) We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
  - (E) We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
  - (F) We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be



necessary for the most effective marketing of the bonds, we shall assist the School District with the following:

1. Provide financial, economic and demographic information to such organizations for their review;
2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.

(G) We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.

(H) We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.

(I) We shall prepare the necessary Resolution to authorize the issuance of the Bonds.

(J) We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.

(K) We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's electronic bond bidding system).

(L) Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.

(M) We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.

4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



## APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Guymon School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

### **Part A - Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

***Affiliate Conflict.*** Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

***Compensation-Based Conflicts.*** If the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

***Other Financial Advisor or Underwriting Relationships.*** BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

***Municipal Activities with Other Issuer Financing Team Members.*** In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or



relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

***Broker-Dealer and Investment Advisory Business.*** BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

***Secondary Market Transactions in Issuer's Securities.*** BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

***Related Disclosure Relevant to Client.*** While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS has made charitable contributions to support community events. Client may wish to consider any impact such contribution may have on how it conducts its activities with BOKFS.

***Payment to or from Third Parties.*** While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact this agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

## **Part B - Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

***Material Legal or Disciplinary Event.*** Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel



there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

October 21, 2015 – A regulatory action against BOKFS was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transaction.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

December 3, 2024 – A regulatory action against BOKFS was resolved via an Acceptance, Waiver & Consent. The allegations were related to inaccurately reported transactions in TRACE-eligible securities that did not include mark-up, mark-down, or commission without the required no remuneration (NR) indicator. The Findings also stated that BOKFS failed to establish, maintain, and enforce a supervisory system reasonably designed to achieve compliance with FINRA 6730(D).

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

***Future Supplemental Disclosures.*** As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

### **Part C - Disclosures of Information Related to MSRB Rule G-10**

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. (“BOKFS”) is registered with the Securities Exchange Commission (“SEC”) and the MSRB.
2. The MSRB’s website address is [www.msrb.org](http://www.msrb.org).
3. The MSRB’s “Information for Municipal Advisory Clients” brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

**MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS**

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 8 of Texas County, State of Oklahoma, met in regular session in the Science Annex, Guymon Public Schools, 712 N. James, Guymon, Oklahoma, in said school district on the 11th day of May, 2026, at 5:30 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Texas County, Oklahoma, at \_\_\_\_\_.m. on the \_\_\_\_ of \_\_\_\_\_, 2025, and public notice of this meeting was posted on the front door of the Administration Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of May, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 25, Oklahoma Statutes, Section 311.1.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

**RESOLUTION**

**A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.**

WHEREAS, the issuance of \$36,970,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire

all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #1 – Building Bonds), and \$1,250,000 of bonds to provide funds for the purpose of acquiring transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #2 – Transportation Bonds), by Independent School District Number 8, of Texas County, Oklahoma, has been duly authorized at an election held for that purpose on April 2, 2024, and certified by the County Election Board of Texas County, Oklahoma on the 5th day of April, 2024, and

WHEREAS, Independent School District Number 8 of Texas County, Oklahoma has previously determined to sell the authorized bonds in multiple series, and

WHEREAS, Independent School District Number 8 of Texas County, Oklahoma has previously issued \$2,300,000 of the authorized Building Bonds (Proposition #1) and \$500,000 of the authorized Transportation Bonds (Proposition #2), and such bonds were known as the \$2,800,000 General Obligation Combined Purpose Bonds, Series 2024, and

WHEREAS, Independent School District Number 8 of Texas County, Oklahoma has previously issued \$1,700,000 of the authorized Building Bonds (Proposition #1) and \$300,000 of the authorized Transportation Bonds (Proposition #2), and such bonds were known as the \$2,000,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2025, and

WHEREAS, Independent School District Number 8 of Texas County, Oklahoma desires to issue at this time \$1,225,000 of the authorized Building Bonds (Proposition #1) and \$115,000 of the authorized Transportation Bonds (Proposition #2) and that such bonds shall be combined for the purpose of sale and known as the \$1,340,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF TEXAS COUNTY, OKLAHOMA:

SECTION 1. That the \$1,340,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, of Independent School District Number 8 of Texas County, Oklahoma, voted on the 2nd day of April, 2024, shall be offered for sale and that the Board of Education of Independent School District Number 8 of Texas County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid on the 22nd day of June, 2026, until 10:00 a.m. at the Guymon Public Schools Administration Building, Office of the Chief Financial Officer, 111 NW 11th Street, Guymon, Oklahoma, said Bonds to become due:

\$1,340,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 8 of Texas County, Oklahoma, on the 22nd day of June, 2026, at 5:30 p.m., local time, at a meeting of said Board held in the Science Annex, Guymon Public Schools, 712 N. James, Guymon, Oklahoma and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 11th day of May, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma            )  
  ) SS.  
County of Texas             )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 8 of Texas County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 11th day of May, 2026.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)



t 405.235.3413 • f 405.235.2807  
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

## **AGREEMENT FOR BOND COUNSEL SERVICES**

GENERAL OBLIGATION COMBINED PURPOSE BONDS,  
FEDERALLY TAXABLE SERIES 2026  
INDEPENDENT SCHOOL DISTRICT NO. 8, TEXAS COUNTY, OKLAHOMA  
(GUYMON PUBLIC SCHOOLS)

THIS AGREEMENT is entered as of May 11, 2026, by and among THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”) and INDEPENDENT SCHOOL DISTRICT NO. 8, TEXAS COUNTY, OKLAHOMA (the “Issuer”), as follows:

### RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel in connection with the approval of a transcript of proceedings relating to the Issuer’s approximate amount of \$1,340,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026 (the “Bonds”); and

WHEREAS, PFLG possesses the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

### AGREEMENTS

#### **1. Scope of Services.**

A. *Special Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:

- (1) Consultation with representatives of the District, including the Superintendent, the legal, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed Financing Plan.
- (2) Review of the bond transcript and other authorizing documents (the “Financing Documents”).
- (3) Attendance at such meetings or hearings of the Issuer and working group meetings or conference calls as the Issuer may request, and assistance to the District staff in preparation of such explanations or presentations to the governing body of the Issuer as they may request.

- (4) Review of final closing papers to be executed by the Issuer required to effect delivery of the Bonds and coordination of the Bond closing.
- (5) Rendering of bond counsel's customary final legal opinion on the validity of the securities and, with respect to tax-exempt securities, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and the District acknowledge that the District shall be represented by the District's attorney (also referred to as "Legal Counsel") for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Legal Counsel to the extent requested by the District or its Legal Counsel.

PFLG and the District further acknowledge that the District shall be represented by BOK Financial Securities, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an "Independent Registered Municipal Advisor" or "IRMA"). PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the District specifically acknowledges that PFLG may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) the District is represented by an Independent Registered Municipal Advisor not associated with PFLG, (ii) the District hereby advises PFLG that the District is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the District has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the District.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided, certifications made by, and opinions provided by counsel to, the District, the Independent Registered Municipal Advisor, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of District, Issuer or any other party to the transaction in any litigation or other legal or administrative proceeding involving the Bonds, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to any Official Statement and/or any Continuing Disclosure Undertakings applicable to the Bonds (if any), including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the Bonds. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's

services will not extend past the date of issuance of the Bonds and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Bonds, Bond proceeds or the Project after issuance of the Bonds.

**2. Compensation and Reimbursements.**

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the District, PFLG shall be paid at the time of issuance a fixed fee of \$2,500.00 with respect to the Bonds.

B. *Expenses.* [Left Blank Intentionally]

C. *Payment.* Fees and expenses shall be payable by District at the time of issuance of the Bonds. Payment of all fees and expenses hereunder shall be made at closing by District and shall be entirely contingent upon issuance of the Bonds.

D. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by District, shall, at the option of District, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by District, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance of the Bonds, provided that District shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Bonds or the District.

**3. Nature of Engagement; Relationships With Other Parties.**

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Bonds, PFLG will act as special counsel to the District with respect to issuance of the Bonds. District acknowledges that District shall be represented by in-house legal counsel for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall provide an opinion with respect to validity of the Bonds and the Financing Documents, and the tax status of interest on the Bonds, in a manner not inconsistent with the role of bond counsel described above.

District acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Financing Plan or the Project or that may be involved with or adverse to the District in this or some other matter. PFLG agrees not to represent any such entity in connection with the Financing Plan, during the term of this Agreement, without the consent of the District. Given the special, limited role of bond counsel described above, the District acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and the District specifically consents to any and all such relationships.

**Limitation of Rights to Parties; Successor and Assigns.**

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than District and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of District except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. District may assign its rights and obligations under this Agreement to (but only to) any other financial institution that purchases the Bonds (if not the District). District shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG. All references to PFLG and District in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of District and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

**4. Counterparts.**

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

**5. Notices.**

All notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC  
5657 N. Classen Boulevard, Suite 100  
Oklahoma City, OK 73118  
Attention: Jered T. Davidson


DISTRICT:

Independent School District No. 8 of Texas County, Oklahoma  
(Guymon Public Schools)  
111 NW 11th Street  
Guymon, Oklahoma 73942  
Attention: Superintendent

[Remainder of Page Left Blank Intentionally]

District and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

**THE PUBLIC FINANCE LAW GROUP PLLC**

By:   
\_\_\_\_\_

Jerred T. Davidson

**INDEPENDENT SCHOOL DISTRICT NO. 8,  
TEXAS COUNTY, OKLAHOMA**

By: \_\_\_\_\_  
Title: Chairperson, Board of Education



**Disposal/Removal/Transfer of School Property**

Date: 4/14/26 School or Department: Carrin

Name of Person Making Request: Kasey Meyer

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

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

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
	broken playground equipment from basement			1	Basement outside stairway

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

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

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

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

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

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

Kasey Meyer  
Principal Signature

\_\_\_\_\_  
Inventory Specialist

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Administration



**Disposal/Removal/Transfer of School Property**

Date: 4-23-26 School or Department: Prairie

Name of Person Making Request: Brandi Gibson

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

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

	Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
(1)	Sensory Chair	Inflatable				
(2)	Sensory table	broken - Sharp pieces				

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

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

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

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

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

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

[Signature]  
Principal Signature

\_\_\_\_\_  
Inventory Specialist

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Administration

Appendix A

**PERSONNEL REPORT**

May 2026

**APPOINTMENTS CERTIFIED**

Christopher Hitch (8/6/26)	7th Grade Geography Teacher - Jr. High (Emergency Certified)
Cortney Oakes (8/6/26)	8th Grade History Teacher - Jr. High (Emergency Certified)
Jonathan Mendoza (8/6/26)	5th Grade ELA Teacher - North Park (Emergency Certified)

**APPOINTMENTS SUPPORT STAFF**

Rodney Seymour (4/20/26)	Mechanic
--------------------------	----------

**RESIGNATIONS SUPPORT STAFF**

Julie Chavez (5/22/26)	Special Education Paraprofessional - Prairie
Stephanie McCormick (5/21/26)	3rd Grade Adjunct Teacher - Academy
Beverly Frank (7/31/26) (Retirement)	Activity Funds Clerk

**RESIGNATIONS CERTIFIED**

Kaula Martin (5/21/26)	3rd Grade Teacher - Academy
Curtis Martinez (5/21/26)	History Teacher - High School
Ashley Chain (5/21/26)	5th Grade Teacher - North Park
Katelynn Bryant (5/21/26)	Kindergarten Teacher - Homer Long
Mauricio De Santiago (5/21/26)	PE/Health Teacher - Jr. High

<b>Appendix C</b>		
<b>SUPPORT STAFF</b>	<b>REHIRE FOR 2026-2027 SCHOOL YEAR</b>	
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>DEPARTMENT</b>
MEDINA	KAREN	TRANSPORTATION
FRANK	DUNCAN	TRANSPORTATION
TUTTLE	JOHN	TRANSPORTATION
BALES	MELISSA	TRANSPORTATION
FICK	TERESA	TRANSPORTATION
AUBREY	MARK	TRANSPORTATION
DIXON	GABE	TRANSPORTATION
RASCON	EZEQUIEL	TRANSPORTATION
EARLS	JUSTIN	TRANSPORTATION
ISRAEL	GRAJEDA	TRANSPORTATION
VARGAS	MIGUEL	TRANSPORTATION
LIVELY	RON	TRANSPORTATION

Appendix A

**PERSONNEL REPORT**

May 2026

**APPOINTMENTS CERTIFIED**

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<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>DEPARTMENT</b>
MEDINA	KAREN	TRANSPORTATION
FRANK	DUNCAN	TRANSPORTATION
TUTTLE	JOHN	TRANSPORTATION
BALES	MELISSA	TRANSPORTATION
FICK	TERESA	TRANSPORTATION
AUBREY	MARK	TRANSPORTATION
DIXON	GABE	TRANSPORTATION
RASCON	EZEQUIEL	TRANSPORTATION
EARLS	JUSTIN	TRANSPORTATION
ISRAEL	GRAJEDA	TRANSPORTATION
VARGAS	MIGUEL	TRANSPORTATION
LIVELY	RON	TRANSPORTATION