

Guymon Public Schools

Board of Education Regular Meeting

Monday, September 14, 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

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

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Bond/Construction Update — Joe D. Hall General Contractors, LLC
- Junior High Grant Update
- Update on other projects: Turf, Old YMCA pool area

Shane Spencer with Joe D Hall General Contractors, LLC spoke about the construction progress at Charity Headrick Hitch Elementary. We are 17 months into construction and billing on the new build. The District has not used much of the project contingency funds that have been built into the budget. This is a good sign and allows the District to have additional funding for unexpected costs or other items that weren't built into the budget, such as furniture. When asked about the timeline, Shane noted that there hasn't been any major hiccups that make them believe they won't hit the timeline. Superintendent Watson stated that she really wants to be able to move into the new building by winter break.

Superintendent Watson informed the board members that the Shawnee Tribe of Oklahoma graciously gave a donation to cover the entry fees for all home athletic games for Jr High and High School this year. We are thankful for their partnership!

Superintendent Watson spoke about the Jr High grant. They sent Requests for Proposal to seven different architect groups and six chose to come and look at the project. They will start presenting their designs for this project this week.

As far as other projects happening in the District, Superintendent Watson stated that the turf at Memorial Stadium is done. There were a couple of places where the track was damaged, and Hellas has agreed to pay to have those repaired. The pool area at the old YMCA has all the concrete poured and drywall is up. They are working on the final mud and tape on the drywall. The entire area will need to be painted after that.

3. **FINANCIALS**

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

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

Yea: 3, Nay: 0, Absent: 2

3.A. Approval of Budget Reports for August 2026

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

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

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2027**

1. General Fund: \$520,167.70 PO #230 - 344

2. Building Fund: \$138,030.00 PO #21 - 22

3. Bond Fund (33): \$285,743.75 PO #16 -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 Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

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

Yea: 3, Nay: 0, Absent: 2

4.A. Approval of Minutes of Regular Meetings: August 10, 2026

4.B. Approval of the 2026-2027 Guymon Public Schools Activity Sub-Accounts

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

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

- Kellogg & Sovereign Consulting - Professional E-Rate Management Services
- American Sign Language Distance Class

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the Days to Hours Plan for the 2026-2027 school year

Motion to approve the Days to Hours Plan for the 2026-2027 school year Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

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

Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.B. Discussion and possible action to approve, disapprove or table the 2026-2027 Estimate of Needs (EON)

Motion to approve the 2026-2027 Estimate of Needs (EON) Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

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

Motion to designate any of the school buildings as a storm shelter/refuge per the new requirements Tabled with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.D. Discussion and possible action to approve, disapprove or table the Athletic Handbook

Motion to approve the Athletic Handbook Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.E. Discussion and possible action to approve, disapprove or table participating in the Oklahoma Teacher Empowerment Program (OTEP)

Motion to approve participating in the Oklahoma Teacher Empowerment Program (OTEP) Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.F. Discussion and possible action to approve the Adjunct Teachers and Emergency Certified Teachers for 2026-2027

Motion to approve the Adjunct Teachers and Emergency Certified Teachers for 2026-2027 Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.G. Discussion and possible action to approve, disapprove or table the Mural Services Agreement for Charity Headrick Hitch Elementary

Motion to approve the Mural Services Agreement for Charity Headrick Hitch Elementary Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.H. Discussion and possible action to approve, disapprove or table the Letter of Intent to join the National Fitness Campaign Community Wellness Initiative and accept the conditional National Grant Award of \$85,000

Motion to approve the Letter of Intent to join the National Fitness Campaign Community Wellness Initiative and accept the conditional National Grant Award of \$85,000 Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.I. Discussion and possible action to surplus and remove from the inventory the items from the FFA Ag Farm

Motion to surplus and remove from the inventory the items from the FFA Ag Farm
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.J. Discussion and possible action to surplus and remove from the inventory the items from Child Nutrition

Motion to surplus and remove from the inventory the items from Child Nutrition
Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

6. **EXECUTIVE SESSION**

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

Motion to go into executive session at 6:51 p.m. Passed with a motion by Andy Espericueta and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

7. Acknowledge Return into Open Session

The board returned to Open Session at 7:30 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:51 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Mitzi Dain, and Superintendent Melissa Watson. No action was taken by the board of education.

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

Motion to approve the District Personnel Report Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

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

Yea: 3, Nay: 0, Absent: 2

10. **NEW BUSINESS**

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

11. **ADJOURN**

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

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

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:32 p.m.

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
1000 INSTRUCTION	16,397,059.81	14,623,902.57	0.00	1,612,749.84	13,011,152.73	1,773,157.24	89.19%
2100 SUPPORT STUDENTS	3,182,411.82	2,441,051.55	0.00	396,879.91	2,044,171.64	741,360.27	76.70%
2200 SUPPORT INSTRUCTIONAL	1,363,353.11	1,210,045.89	0.00	204,045.44	1,006,000.45	153,307.22	88.76%
2300 ADMINISTRATION	1,230,000.00	1,017,820.78	0.00	323,076.34	694,744.44	212,179.22	82.75%
2400 PRINCIPALS	1,745,000.00	1,724,235.29	0.00	217,073.37	1,507,161.92	20,764.71	98.81%
2500 OFFICE	1,702,000.00	1,043,412.83	0.00	279,558.81	763,854.02	658,587.17	61.31%
2600 MAINTENANCE	4,214,945.05	3,907,037.08	0.00	1,317,923.54	2,589,113.54	307,907.97	92.69%
2700 TRANSPORTATION	1,800,000.00	789,815.63	0.00	104,078.64	685,736.99	1,010,184.37	43.88%
3000 CHILD NUTRITION	2,618,000.00	1,969,772.28	0.00	69,413.85	1,900,358.43	648,227.72	75.24%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	69,402.18	44,470.00	0.00	0.00	44,470.00	24,932.18	64.08%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	0.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00%
Total Fund - 11 GENERAL FUND	\$34,342,171.97	\$28,771,663.90	\$0.00	\$4,524,899.74	\$24,246,764.16	\$5,570,508.07	83.78 %
Fund - 21 BUILDING FUND 21							
2600 MAINTENANCE	9,260,788.89	4,313,788.66	0.00	2,060,106.94	2,253,681.72	4,947,000.23	46.58%
Total Fund - 21 BUILDING FUND 21	\$9,260,788.89	\$4,313,788.66	\$0.00	\$2,060,106.94	\$2,253,681.72	\$4,947,000.23	46.58 %
Fund - 33 BOND FUND SERIES 2024 33							
1000 INSTRUCTION	1,080,000.00	179,645.60	0.00	0.00	179,645.60	900,354.40	16.63%
2200 SUPPORT INSTRUCTIONAL	80,000.00	76,459.95	0.00	0.00	76,459.95	3,540.05	95.57%
2300 ADMINISTRATION	100,000.00	2,902.00	0.00	402.00	2,500.00	97,098.00	2.90%
2500 OFFICE	200,000.00	6,541.42	0.00	6,541.42	0.00	193,458.58	3.27%
2600 MAINTENANCE	3,100,000.00	74,571.64	0.00	21,835.64	52,736.00	3,025,428.36	2.41%
2700 TRANSPORTATION	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
4200 LAND ACQUISITION SERVICES	1,300,000.00	801,500.00	0.00	0.00	801,500.00	498,500.00	61.65%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,090,107.41	356,500.00	0.00	18,677.92	337,822.08	733,607.41	32.70%
4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES	352,847.22	105,489.35	0.00	0.00	105,489.35	247,357.87	29.90%
Total Fund - 33 BOND FUND SERIES 2024 33	\$7,702,954.63	\$1,603,609.96	\$0.00	\$47,456.98	\$1,556,152.98	\$6,099,344.67	20.82 %
Fund - 41 SINKING FUND 41							
5100 DEBT SERVICE	4,196,015.25	0.00	0.00	0.00	0.00	4,196,015.25	0.00%
Total Fund - 41 SINKING FUND 41	\$4,196,015.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196,015.25	0.00 %
Fund - 81 GIFT FUND 81							
2100 SUPPORT STUDENTS	6,707.31	0.00	0.00	0.00	0.00	6,707.31	0.00%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND 81							
Total Fund - 81 GIFT FUND 81	\$6,707.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.31	0.00 %
Total 2026-2027	\$55,508,638.05	\$34,689,062.52	\$0.00	\$6,632,463.66	\$28,056,598.86	\$20,819,575.53	62.49 %
Report Total	\$55,508,638.05	\$34,689,062.52	\$0.00	\$6,632,463.66	\$28,056,598.86	\$20,819,575.53	62.49 %

FY27 REVENUE BUDGET

Code	Source	2025-26	2026-27	2026-27	2026-27
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 5,590,270.26		\$ 17,159.15	0.00%
1120	Prior Yr. Ad Valorem	\$ 93,737.22		\$ 22,471.76	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
TOTAL DISTRICT TAXES LEVIED/ASSESSED		\$ 5,684,007.48		\$ 39,630.91	0.00%
1200	Tuition and Fees	\$ 5,850.00		\$ 120.00	0.00%
1300	Interest Earnings	\$ 347,175.38		\$ 112,084.34	0.00%
1400	Rental, Disposals and Commissions	\$ 17,300.00		\$ 400.00	0.00%
1500	Misc. Reimbursements	\$ 33,319.96		\$ 1,969.30	0.00%
1600	Other Local Sources of Revenue	\$ 35,918.69		\$ 7,144.39	0.00%
1700	Child Nutrition	\$ 178,199.85		\$ 7,808.06	0.00%
1800	Athletics			\$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		\$ 6,301,771.36	\$ -	\$ 169,157.00	#DIV/0!
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 870,874.82		\$ 5,664.38	0.00%
2200	County Mortgage Tax	\$ 79,670.85		\$ 46,574.83	0.00%
2300	Resale of Property Fund	\$ -		\$ -	0.00%
2900	Other Intermediate Sources of Revenue	\$ 199.90		\$ -	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 950,745.57	\$ -	\$ 52,239.21	#DIV/0!
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 424,146.19		\$ 80,999.68	0.00%
3120	Motor Vehicle Tax	\$ 1,280,147.82		\$ 163,709.80	0.00%
3130	R.E.C. Tax	\$ 206,174.90		\$ 34,924.92	0.00%
3140	State School Land Earnings	\$ 566,609.34		\$ 89,503.70	0.00%
3150	Vehicle Tax Stamps	\$ 847.03		\$ 71.64	0.00%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
TOTAL STATE DEDICATED REVENUE		\$ 2,477,925.28	\$ -	\$ 369,209.74	#DIV/0!
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 14,160,038.04		\$ 1,259,282.65	0.00%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,460,080.15		\$ 221,087.50	0.00%
TOTAL STATE AID - NONCATEGORICAL		\$ 16,620,118.19	\$ -	\$ 1,480,370.15	#DIV/0!
3300	State Aid - Competitive Grants - Categorical	\$ 36,030.78		\$ -	0.00%
3400	State - Categorical	\$ 493,417.91		\$ 189,631.10	0.00%
3500	Special Programs	\$ -		\$ -	0.00%
3600	Other State Sources of Revenue	\$ 87,981.95		\$ 20,248.04	0.00%
3700	Child Nutrition Programs	\$ 18,208.00		\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 87,640.00		\$ -	0.00%
TOTAL STATE SOURCES OF REVENUE		\$19,821,322.11	\$ -	\$ 2,059,459.03	#DIV/0!
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,568,412.53		\$ 393,795.00	0.00%
4300	Individuals with Disabilities	\$ 594,379.96		\$ 91,338.35	0.00%
4400	No Child Left Behind	\$ 148,867.43		\$ 3,086.66	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ -		\$ -	0.00%
4700	Child Nutrition Programs	\$ 1,767,642.32		\$ 50,278.63	0.00%
4800	Federal Vocational Education	\$ 41,358.90		\$ -	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		\$ 4,120,661.14	\$ -	\$ 538,498.64	#DIV/0!
5000	NON-REVENUE RECEIPTS	\$ 10,274.94		\$ 890.00	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 7,198,820.95			
6130	Prior Year Lapsed Appropriations				
6140	Estopped Warrants by Statute				
TOTAL BALANCE SHEET ACCOUNTS		\$ 7,198,820.95			
GRAND TOTAL		\$38,403,596.07	\$ -	\$ 2,820,243.88	#DIV/0!

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$17,159.15	\$0.00	\$17,159.15	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$17,159.15	\$0.00	\$17,159.15	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$22,471.76	\$0.00	\$22,471.76	N/A	\$19,598.05
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$22,471.76	\$0.00	\$22,471.76	N/A	\$19,598.05
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$120.00
Source - 1230 SUMMER SCHOOL TUITION Total	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$120.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$111,887.12	\$0.00	\$111,887.12	N/A	\$59,327.74
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$111,887.12	\$0.00	\$111,887.12	N/A	\$59,327.74
Source - 1350 INTEREST ON TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$197.22	\$0.00	\$197.22	N/A	\$121.10
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$197.22	\$0.00	\$197.22	N/A	\$121.10
Source - 1410 RENTAL OF SCHOOL FACILITIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES Total	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$0.00
058 CHROMEBOOK DAMAGES	\$0.00	\$1,842.80	\$0.00	\$1,842.80	N/A	\$1,842.80
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$1,847.80	\$0.00	\$1,847.80	N/A	\$1,842.80
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$121.50	\$0.00	\$121.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$121.50	\$0.00	\$121.50	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,634.39	\$0.00	\$2,634.39	N/A	\$1,897.99
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$2,634.39	\$0.00	\$2,634.39	N/A	\$1,897.99
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$1,980.00
055 WELLNESS CENTER (OLD YMCA)	\$0.00	\$2,530.00	\$0.00	\$2,530.00	N/A	\$1,210.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$4,510.00	\$0.00	\$4,510.00	N/A	\$3,190.00
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$703.82	\$0.00	\$703.82	N/A	\$703.82
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE Total	\$0.00	\$703.82	\$0.00	\$703.82	N/A	\$703.82
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$7,104.24	\$0.00	\$7,104.24	N/A	\$7,104.24
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$7,104.24	\$0.00	\$7,104.24	N/A	\$7,104.24
Series - 1000 Total	\$0.00	\$169,157.00	\$0.00	\$169,157.00	N/A	\$93,905.74
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,664.38	\$0.00	\$5,664.38	N/A	\$3,066.76
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$0.00	\$5,664.38	\$0.00	\$5,664.38	N/A	\$3,066.76
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$46,574.83	\$0.00	\$46,574.83	N/A	\$40,046.96
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$0.00	\$46,574.83	\$0.00	\$46,574.83	N/A	\$40,046.96
Series - 2000 Total	\$0.00	\$52,239.21	\$0.00	\$52,239.21	N/A	\$43,113.72
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$80,999.68	\$0.00	\$80,999.68	N/A	\$39,763.20
Source - 3110 GROSS PRODUCTION TAX Total	\$0.00	\$80,999.68	\$0.00	\$80,999.68	N/A	\$39,763.20
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$0.00	\$163,709.80	\$0.00	\$163,709.80	N/A	\$123,619.77
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$0.00	\$163,709.80	\$0.00	\$163,709.80	N/A	\$123,619.77
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$0.00	\$34,924.92	\$0.00	\$34,924.92	N/A	\$17,613.91
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$0.00	\$34,924.92	\$0.00	\$34,924.92	N/A	\$17,613.91
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$89,503.70	\$0.00	\$89,503.70	N/A	\$36,446.35
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$0.00	\$89,503.70	\$0.00	\$89,503.70	N/A	\$36,446.35
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$0.00	\$71.64	\$0.00	\$71.64	N/A	\$0.00
Source - 3150 VEHICLE TAX STAMP Total	\$0.00	\$71.64	\$0.00	\$71.64	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,259,282.65	\$0.00	\$1,259,282.65	N/A	\$1,259,282.65
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$0.00	\$1,259,282.65	\$0.00	\$1,259,282.65	N/A	\$1,259,282.65
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$2,559.75	\$0.00	\$2,559.75	N/A	\$2,559.75
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$16,184.35	\$0.00	\$16,184.35	N/A	\$16,184.35
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$129,041.64	\$0.00	\$129,041.64	N/A	\$129,041.64
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$73,301.76	\$0.00	\$73,301.76	N/A	\$73,301.76
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$0.00	\$221,087.50	\$0.00	\$221,087.50	N/A	\$221,087.50
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$0.00	\$189,631.10	\$0.00	\$189,631.10	N/A	\$189,631.10
Source - 3420 STATE TEXTBOOK Total	\$0.00	\$189,631.10	\$0.00	\$189,631.10	N/A	\$189,631.10
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
052 OPIOD ABATEMENT GRANT	\$0.00	\$18,750.00	\$0.00	\$18,750.00	N/A	\$0.00
057 AERO EDUCATION GRANT	\$0.00	\$1,498.04	\$0.00	\$1,498.04	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total	\$0.00	\$20,248.04	\$0.00	\$20,248.04	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,059,459.03	\$0.00	\$2,059,459.03	N/A	\$1,887,444.48
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$336,523.05	\$0.00	\$336,523.05	N/A	\$336,523.05
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	\$0.00	\$336,523.05	\$0.00	\$336,523.05	N/A	\$336,523.05
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$33,390.95	\$0.00	\$33,390.95	N/A	\$33,390.95
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$33,390.95	\$0.00	\$33,390.95	N/A	\$33,390.95

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$23,881.00	\$0.00	\$23,881.00	N/A	\$23,881.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$23,881.00	\$0.00	\$23,881.00	N/A	\$23,881.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$87,666.50	\$0.00	\$87,666.50	N/A	\$87,666.50
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$87,666.50	\$0.00	\$87,666.50	N/A	\$87,666.50
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$3,671.75	\$0.00	\$3,671.75	N/A	\$3,671.75
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$3,671.75	\$0.00	\$3,671.75	N/A	\$3,671.75
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$3,086.66	\$0.00	\$3,086.66	N/A	\$3,086.66
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH Total	\$0.00	\$3,086.66	\$0.00	\$3,086.66	N/A	\$3,086.66
Source - 4710 LUNCHES						
763 LUNCHES	\$0.00	\$2,030.79	\$0.00	\$2,030.79	N/A	\$2,030.79
Source - 4710 LUNCHES Total	\$0.00	\$2,030.79	\$0.00	\$2,030.79	N/A	\$2,030.79
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$48,247.84	\$0.00	\$48,247.84	N/A	\$31,741.38
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$0.00	\$48,247.84	\$0.00	\$48,247.84	N/A	\$31,741.38
Series - 4000 Total	\$0.00	\$538,498.54	\$0.00	\$538,498.54	N/A	\$521,992.08
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$890.00	\$0.00	\$890.00	N/A	\$590.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$890.00	\$0.00	\$890.00	N/A	\$590.00
Series - 5000 Total	\$0.00	\$890.00	\$0.00	\$890.00	N/A	\$590.00
Fund - 11 GENERAL FUND Total	\$0.00	\$2,820,243.78	\$0.00	\$2,820,243.78	N/A	\$2,547,046.02
Fund - 21 BUILDING FUND 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,449.26	\$0.00	\$2,449.26	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$2,449.26	\$0.00	\$2,449.26	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,207.58	\$0.00	\$3,207.58	N/A	\$2,797.38
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$3,207.58	\$0.00	\$3,207.58	N/A	\$2,797.38
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$711,189.00	\$0.00	\$711,189.00	N/A	\$711,189.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$711,189.00	\$0.00	\$711,189.00	N/A	\$711,189.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$109,347.25	\$0.00	\$109,347.25	N/A	\$30,894.78
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$109,347.25	\$0.00	\$109,347.25	N/A	\$30,894.78
Series - 1000 Total	\$0.00	\$826,193.09	\$0.00	\$826,193.09	N/A	\$744,881.16
Fund - 21 BUILDING FUND 21 Total	\$0.00	\$826,193.09	\$0.00	\$826,193.09	N/A	\$744,881.16
Fund - 33 BOND FUND SERIES 2024 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$6,374.78	\$0.00	\$6,374.78	N/A	\$4,374.15
Source - 1310 INTEREST EARNINGS	\$0.00	\$6,374.78	\$0.00	\$6,374.78	N/A	\$4,374.15
Total						
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,499.00	\$0.00	\$6,499.00	N/A	\$6,499.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$6,499.00	\$0.00	\$6,499.00	N/A	\$6,499.00
Total						
Series - 1000 Total	\$0.00	\$12,873.78	\$0.00	\$12,873.78	N/A	\$10,873.15
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,047.61	\$0.00	\$1,047.61	N/A	\$1,047.61
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$1,047.61	\$0.00	\$1,047.61	N/A	\$1,047.61
Total						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,313,200.00	\$0.00	\$1,313,200.00	N/A	\$1,313,200.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS	\$0.00	\$1,313,200.00	\$0.00	\$1,313,200.00	N/A	\$1,313,200.00
Total						
Series - 5000 Total	\$0.00	\$1,314,247.61	\$0.00	\$1,314,247.61	N/A	\$1,314,247.61
Fund - 33 BOND FUND SERIES 2024 33	\$0.00	\$1,327,121.39	\$0.00	\$1,327,121.39	N/A	\$1,325,120.76
Total						
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,466.34	\$0.00	\$12,466.34	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$12,466.34	\$0.00	\$12,466.34	N/A	\$0.00
Total						
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$15,312.46	\$0.00	\$15,312.46	N/A	\$13,713.33
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$15,312.46	\$0.00	\$15,312.46	N/A	\$13,713.33
Total						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$29,614.08	\$0.00	\$29,614.08	N/A	\$2,679.68
Source - 1310 INTEREST EARNINGS	\$0.00	\$29,614.08	\$0.00	\$29,614.08	N/A	\$2,679.68
Total						
Series - 1000 Total	\$0.00	\$57,392.88	\$0.00	\$57,392.88	N/A	\$16,393.01
Fund - 41 SINKING FUND 41 Total	\$0.00	\$57,392.88	\$0.00	\$57,392.88	N/A	\$16,393.01
Fund - 81 GIFT FUND 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$198.88	\$0.00	\$198.88	N/A	\$110.60
Source - 1310 INTEREST EARNINGS	\$0.00	\$198.88	\$0.00	\$198.88	N/A	\$110.60
Total						
Series - 1000 Total	\$0.00	\$198.88	\$0.00	\$198.88	N/A	\$110.60
Fund - 81 GIFT FUND 81 Total	\$0.00	\$198.88	\$0.00	\$198.88	N/A	\$110.60
Report Total	\$0.00	\$5,031,150.02	\$0.00	\$5,031,150.02	N/A	\$4,633,551.55

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2025-2027, Funds: 11-59, 81, As Of Date: 8/31/2026, Account Types: AC

Cash By Account and Fund

AC	0090	EQUITY BANK - GENERAL FUND		
	2025	11	GENERAL FUND	\$0.13
	2025	21	BUILDING FUND 21	\$0.00
	2025	41	SINKING FUND 41	\$0.00
	2026	11	GENERAL FUND	\$225,156.49
	2026	21	BUILDING FUND 21	\$1,274,154.26
	2026	32	BOND FUND 32	\$0.00
	2026	41	SINKING FUND 41	\$215,260.34
	2027	11	GENERAL FUND	\$732,213.46
	2027	21	BUILDING FUND 21	\$2,630,059.82
	2027	41	SINKING FUND 41	\$57,392.88
Total AC 0090				\$5,134,237.38
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	\$783,941.19
	2027	33	BOND FUND SERIES 2024 33	\$1,307,591.47
Total AC 2071				\$2,091,532.66
AC	3055	EQUITY BANK - GIFTS FUND		
	2025	81	GIFT FUND 81	\$0.00
	2026	81	GIFT FUND 81	\$38,359.97
	2027	81	GIFT FUND 81	\$198.88
Total AC 3055				\$38,558.85
				<u>\$7,264,328.89</u>

Cash By Fund

2025	11	GENERAL FUND	\$0.13
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	\$225,156.49
2026	21	BUILDING FUND 21	\$1,274,154.26
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$783,941.19
2026	41	SINKING FUND 41	\$215,260.34
2026	81	GIFT FUND 81	\$38,359.97
2027	11	GENERAL FUND	\$732,213.46
2027	21	BUILDING FUND 21	\$2,630,059.82
2027	33	BOND FUND SERIES 2024 33	\$1,307,591.47
2027	41	SINKING FUND 41	\$57,392.88
2027	81	GIFT FUND 81	\$198.88
			<u>\$7,264,328.89</u>

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

GUYMON PUBLIC SCHOOLS

Investment Ledger

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

Total AI 4794 EQUITY BANK CDARS - BUILDING **\$1,000,000.00**

Account: AI 7329 EQUITY BANK CDARS - BUILDING

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

Total 1033637329 **\$1,000,000.00**

Total AI 7329 EQUITY BANK CDARS - BUILDING **\$1,000,000.00**

Account: AI 7879 PFB CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557879	PFB CD - BUILDING FUND	1/15/2026	1/14/2027		\$1,000,000.00	3.700	\$1,000,000.00

Total 1032557879 **\$1,000,000.00**

Total AI 7879 PFB CD - BUILDING FUND **\$1,000,000.00**

Account: AI 8157 PFB CDARS - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033568157	PFB CDARS - BUILDING FUND	7/16/2026	1/14/2027		\$1,000,000.00	3.550	\$1,000,000.00

Total 1033568157 **\$1,000,000.00**

Total AI 8157 PFB CDARS - BUILDING FUND **\$1,000,000.00**

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2027		\$500,000.00	3.550	\$524,895.19

Total 109030 **\$524,895.19**

Total AI 9030 ANCHOR D BANK - BUILDING FUND CD **\$524,895.19**

Total Fund 21 **\$7,024,895.19**

Fund: 41

Account: AI 0435 PFB INVESTMENT CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000435-2	PFB INVESTMENT CD - SINKING	6/22/2026	9/11/2026		\$1,000,000.00	3.200	\$1,000,000.00

Total 1000435-2 **\$1,000,000.00**

Total AI 0435 PFB INVESTMENT CD **\$1,000,000.00**

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	10/15/2026		\$1,000,000.00	3.620	\$1,000,000.00

Total 7474004646 **\$1,000,000.00**

Total AI 4646 EQUITY BANK CD - SINKING FUND **\$1,000,000.00**

Account: AI 6136 PFB CDARS - SINKING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033746136	PFB CDARS - SINKING FUND	8/13/2026	9/10/2026		\$1,000,000.00	3.550	\$1,000,000.00

Total 1033746136 **\$1,000,000.00**

Total AI 6136 PFB CDARS - SINKING FUND **\$1,000,000.00**

Total Fund 41 **\$3,000,000.00**

Total All Funds **\$16,524,895.19**

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ADMISSIONS ACCOUNT	\$18,251.28	\$2,012.02	\$0.00	\$6,442.54	\$13,820.76	\$3,041.11	\$10,779.65
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$8,166.34	\$0.00	\$0.00	\$83.76	\$8,082.58	\$416.24	\$7,666.34
805 JR HIGH ART	\$1,153.04	\$0.00	\$0.00	\$0.00	\$1,153.04	\$0.00	\$1,153.04
806 HIGH SCHOOL ART	\$4,839.57	\$620.00	\$0.00	\$0.00	\$5,459.57	\$0.00	\$5,459.57
807 AP TESTING	\$2,303.50	\$0.00	\$0.00	\$0.00	\$2,303.50	\$0.00	\$2,303.50
808 CARRIER/HOMER LONG	\$16,122.49	\$0.00	\$0.00	\$4,777.65	\$11,344.84	\$2,118.88	\$9,225.96
809 ACADEMY	\$6,819.61	\$154.00	\$0.00	\$118.40	\$6,855.21	\$1,538.85	\$5,316.36
810 HS ART CLUB	\$1,804.44	\$0.00	\$0.00	\$0.00	\$1,804.44	\$0.00	\$1,804.44
811 FOOTBALL	\$6,152.60	\$1,586.50	\$0.00	\$0.00	\$7,739.10	\$3,192.50	\$4,546.60
812 GOLF - BOYS	\$7,696.28	\$0.00	\$0.00	\$0.00	\$7,696.28	\$0.00	\$7,696.28
813 CROSS COUNTRY	\$11,340.82	\$8,760.00	\$0.00	\$6,607.69	\$13,493.13	\$6,313.92	\$7,179.21
814 GIRLS BASKETBALL	\$7,195.78	\$0.00	\$0.00	\$0.00	\$7,195.78	\$0.00	\$7,195.78
815 BOYS BASKETBALL	\$1,125.61	\$0.00	\$0.00	\$0.00	\$1,125.61	\$0.00	\$1,125.61
816 SOFTBALL FAST PITCH	\$12,489.12	\$1,560.00	\$0.00	\$4,048.72	\$10,000.40	\$1,092.44	\$8,907.96
817 BASEBALL	\$192.29	\$0.00	\$0.00	\$0.00	\$192.29	\$0.00	\$192.29
818 TRACK	\$2,470.32	\$0.00	\$0.00	\$0.00	\$2,470.32	\$500.00	\$1,970.32
819 GIRLS SOCCER	\$4,154.14	\$0.00	\$0.00	\$0.00	\$4,154.14	\$0.00	\$4,154.14
821 HS SUNSHINE COMMITTEE	\$373.99	\$445.00	\$0.00	\$0.00	\$818.99	\$45.00	\$773.99
822 BAND	\$13,957.14	\$621.00	\$0.00	\$4,560.67	\$10,017.47	\$1,291.33	\$8,726.14
823 VOLLEYBALL (HS/JR HIGH)	\$5,863.98	\$905.50	\$0.00	\$2,349.22	\$4,420.26	\$2,077.93	\$2,342.33
824 ALUMNI COURT	\$5,616.57	\$0.00	\$0.00	\$0.00	\$5,616.57	\$0.00	\$5,616.57
825 CAUGHT YA	\$2,478.73	\$190.00	\$0.00	\$0.00	\$2,668.73	\$1,080.00	\$1,588.73
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
827 JH ESPORTS	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70	\$0.00	\$308.70
829 BOYS SOCCER	\$641.23	\$0.00	\$0.00	\$0.00	\$641.23	\$0.00	\$641.23
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$664.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
833 HIGH SCHOOL CHOIR	\$2,624.13	\$0.00	\$0.00	\$197.14	\$2,426.99	\$43.71	\$2,383.28
834 COMPUTER/SENIOR VIDEO	\$26.69	\$0.00	\$0.00	\$0.00	\$26.69	\$0.00	\$26.69
835 JR HIGH CHEERLEADERS	\$7,360.79	\$0.00	\$0.00	\$4,234.03	\$3,126.76	\$240.32	\$2,886.44
836 HS CHEERLEADERS	\$10,783.94	\$2,702.00	\$0.00	\$2,707.76	\$10,778.18	\$1,946.68	\$8,831.50
837 ROTARY INTERACT CLUB OF GUYMON	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
838 FCA JUNIOR HIGH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
844 CLASS OF 2026	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
845 CLASS OF 2027	\$7,360.28	\$0.00	\$0.00	\$0.00	\$7,360.28	\$0.00	\$7,360.28
846 CLASS OF 2028	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,416.00	\$84.00
847 GRADUATED CLASSES FUND	\$1,216.91	\$0.00	\$0.00	\$0.00	\$1,216.91	\$1,216.91	\$0.00
848 HS PRINCIPAL FUND	\$14,377.57	\$0.00	\$0.00	\$125.00	\$14,252.57	\$645.00	\$13,607.57
849 HS CERAMICS	\$4,388.53	\$0.00	\$0.00	\$0.00	\$4,388.53	\$0.00	\$4,388.53
850 HS ESPORTS	\$1,801.75	\$0.00	\$0.00	\$0.00	\$1,801.75	\$0.00	\$1,801.75
851 DEBATE CLUB	\$928.30	\$0.00	\$0.00	\$0.00	\$928.30	\$0.00	\$928.30
852 DANCE TEAM	\$7,085.01	\$0.00	\$0.00	\$1,347.59	\$5,737.42	\$4,979.56	\$757.86
854 ELEMENTARY YEARBOOK	\$4,734.71	\$0.00	\$0.00	\$0.00	\$4,734.71	\$0.00	\$4,734.71
855 NORTH PARK ELEMENTARY	\$31,708.82	\$174.00	\$0.00	\$171.00	\$31,711.82	\$3,024.00	\$28,687.82
856 LIBRARY (NORTH PARK)	\$2,890.62	\$508.00	\$0.00	\$368.98	\$3,029.64	\$550.00	\$2,479.64
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$12,990.92	\$242.00	\$0.00	\$503.61	\$12,729.31	\$80.00	\$12,649.31
859 FFA FARM ACCOUNT	\$14,068.00	\$10,150.00	\$0.00	\$0.00	\$24,218.00	\$0.00	\$24,218.00
862 FCCLA, HIGH SCHOOL	\$4,094.07	\$309.50	\$0.00	\$105.00	\$4,298.57	\$800.00	\$3,498.57
863 INSTRUCTIONAL COACHES	\$839.56	\$0.00	\$0.00	\$105.42	\$734.14	\$194.58	\$539.56
864 FIVE STATE HONOR BAND	\$9,643.16	\$0.00	\$0.00	\$0.00	\$9,643.16	\$0.00	\$9,643.16
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$3,204.82	\$0.00	\$0.00	\$0.00	\$3,204.82	\$0.00	\$3,204.82
867 HALO, HIGH SCHOOL	\$2,507.03	\$0.00	\$0.00	\$0.00	\$2,507.03	\$0.00	\$2,507.03
870 JH GEEK SQUAD	\$58.09	\$0.00	\$0.00	\$0.00	\$58.09	\$0.00	\$58.09
871 JR HIGH FACULTY-SUNSHINE	\$28.89	\$0.00	\$0.00	\$0.00	\$28.89	\$0.00	\$28.89

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 JR HIGH	\$4,703.46	\$190.50	\$0.00	\$1,593.72	\$3,300.24	\$1,314.26	\$1,985.98
873 LIBRARY (PRAIRIE)	\$9,079.37	\$0.00	\$0.00	\$0.00	\$9,079.37	\$0.00	\$9,079.37
874 LIBRARY (JR HIGH)	\$2,199.65	\$0.00	\$0.00	\$0.00	\$2,199.65	\$320.97	\$1,878.68
875 LIBRARY (HIGH SCHOOL)	\$1,221.04	\$27.59	\$0.00	\$0.00	\$1,248.63	\$0.00	\$1,248.63
877 LIBRARY (ACADEMY, HOMER LONG)	\$7,348.69	\$0.00	\$0.00	\$7.99	\$7,340.70	\$0.00	\$7,340.70
881 NJHS	\$4,289.60	\$0.00	\$0.00	\$19.95	\$4,269.65	\$0.00	\$4,269.65
882 NHS HIGH SCHOOL	\$687.62	\$0.00	\$0.00	\$0.00	\$687.62	\$0.00	\$687.62
884 ALTERNATIVE SCHOOL	\$1,278.35	\$0.00	\$0.00	\$0.00	\$1,278.35	\$0.00	\$1,278.35
885 FOLKLORICA, HIGH SCHOOL	\$3,009.30	\$0.00	\$0.00	\$0.00	\$3,009.30	\$858.00	\$2,151.30
886 HS YEARBOOK	\$31.73	\$75.00	\$0.00	\$0.00	\$106.73	\$0.00	\$106.73
887 SWIM	\$6,306.16	\$175.00	\$0.00	\$0.00	\$6,481.16	\$2,600.00	\$3,881.16
888 HS ROBOTICS CLUB	\$1,679.56	\$0.00	\$0.00	\$0.00	\$1,679.56	\$0.00	\$1,679.56
889 TECH EDUCATION	\$2,025.60	\$0.00	\$0.00	\$320.70	\$1,704.90	\$0.00	\$1,704.90
890 AUTO MECHANICS	\$280.49	\$0.00	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49
891 PRAIRIE	\$7,267.95	\$819.75	\$0.00	\$2,421.36	\$5,666.34	\$2,417.42	\$3,248.92
892 EDUCATORS RISING	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
894 NORTH PARK SPECIAL EDUCATION	\$949.40	\$0.00	\$0.00	\$0.00	\$949.40	\$0.00	\$949.40
895 STUCO, JR HIGH	\$2,865.68	\$53.20	\$0.00	\$489.48	\$2,429.40	\$10.52	\$2,418.88
896 STUCO, HIGH SCHOOL	\$14,685.47	\$0.00	\$0.00	\$458.00	\$14,227.47	\$1,428.00	\$12,799.47
899 HS COUNSELORS	\$1,465.59	\$0.00	\$0.00	\$0.00	\$1,465.59	\$0.00	\$1,465.59
901 CARING FOR TIGERS	\$9,087.44	\$0.00	\$0.00	\$658.14	\$8,429.30	\$0.00	\$8,429.30
905 STRENGTH & CONDITIONING	\$2,155.20	\$0.00	\$0.00	\$0.00	\$2,155.20	\$0.00	\$2,155.20
906 YEARBOOK, JR HIGH	\$3,209.96	\$0.00	\$0.00	\$0.00	\$3,209.96	\$3,000.00	\$209.96
908 TIGER TALES - FILL THE BUS	\$702.76	\$0.00	\$0.00	\$0.00	\$702.76	\$0.00	\$702.76
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
911 POWERLIFTING	\$58.52	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00	\$58.52
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$3,544.75	\$175.00	\$0.00	\$0.00	\$3,719.75	\$0.00	\$3,719.75
922 BAND SPECIAL-TRIP ALLOCATIONS	\$850.00	\$700.00	\$0.00	\$850.00	\$700.00	\$0.00	\$700.00
997 CRIMESTOPPERS	\$1,679.24	\$4.28	\$0.00	\$0.00	\$1,683.52	\$0.00	\$1,683.52
998 SUPERINTENDENTS	\$8,162.34	\$468.01	\$0.00	\$1,440.46	\$7,189.89	\$559.54	\$6,630.35
Total	\$396,657.07	\$35,127.85	\$0.00	\$47,113.98	\$384,670.94	\$50,353.67	\$334,317.27

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 230 - 344, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	230	08/10/2026	3097	UNIVERSITY OF OKLAHOMA- ELQA	KINDERGARTEN TESTING	4,180.00
11	231	08/10/2026	156	RENAISSANCE LEARNING INC.	RENEWAL OF LEARNING SUITE	57,806.50
11	232	08/10/2026	60921	AHA MOMENTS, INC	GOBLINS MATH FOR JH/KIM LIVELY	2,500.00
11	233	08/10/2026	114	MIDWEST SPORTING GOODS	HELMET DECALS- FOOTBALL BUDGET	1,180.00
11	234	08/10/2026	114	MIDWEST SPORTING GOODS	UNIFORM SHORTS- BOYS TRACK BUDGET	812.39
11	235	08/10/2026	12	AMAZON CAPITAL SERVICES	WALKIE TALKIES, LANYARDS & GO BOX- JH BUDGET	145.00
11	236	08/10/2026	114	MIDWEST SPORTING GOODS	ORANGE JERSEY'S- VOLLEYBALL BUDGET	529.15
11	237	08/10/2026	10702	COPS PRODUCTS	UNIFORMS FOR NEW SRO	799.98
11	238	08/10/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES MULTIPLE SITES	1,400.00
11	239	08/10/2026	60894	VIVI, LLC	SUBSCRIPTION RENEWAL	918.00
11	240	08/11/2026	1899	TEAMLEADER	UNIFORM TOPS - DANCE BUDGET	1,765.81
11	241	08/11/2026	3239	INSTRUCTURE, INC.	PARCHMENT TRANSCRIPT RENEWAL	3,038.18
11	242	08/11/2026	88140	ARVEST PURCHASING CARD	BEST WESTERN- LODGING - VOLLEYBALL BUDGET	623.70
11	243	08/11/2026	503	NATIONAL BUS SALES	REPAIRS ON TIGER 5	4,081.85
11	244	08/11/2026	3087	SMART TAG	SUPPLIES FOR BUS STUDENTS	625.48
11	245	08/11/2026	188	TRAFERA HOLDINGS, LLC	GOOGLE TEACHER & LEARNING LICENSE - GRADE SYNC	11,760.00
11	246	08/11/2026	3104	SOFTCHOICE CORPORATION	MICROSOFT LICENSE RENEWAL	24,163.04
11	247	08/11/2026	3199	FOLLETT SOFTWARE, LLC	DESTINY LIBRARY RENEWAL	22,993.95
11	248	08/12/2026	88140	ARVEST PURCHASING CARD	RED PRIMESTEAK -BOE MEAL @OSSBA CONF	1,400.00
11	249	08/12/2026	88140	ARVEST PURCHASING CARD	WALMART- SUPPLIES FOR OFFICE - HS BUDGET	779.19
11	250	08/12/2026	12	AMAZON CAPITAL SERVICES	HALL PASSES- HS BUDGET	50.00
11	251	08/13/2026	171	SPC OFFICE PRODUCTS	DESK FOR HR DIRECTOR	1,090.27
11	252	08/13/2026	118	SYLOGISTED, INC	WARRANT/CHECK ORDER - GENERAL FUND	591.75
11	253	08/13/2026	249	CHAMPION TEAMWEAR	UNIFORM SKIRTS- DANCE BUDGET	78.97
11	254	08/13/2026	3135	3P LEARNING INC	MATH SEEDS & READING EGGS - SPED	780.00
11	255	08/13/2026	12	AMAZON CAPITAL SERVICES	BOOK CLUB NOVEL SET- HS BUDGET	250.00
11	256	08/13/2026	1757	HAL LEONARD LLC	ESSENTIAL ELEMENTS MUSIC CLASS	598.00

GUYMON PUBLIC SCHOOLS

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 230 - 344, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	257	08/13/2026	520	EVERWAY LLC	JH & HS SEVERE PROFOUND CURRICULUM	1,795.98
11	258	08/13/2026	592	STARFALL EDUCATION STORE	READING AP FOR SEVERE & PROFOUND	355.00
11	259	08/13/2026	541	AIR PRO HEATING & COOLING	INSTALL AC UNIT AT PRAIRIE	5,245.00
11	260	08/13/2026	32	CDWG	PRINTER FOR INK FOR BPA CLASSROOM-	1,610.88
11	261	08/13/2026	32	CDWG	LAPTOP FOR BPA CLASSROOM	2,307.82
11	262	08/14/2026	1047	ECKROAT SEED CO	CLAY BRICKS - BASEBALL FIELD REPAIR	836.00
11	263	08/17/2026	88140	ARVEST PURCHASING CARD	HAMPTON STILLWATER-TEACHER MEETING- 412 AG FUNDS	150.00
11	264	08/17/2026	12	AMAZON CAPITAL SERVICES	BATTERIES FOR DRONE-HS MR. GHERNA'S CLASS	564.93
11	265	08/17/2026	12	AMAZON CAPITAL SERVICES	MAGNETIC CABINET LOCKS FOR SPED	39.98
11	266	08/17/2026	88140	ARVEST PURCHASING CARD	BLINDS.COM - BLINDS FOR HS ROOMS	300.00
11	267	08/17/2026	658	VIZAVANCE	VISION SCREENINGS - ALL SITES	600.00
11	268	08/17/2026	88140	ARVEST PURCHASING CARD	ADDREX - DUBLO MASTER ROLLS FOR DUPLO COPIERS	496.70
11	269	08/17/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES- ACADEMY BUDGET	439.89
11	270	08/17/2026	12	AMAZON CAPITAL SERVICES	LANYARDS & HALL PASSES- HS BUDGET	50.00
11	271	08/18/2026	890	SHERATON OKLAHOMA CITY DOWNTOWN	LODGING JULIE EDENBOROUGH & DERENDA ARANDA -CCOSA	232.00
11	272	08/17/2026	494	OKLAHOMA SCHOOLS INSURANCE GROUP	OSIG PREMIUM INCREASE - ADDED 2026 ROUTE BUS	604.00
11	273	08/19/2026	88140	ARVEST PURCHASING CARD	WALMART CLASSROOM SUPPLIES - 412 FACS	300.00
11	274	08/19/2026	10686	MPS	PSYCHOLOGY CURRICULUM- MRS. MOSER	4,058.25
11	275	08/19/2026	600	SCHOOL SPECIALTY LLC	WHITEBOARDS FOR HS	3,230.94
11	276	08/19/2026	88140	ARVEST PURCHASING CARD	WALMART- OFFICE SUPPLIES & TV- HS BUDGET	1,000.00
11	277	08/21/2026	3251	LEE'S HEATING & AIR LLC	CUSTOM HEATING COIL AT HIGH SCHOOL	8,734.00
11	278	08/21/2026	12	AMAZON CAPITAL SERVICES	WATER FILTERS FOR DISTRICT	1,088.78
11	280	08/21/2026	11001	ENCYCLOPEDIA BRITANNICA	YEARLY SUBSCRIPTION - HS LIBRARY	1,102.50
11	281	08/24/2026	12	AMAZON CAPITAL SERVICES	STREAMING PC EQUIPMENT- ESPORTS BUDGET	195.44
11	282	08/24/2026	31	CCOSA	ELA- PARTICIPATION FEE DERENDA ARANDA	800.00

GUYMON PUBLIC SCHOOLS

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 230 - 344, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	283	08/24/2026	88140	ARVEST PURCHASING CARD	HAMPTON STILLWATER -1ST YR TEACHER- 412 AG FUNDS	500.00
11	284	08/24/2026	88140	ARVEST PURCHASING CARD	OKLAHOMA YOUTH EXP0 -412 AG FUNDS	2,500.00
11	285	08/24/2026	12	AMAZON CAPITAL SERVICES	COMMAND HOOKS- ESPORTS BUDGET	9.75
11	286	08/24/2026	12	AMAZON CAPITAL SERVICES	READING COMPREHENSION CURRICULUM	145.00
11	287	08/25/2026	3119	SUMNERONE	PRINTERS FOR HS & HL COUNSELORS & JH LIBRARY	3,569.00
11	288	08/26/2026	88140	ARVEST PURCHASING CARD	HAMPTON WOODWARD- DISTRICT STOCK SHOW 412 AG FUNDS	1,100.00
11	289	08/26/2026	88140	ARVEST PURCHASING CARD	FLAGPOLE FARM - FLAGPOLE FOR FOOTBALL FIELD	1,000.00
11	290	08/26/2026	3287	SALT CREEK LEARNING	PARAPROFESSIONAL TRAINING FOR 9/21	2,750.00
11	291	08/26/2026	378	OKLAHOMA FFA ASSOCIATION	MEMBERSHIP & REGISTRATION - 412 AG FUNDS	2,404.00
11	292	08/26/2026	3254	FLOORING AMERICA & FURNITURE OUTLET	CARPET SQUARES FOR HS	44,470.00
11	293	08/26/2026	12	AMAZON CAPITAL SERVICES	DICTIONARIES FOR JH CURRICULUM	319.92
11	294	08/26/2026	3289	INTOUCH RECEIPTING INC	RECEIPTING SOFTWARE FOR ACTIVITY FUND ACCTS	15,898.00
11	296	08/27/2026	588	OKLAHOMA ASBO	TRAINING FOR REQUESTS FOR PROPOSALS	1,505.00
11	297	08/27/2026	88140	ARVEST PURCHASING CARD	HOLIDAY INN LAMAR - SOFTBALL BUDGET	1,000.00
11	298	08/31/2026	232	BEAVER HIGH SCHOOL	ENTRY FEE- CROSS COUNTRY BUDGET	220.00
11	299	08/31/2026	1303	BEST WESTERN PLUS CHICKASHA INN	LODGING FOR TOURNAMENT- VOLLEYBALL BUDGET	770.00
11	300	08/31/2026	3119	SUMNERONE	TONER FOR PRINTERS 1 CS EACH COLOR	8,030.00
11	301	08/31/2026	623	SWEETWATER	BAND SUPPLIES - BAND BUDGET	1,000.00
11	302	08/31/2026	1205	BAND SHOPPE	UNIFORMS- BAND BUDGET	800.00
11	303	08/31/2026	12	AMAZON CAPITAL SERVICES	BAND TEACHING TOOLS & SUPPLIES- BAND BUDGET	800.00
11	304	08/31/2026	232	BEAVER HIGH SCHOOL	BEAVER FFA DUES- 412 AG FUNDS	100.00
11	305	08/31/2026	60926	SUSANNA EPPERSON	REGISTRATION FOR GRANT WRITING CONF	450.00
11	306	08/31/2026	60736	JACKSON MECHANICAL SERVICES, INC	REPLACE CONDENSER FOR CHILLER 3	6,935.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 230 - 344, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	307	08/31/2026	60736	JACKSON MECHANICAL SERVICES, INC	REPLACE UV FLAME SENSOR FOR BOILER #2	4,266.00
11	308	08/31/2026	12	AMAZON CAPITAL SERVICES	TONER FOR SPED PRINTERS	1,117.20
11	309	08/31/2026	60854	VISTA HIGHER LEARNING	TO COMPLETE EDITIONS 1 AND 2 -SPANISH	25,026.08
11	310	08/31/2026	3278	PANHANDLE PRO STRIPING, LLC	PAINTING FOR FIRE LANES & ADA - FOR DISTRICT	5,463.00
11	311	08/31/2026	9	ALLEN'S TRI-STATE MECHANICAL, INC.	ACADEMY CAPACITORS FOR DISHWASHER	132.00
11	312	09/01/2026	139	PANHANDLE PRINTING	GPS LOG FOR SCIENCE ANNEX/BOARD ROOM	600.00
11	313	09/01/2026	3290	TYPING.COM LLC	TYPING CLASS SOFTWARE RENEWAL	1,348.50
11	314	09/01/2026	3263	ISOGRAD INC	TESTING LICENSE- 421 FUNDS-\$5060 & 412 FUNDS \$940	6,000.00
11	315	09/01/2026	104	LUMBER MART	LUMBER & SUPPLIES- WOODWORKING BUDGET	500.00
11	316	09/01/2026	1715	A+ SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES	200.53
11	317	09/01/2026	88140	ARVEST PURCHASING CARD	COMFORT INN SUITES- LODGING SHERRY LINDLEY	110.00
11	318	09/02/2026	136	OSSAA	YEARLY PARTICIPATION FEES	1,125.00
11	319	09/02/2026	11024	JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTION - HS LIBRARY	528.00
11	320	09/02/2026	240	BPA NATIONAL CENTER	STUDENT MEMBERSHIP NATIONAL & STATE DUES	800.00
11	321	09/02/2026	240	BPA NATIONAL CENTER	BPA STUDENT MEMBERSHIP FEES- 412 FUNDS BROWNING	800.00
11	322	09/02/2026	12	AMAZON CAPITAL SERVICES	HP INK CARTRIDGE - 412 FUNDS BROWNING	780.00
11	323	09/03/2026	83	IMAGINE LEARNING LLC	TARGETED INSTRUCTION GRADES 1-3 - FEDERAL FUNDS	137,208.00
11	324	09/03/2026	900	REI	CAMERAS FOR BUS 293	3,924.60
11	325	09/03/2026	12	AMAZON CAPITAL SERVICES	DIAPER LINER REFILLS - SPED- S BAUGH	339.92
11	326	09/03/2026	12	AMAZON CAPITAL SERVICES	SENSORY ITEMS - SPED JH	163.31
11	327	09/03/2026	12	AMAZON CAPITAL SERVICES	SENSORY ITEMS FOR COUNSELOR- PRAIRIE SPED	26.96
11	328	09/03/2026	240	BPA NATIONAL CENTER	BPA ADVISOR MEMBERSHIP FEE- 412 FUNDS BROWNING	40.00
11	329	09/03/2026	3269	EDUCATE AMERICA LLC	TIER 1 CLUSTER SEMINARS	48,000.00
11	330	09/03/2026	253	CHICKASHA ATHLETICS	ENTRY FEES- VOLLEYBALL BUDGET	250.00
11	331	09/08/2026	12	AMAZON CAPITAL SERVICES	SUPPLIES FOR SPED @ NP	69.96
11	332	09/08/2026	621	EDMOND SANTA FE HIGH SCHOOL	XC MEET ENTRY FEE	200.00

Page 5 of 5

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 230 - 344, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	333	09/08/2026	314	HUGOTON HIGH SCHOOL	ENTRY FEE- CROSS COUNTRY BUDGET	200.00
11	334	09/09/2026	12	AMAZON CAPITAL SERVICES	BLINDS FOR CLASSROOMS- HL BUDGET	479.40
11	335	09/09/2026	12	AMAZON CAPITAL SERVICES	MAGNETIC CABINET LOCKS S/P	44.99
11	336	09/09/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES- ACADEMY BUDGET	130.28
11	337	09/09/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY FARM SUPPLIES- 412 AG FUNDS	500.00
11	338	09/09/2026	88140	ARVEST PURCHASING CARD	EMBASSY SUITES- CONF 412 - LOPEZ/BROWNING	125.00
11	339	09/09/2026	374	OKLAHOMA BPA	FLC ADVISOR REGISTRATION - 412 LOPEZ & BROWNING	90.00
11	340	09/09/2026	11024	JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTION- JH LIBRARY BUDGET	1,204.00
11	341	09/09/2026	114	MIDWEST SPORTING GOODS	KNEE PADS- FOOTBALL BUDGET	530.00
11	342	09/09/2026	88140	ARVEST PURCHASING CARD	OKEMA -ALL-STATE FEES- BAND BUDGET	300.00
11	343	09/10/2026	60897	NORTHWEST TECHNOLOGY CENTER	BUS DRIVER EXAMS- CHAPMAN & MCMURPHY	90.00
11	344	09/10/2026	88140	ARVEST PURCHASING CARD	LINGVANO APP FOR ASL STUDENT- JH BUDGET	100.00
Non-Payroll Total:						\$520,167.70

Page 1 of 1

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 22 - 30, Fund(s): BUILDING FUND 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	08/13/2026	711	GM CONSTRUCTION HDD LLC	DEMOLITION OF SHOFFICES (OLD MAINT)	40,730.00
21	23	08/13/2026	3255	SIV MASONRY, LLC	EXPANSION JOINT REPAIRS @ HIGH SCHOOL	97,300.00
Non-Payroll Total:						\$138,030.00

Guymon Public Schools

Board of Education Regular Meeting

Monday, August 10, 2026 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

Ms Mitzi Dain: Present

Andy Espericueta: Present

Ms Carla Hernandez: Present

Mrs. Elvia Hernandez: Present

Luis Romero: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- CHH Project & Budget Update — Joe D. Hall General Contractors, LLC
- Turf Project Update
- Fieldhouse Improvements
- Back-to-School Updates

Grant and Matt from Joe D Hall General Contractors, LLC gave an update on the Charity Headrick Hitch Elementary School construction progress. For the overall budget, they have 69% billed out for progress. That amount essentially matches the construction completion. They informed the board on the status of hallways, heat & air, bricking, and other work being done. The timeline for completion is still looking the same as long as there aren't any snags. Superintendent Watson gave an update on the turf installation. There has been a delay with materials coming from China. Therefore, our first home football game will be played at OPSU. The turf should be completed by the second home football game. She also talked about some improvements to the lower field house that will be completed. The eaves will be repainted, and sheet metal will be installed to cover up the crumbling stucco. Lastly, Superintendent Watson discussed getting back to school. Teachers were back last week. Tonight is Meet the Teacher at all sites. Our enrollment numbers are down a little, but we will look at those numbers again after Labor Day for a more exact number.

3. **DISCUSSION ITEMS**

3.A. Storm Shelters - Texas County Emergency Management

Tondé Christian with Texas County Emergency Management spoke to the board regarding changes to storm shelters. The District will need to decide if they would still like any of their buildings to be designated as storm shelters. The City of Guymon and the Guymon Fire Department will no longer open facilities that do not belong to them. Therefore, the District would need to have assigned personnel to open, maintain, and close them during a storm. Also, the facilities must be ADA compliant. The board will review the requirements and vote at the the next regular board meeting.

4. **FINANCIALS**

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

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

4.A. Approval of Budget Reports for July 2026

4.B. Approval of Treasurer's Report for July 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 2027

1. General Fund: \$338,055.19

PO #147 - 229

2. Building Fund: \$97,801.68

PO #17 - 21

3. Bond Fund (33): \$954,312.52

PO #7 - 15

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 Luis Romero.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

5.A. Approval of Minutes of Regular Meetings: July 13, 2026

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

- Lifesplan Physical Therapy — Special Education Physical Therapy Services
- Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for 2026-2027
- Instructure, Inc. - Transcript Services for 2026-2027

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

6. **ACTION TOPICS**

6.A. Discussion and possible action to revise and adopt the Guymon Board of Education policies: DABB -Records Investigation, DEC-R7 - Maternity Leave (Regulations), DED-R2 - Bereavement Leave, DHAC - Staff Members and Electronic or Digital Communications, EFEAA - Artificial Intelligence Systems, EHDD - Concurrent Enrollment Students, EIA-R4 - Student Retention, EKBA - Strong Readers Act, FE - Transfer Policy, FEG - Children of Active Duty Military Members, and FFG - Reporting Suspected Child Abuse
 Motion to revise and adopt the Guymon Board of Education policies: DABB -Records Investigation, DEC-R7 - Maternity Leave (Regulations), DED-R2 - Bereavement Leave, DHAC - Staff Members and Electronic or Digital Communications, EFEAA - Artificial Intelligence Systems, EHDD - Concurrent Enrollment Students, EIA-R4 - Student Retention, EKBA - Strong Readers Act, FE - Transfer Policy, FEG - Children of Active Duty Military Members, and FFG - Reporting Suspected Child Abuse Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

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

Yea: 5, Nay: 0

6.B. Discussion and possible action to approve the Adjunct Teachers and the Emergency Certified Teachers for 2026-2027
 Motion to approve the Adjunct Teachers and the Emergency Certified Teachers for 2026-2027
 Passed with a motion by Ms Carla Hernandez and a second by Mrs. Elvia Hernandez.

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

Yea: 5, Nay: 0

6.C. Discussion and possible action to approve, disapprove or table raising the adult lunch price to \$5.50 and the adult breakfast price to \$3.25
 Motion to approve raising the adult lunch price to \$5.50 and the adult breakfast price to \$3.25
 Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

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

6.D. Discussion and possible action to surplus and remove from the inventory the items from Prairie Elementary, Homer Long Elementary, and North Park Elementary
Motion to surplus and remove from the inventory the items from Prairie Elementary, Homer Long Elementary, and North Park Elementary Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

7. EXECUTIVE SESSION

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

Motion to go into executive session at 6:26 p.m. Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

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

8. Acknowledge Return into Open Session

The board returned to Open Session at 7:04 p.m.

9. Executive session minutes compliance announcement

The board entered into executive session at 6:26 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Luis Romero, Mitzi Dain, and Superintendent Melissa Watson. No action was taken by the board of education.

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 Luis Romero and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

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.

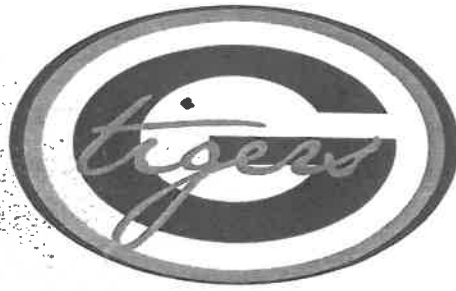
I, Kari Montgomery, posted this agenda on the _____ Day of _____, _____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:05 p.m.



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 801

SUBACCOUNT NAME: Activity Account

SPONSOR OF SUBACCOUNT: Andy Brown

PERSONS AUTHORIZED TO EXPEND MONEY: Andy Brown

PURPOSE/FUNCTION OF SUBACCOUNT:

Support Athletic department, officials, Apparel, meals,
branding

TYPES OF EXPENDITURES FROM SUBACCOUNT:

officials, Apparel, Athletic equipment, meals, branding, Certification
reimbursements

SIGNATURES

SPONSOR: Andy Brown DATE: 9-3-26

SITE ADMINISTRATOR: Dave Wallace DATE: 9-3-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 804

SUBACCOUNT NAME: Business Professionals of America (BPA)

SPONSOR OF SUBACCOUNT: Evelyn Lopez

PERSONS AUTHORIZED TO EXPEND MONEY: Evelyn Lopez, Chloe Browning

PURPOSE/FUNCTION OF SUBACCOUNT:

Career & Technical Education Student Leadership Organization

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Chapter Expenses & Supplies, Charity Events, Leadership Conferences

SIGNATURES

SPONSOR:

DATE:

8/10/26

SITE ADMINISTRATOR:

DATE:

8-12-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: GUYMON HIGH SCHOOL

SUBACCOUNT NUMBER: 806

SUBACCOUNT NAME: ART CLASS

SPONSOR OF SUBACCOUNT: ALISON CLEMANS

PERSONS AUTHORIZED TO EXPEND MONEY: ALISON CLEMANS

PURPOSE/FUNCTION OF SUBACCOUNT:

ART DEPARTMENT FUNDS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

ART DEPARTMENT (classroom 210)- SUPPLIES, EQUIPMENT

SIGNATURES

SPONSOR:  **DATE:** 8-19-26

SITE ADMINISTRATOR:  **DATE:** 8-19-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 807

SUBACCOUNT NAME: AP testing

SPONSOR OF SUBACCOUNT: Sherry Stonecipher

PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher,
Terri Brown

PURPOSE/FUNCTION OF SUBACCOUNT:

Handle AP testing fees

TYPES OF EXPENDITURES FROM SUBACCOUNT:

AP fees through College board

SIGNATURES

SPONSOR: Sherry Stonecipher **DATE:** 9/1/26

SITE ADMINISTRATOR: Ray Wallace **DATE:** 9-1-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Carroll

SUBACCOUNT NUMBER: 808

SUBACCOUNT NAME: _____

SPONSOR OF SUBACCOUNT: Kasey Meyer

PERSONS AUTHORIZED TO EXPEND MONEY: Kasey Meyer

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase materials to be used for projects, activities, centers
and rewards in classroom for students Teacher Appreciation
materials.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

fundraising material, material for projects, centers, activities
and rewards for students. Material items to show
appreciation to teachers.

SIGNATURES

SPONSOR: Kasey Meyer **DATE:** 7-20-26

SITE ADMINISTRATOR: Kasey Meyer **DATE:** 7-20-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Homer Long

SUBACCOUNT NUMBER: 808

SUBACCOUNT NAME: _____

SPONSOR OF SUBACCOUNT: Kasey Meyer

PERSONS AUTHORIZED TO EXPEND MONEY: Kasey Meyer

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase classroom materials to be used for projects,
centers, activities, and rewards for students Teacher appreciation
materials

TYPES OF EXPENDITURES FROM SUBACCOUNT:

fundraising material, material for projects, centers, activities
and rewards for students Material items to show appreciation
to teachers.

SIGNATURES

SPONSOR: Kasey Meyer **DATE:** 7-20-26

SITE ADMINISTRATOR: Kasey Meyer **DATE:** 7-20-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Academy Elementary / Charity

SUBACCOUNT NUMBER: 809

SUBACCOUNT NAME: Academy Activity

SPONSOR OF SUBACCOUNT: Chad Foster

PERSONS AUTHORIZED TO EXPEND MONEY: Chad Foster,
Susan Mennis

PURPOSE/FUNCTION OF SUBACCOUNT:

Field Trips, student and staff supplies, general school
materials

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Field Trips, materials, school supplies

SIGNATURES

SPONSOR: Chad RA **DATE:** 8/13/26

SITE ADMINISTRATOR: Chad RA **DATE:** 8/13/26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: GUYMON HIGH SCHOOL

SUBACCOUNT NUMBER: 810

SUBACCOUNT NAME: GHS ART CLUB

SPONSOR OF SUBACCOUNT: ALISON CLEMANS

PERSONS AUTHORIZED TO EXPEND MONEY: ALISON CLEMANS AND
SAMUEL ORTIZ

PURPOSE/FUNCTION OF SUBACCOUNT:

ART CLUB FUNDRAISERS / ADDITIONAL ART DEPARTMENT FUNDS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

ART DEPARTMENT - SUPPLIES, EQUIPMENT

ART CLUB - SUPPLIES, PROJECTS, T-SHIRTS, ACTIVITIES

SIGNATURES

SPONSOR:  **DATE:** 8-14-26

SITE ADMINISTRATOR:  **DATE:** 8-19-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 811

SUBACCOUNT NAME: Football

SPONSOR OF SUBACCOUNT: Jake Martinez

PERSONS AUTHORIZED TO EXPEND MONEY: Jake Martinez, Chad Foster,
Nate Leithard, James Horton, Gannon Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

For High School and Junior High Football
Programs - Travel, Equipment, Etc.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

All Towards HS and JH Football Programs
Travel, Equipment, Etc.

SIGNATURES

SPONSOR: Jake Martinez DATE: 9-8-2026

SITE ADMINISTRATOR: Gary Wallace DATE: 9-8-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: GHS

SUBACCOUNT NUMBER: 812

SUBACCOUNT NAME: Boys' Golf

SPONSOR OF SUBACCOUNT: Gannon

PERSONS AUTHORIZED TO EXPEND MONEY: Gannon Wallace & Monte Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

Tournament entry fees, Gear, Food, Hotels, Travel

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Entry fees, Team shirts, Hotels, Gas, Team bags, Team Food

SIGNATURES

SPONSOR: Gaw Walker **DATE:** 9/8/26

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-8-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 813

SUBACCOUNT NAME: Cross Country

SPONSOR OF SUBACCOUNT: Andy Brown

PERSONS AUTHORIZED TO EXPEND MONEY: Andy Brown

PURPOSE/FUNCTION OF SUBACCOUNT:

Fund the Cross Country program

TYPES OF EXPENDITURES FROM SUBACCOUNT:

See Attached

SIGNATURES

SPONSOR: Andy Brown DATE: 9-8-26

SITE ADMINISTRATOR: Gary Wallace DATE: 9-9-26

GUYMON CROSS COUNTRY

What our fundraiser money will be spent on:

Equipment & Training Needs

- Stopwatches and timing equipment
- Team tents and canopies
- Ice chests and recovery supplies
- Resistance bands and training equipment
- Starting line and finish line supplies
- Cones, hurdles, and course markers
- Water coolers and hydration supplies
- Athletic tape and first aid items
- Team radios or communication devices
- Weight room or conditioning equipment

Athlete/Coaching Gear & Apparel

- Team uniforms and replacement uniforms
- Team backpacks or gear bags
- Cold-weather running gear
- Running Shoes/Spikes
- Coaching Apparel
- Warm-ups and team apparel
- Practice shirts
- Team awards and plaques
- Replacement Spikes

Meet & Competition Expenses

- Meet entry fees
- Hotel expenses for overnight trips
- State meet expenses
- Meet medals/awards
- Transportation and travel costs
- Meals during travel competitions
- Course setup materials

Program Development

- Summer camp or team camp expenses
- Coaching clinics and professional development
- Team building activities
- Senior recognition items
- Team Meal supplies
- Guest speakers or motivational programs
- Pool Rental Fee
- End-of-season banquet expenses
- Concession & other Fundraiser Supplies

Technology & Media

- Timing software subscriptions
- Team photography and media content
- Website or communication apps
- Hudl or performance analysis programs
- Social media graphics and promotional materials

Facility & Course Improvements

- Course maintenance and mowing
- Storage improvements
- Portable restrooms for hosted meets
- Trail markers and signage
- Bleacher or spectator area improvements

Miscellaneous Program Needs

- Snacks and nutrition supplies
- Fundraiser startup costs
- Printing and office supplies
- Volunteer appreciation items
- Emergency equipment replacement
- Team morale and incentive items



APPLICATION FOR FISCAL YEAR 2024-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: GUYMON HIGH SCHOOL
SUBACCOUNT NUMBER: 814
SUBACCOUNT NAME: GIRLS BASKETBALL
SPONSOR OF SUBACCOUNT: TYLER CHAPMAN
PERSONS AUTHORIZED TO EXPEND MONEY: _____

PURPOSE/FUNCTION OF SUBACCOUNT:

Fundraisers, Donations,

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Equipment, Meals, Uniforms, Concessions, Hotels, Camps, CLINICS, OFFICIALS PAY

SIGNATURES

SPONSOR: *Tyler Chapman* DATE: 7.6.26
SITE ADMINISTRATOR: *Gary Wallace* DATE: 7.6.26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: ~~814~~ 815

SUBACCOUNT NAME: High School Boys Basketball

SPONSOR OF SUBACCOUNT: Monte Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Monte Wallace, Cannon
Wallace, Gary Wallace

PURPOSE/FUNCTION OF SUBACCOUNT:

Equipment for HS & JH basketball programs, expenses for
trips, meals, motels.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Equipment, Motel rooms, Meals

SIGNATURES

SPONSOR: Monte Wallace DATE: 9-8-26

SITE ADMINISTRATOR: Gary Wallace DATE: 9-8-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: GUYMON HIGH SCHOOL

SUBACCOUNT NUMBER: 816

SUBACCOUNT NAME: SOFTBALL

SPONSOR OF SUBACCOUNT: TYLER CHAPMAN

PERSONS AUTHORIZED TO EXPEND MONEY: _____

PURPOSE/FUNCTION OF SUBACCOUNT:

Fundraisers, Donations

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Equipment, Meals, Uniforms, Concessions, Hotels, Camps

SIGNATURES

SPONSOR: *Tyler Chapman* DATE: 7.6.26

SITE ADMINISTRATOR: *Larry Wallace* DATE: 7.6.26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: ~~817~~ 817

SUBACCOUNT NUMBER: 817-11 + 60

SUBACCOUNT NAME: BASEBALL Activity Account & GENERAL Account

SPONSOR OF SUBACCOUNT: STEVEN HALE

PERSONS AUTHORIZED TO EXPEND MONEY: STEVEN HALE, JIMMY DARNELL

PURPOSE/FUNCTION OF SUBACCOUNT:

BASEBALL Activity Account - BASEBALL MATERIALS AND ACTIVITY

TYPES OF EXPENDITURES FROM SUBACCOUNT:

BASEBALLS, BATS, OTHER EQUIPMENT, UNIFORM ITEMS, COACHES MATERIALS - LINE UP CARDS

FIELD MAINTENANCE ITEMS

SIGNATURES

SPONSOR:  DATE: 9/3/26

SITE ADMINISTRATOR: Lang Wallace DATE: 9-4-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 818

SUBACCOUNT NAME: TRACK

SPONSOR OF SUBACCOUNT: Andy Brown

PERSONS AUTHORIZED TO EXPEND MONEY: Andy Brown

Ty Ware

PURPOSE/FUNCTION OF SUBACCOUNT:

Fund the track program

TYPES OF EXPENDITURES FROM SUBACCOUNT:

See Attached

SIGNATURES

SPONSOR: Andy Brown DATE: 9-8-26

SITE ADMINISTRATOR: Larry Wallace DATE: 9-9-26

GUYMON TRACK AND FIELD

Guymon Track Program Fundraiser Money Raised

Funds may be used for:

- Meet entry fees
- Team travel expenses
- Hotel accommodations for overnight meets
- Team meals and snacks during competitions
- Uniforms and replacement uniforms
- Warm-ups and team/coach apparel
- Running spikes/shoes
- Team camp expenses
- Track equipment and maintenance
- Relay batons, hurdles, blocks, and field event equipment
- Timing systems and meet management needs
- Training equipment and recovery tools
- Awards, medals, plaques, and banquet expenses
- Senior recognition and special events
- State meet expenses
- Summer camp and conditioning support
- Athlete leadership and team-building activities
- Coaches' certifications and professional development
- Hydration supplies and coolers
- Medical and athletic training supplies
- Facility improvements and upgrades
- Transportation costs and fuel
- Printing, promotional materials, and program needs
- Track meet medals and awards
- Software subscriptions
- Replacement Spikes
- Practice equipment
- Concession stand supplies
- Fundraising supplies



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 819

SUBACCOUNT NAME: Girls Soccer

SPONSOR OF SUBACCOUNT: Michelle Davis

PERSONS AUTHORIZED TO EXPEND MONEY: Michelle Davis

PURPOSE/FUNCTION OF SUBACCOUNT:

This will be used to purchase supplies
such as uniforms, Food, hotels, ect.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

- Food - Hotels - Socks

SIGNATURES

SPONSOR: Michelle Davis **DATE:** 9/3/26

SITE ADMINISTRATOR: Dany J. Jallou **DATE:** 9-4-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 821

SUBACCOUNT NAME: HS Sunshine Committee

SPONSOR OF SUBACCOUNT: Maegan Joy

PERSONS AUTHORIZED TO EXPEND MONEY: Maegan Joy, Sara Garcia,
Jessica Jacobs

PURPOSE/FUNCTION OF SUBACCOUNT:

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

TYPES OF EXPENDITURES FROM SUBACCOUNT:

food, flowers, potted plants, gifts, paper goods

SIGNATURES

SPONSOR: Maegan P Joy

DATE: 8/5/2026

SITE ADMINISTRATOR: _____

DATE: _____



APPLICATION FOR FISCAL YEAR 20²⁶ -20²⁷
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 822

SUBACCOUNT NAME: Band

SPONSOR OF SUBACCOUNT: B. Brady

PERSONS AUTHORIZED TO EXPEND MONEY: B. Brady and H. Brady

PURPOSE/FUNCTION OF SUBACCOUNT:

Guymon Public Schools Band Program

Fundraiser money comes in here

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Meals, Travel, Drinks, Repair Equipment, Clinicians,

Instruments, Reeds, Mouthpieces, Drum Sticks, Mallets, Drum Heads, Band Supplies and Equipment

SIGNATURES

SPONSOR: Brandon Brady DATE: 08/21/26

SITE ADMINISTRATOR: [Signature] DATE: 8-21-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 823

SUBACCOUNT NAME: Volleyball

SPONSOR OF SUBACCOUNT: Michael Stephens

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Michael Stephens

PURPOSE/FUNCTION OF SUBACCOUNT:

Support the Guymon volleyball program, its staff, players, facilities and ~~equipment~~ ^{equipment}

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Volleyball apparel, travel expenses, meals, senior gifts, equipment, e

entry fees

SIGNATURES

SPONSOR:  DATE: 5-19-26

SITE ADMINISTRATOR: _____ DATE: _____



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 824

SUBACCOUNT NAME: Alumni Court

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Gary Wallace,
Jason Pierson, Maegan Joy

PURPOSE/FUNCTION OF SUBACCOUNT:

Materials & Equipment for the upkeep
of the Alumni Court & HS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Books, Desks, Chairs, Tables, School
Equipment, etc...

SIGNATURES

SPONSOR: Gary Wallace DATE: 9-3-26

SITE ADMINISTRATOR: Gary Wallace DATE: 9-3-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Jr High

SUBACCOUNT NUMBER: 825

SUBACCOUNT NAME: Caught ya

SPONSOR OF SUBACCOUNT: Jackie yell

PERSONS AUTHORIZED TO EXPEND MONEY: Michelle Davis, Beau
Hawkins, Jackie yell, Jessica Murley

PURPOSE/FUNCTION OF SUBACCOUNT:

to reward students for doing great/kind things

TYPES OF EXPENDITURES FROM SUBACCOUNT:

prizes for students

SIGNATURES

SPONSOR: Jackie yell **DATE:** 8-5-26

SITE ADMINISTRATOR: Jackie yell **DATE:** 8-5-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 826

SUBACCOUNT NAME: Academic Team

SPONSOR OF SUBACCOUNT: Noah Golaboff

PERSONS AUTHORIZED TO EXPEND MONEY: Noah Golaboff
Chris Leighty

PURPOSE/FUNCTION OF SUBACCOUNT:

Fundraising for

TYPES OF EXPENDITURES FROM SUBACCOUNT:

T-shirts

SIGNATURES

SPONSOR: Noah Golaboff DATE: 9/4/20

SITE ADMINISTRATOR: Jackie yell DATE: 9-4-20



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 829

SUBACCOUNT NAME: Boys Soccer

SPONSOR OF SUBACCOUNT: Willie Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Willie Garcia

PURPOSE/FUNCTION OF SUBACCOUNT:

purchase equipment

TYPES OF EXPENDITURES FROM SUBACCOUNT:

pay for Hotels and tournaments

SIGNATURES

SPONSOR: Willie Garcia DATE: 9-4-26

SITE ADMINISTRATOR: [Signature] DATE: 9-4-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 836

SUBACCOUNT NAME: GHS Cheer

SPONSOR OF SUBACCOUNT: Mandy Coble

PERSONS AUTHORIZED TO EXPEND MONEY: Deidra LeGrange
Mandy Coble

PURPOSE/FUNCTION OF SUBACCOUNT:

Cheer expenses, travel, meals, supplies

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Cheer supplies, travel, meals, equipment

SIGNATURES

SPONSOR: Mandy Coble DATE: 9/2/26

SITE ADMINISTRATOR: Gary Wallace DATE: 9-4-26



APPLICATION FOR FISCAL YEAR 20~~26~~-20~~27~~
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School
SUBACCOUNT NUMBER: 837
SUBACCOUNT NAME: Rotary Interact Club
SPONSOR OF SUBACCOUNT: Sherry Stonecipher
PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher

PURPOSE/FUNCTION OF SUBACCOUNT:

To help with community service projects and possible fundraisers

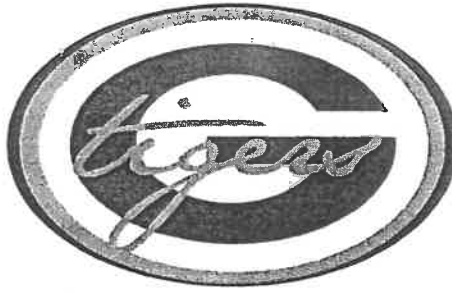
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies for community service projects

SIGNATURES

SPONSOR: Sherry Stonecipher DATE: 9/1/26

SITE ADMINISTRATOR: Dave Wallace DATE: 9-1-26



APPLICATION FOR FISCAL YEAR ~~2026~~ 2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 845

SUBACCOUNT NAME: Class of 2027

SPONSOR OF SUBACCOUNT: Lery Gift

PERSONS AUTHORIZED TO EXPEND MONEY: Lery Gift

PURPOSE/FUNCTION OF SUBACCOUNT:

This account is used to pay the expenses of activities and events associated with the senior class of 2027.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Graduation-related items, senior week, expenses related to celebrating the class of 2027.

SIGNATURES

SPONSOR: Lery Gift DATE: 8/31/2026

SITE ADMINISTRATOR: Mr. Jay DATE: 8/31/26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: HIGH SCHOOL

SUBACCOUNT NUMBER: 846

SUBACCOUNT NAME: CLASS of 2028

SPONSOR OF SUBACCOUNT: BERTA ACEVEDO

PERSONS AUTHORIZED TO EXPEND MONEY: BERTA ACEVEDO

SARA GARCIA

PURPOSE/FUNCTION OF SUBACCOUNT:

JUNIOR FUNDRAISER FOR CONCESSION

TYPES OF EXPENDITURES FROM SUBACCOUNT:

JUNIOR PROM

SIGNATURES

SPONSOR: Berta Acevedo - Sara Garcia DATE: 9-3-26

SITE ADMINISTRATOR: Mr. Jones DATE: 9-8-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 847

SUBACCOUNT NAME: Graduated Classes Fund

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Gary Wallace,
Jason Pierson, Maegan Joy

PURPOSE/FUNCTION OF SUBACCOUNT:

Materials + Equipment to keep HS
running

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Books, Desks, Chairs, Tables, School
Equipment, etc...

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-3-26

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-3-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: HS

SUBACCOUNT NUMBER: 848

SUBACCOUNT NAME: HS Principal Fund

SPONSOR OF SUBACCOUNT: Gary Wallace

PERSONS AUTHORIZED TO EXPEND MONEY: Gary Wallace,
Jason Pierson, Maegan Joy

PURPOSE/FUNCTION OF SUBACCOUNT:

Materials + Equipment to keep HS
running

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Books, Desks, Chairs, Tables, School
Equipment, etc...

SIGNATURES

SPONSOR: Gary Wallace **DATE:** 9-3-26

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-3-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 849

SUBACCOUNT NAME: HS Ceramics

SPONSOR OF SUBACCOUNT: Samuel Ortiz

PERSONS AUTHORIZED TO EXPEND MONEY: Samuel Ortiz

PURPOSE/FUNCTION OF SUBACCOUNT:

Ceramics Supplies

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Clay, tool, dry chemicals, glazes.

SIGNATURES

SPONSOR: Samuel Ortiz DATE: 9/4/26

SITE ADMINISTRATOR: W. B. Day DATE: 9-4-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 851

SUBACCOUNT NAME: Speech & Debate Activity

SPONSOR OF SUBACCOUNT: Jimmy Acevedo

PERSONS AUTHORIZED TO EXPEND MONEY: Jimmy Acevedo

PURPOSE/FUNCTION OF SUBACCOUNT:

Subsidize the speech & debate general account
for tournaments

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Hotel, tournament entry fees, food

SIGNATURES

SPONSOR: [Signature] DATE: 9-3-26

SITE ADMINISTRATOR: [Signature] DATE: 9-8-26



APPLICATION FOR FISCAL YEAR 20~~26~~-20~~27~~
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 852

SUBACCOUNT NAME: Dance Team

SPONSOR OF SUBACCOUNT: Diana Hidalgo

PERSONS AUTHORIZED TO EXPEND MONEY: _____

ZyHaly Ibarra, Diana Hidalgo

PURPOSE/FUNCTION OF SUBACCOUNT:

Team Fundraisers, Camp, Competition

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Team bonding, Uniforms, Hotels, food,

SIGNATURES

SPONSOR: D. Hidalgo DATE: 9-4-26

SITE ADMINISTRATOR: _____ DATE: _____



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Elementary

SUBACCOUNT NUMBER: 854

SUBACCOUNT NAME: Elementary Yearbook

SPONSOR OF SUBACCOUNT: Lucero Casas

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Maribel Gutierrez + Lucero Casas

PURPOSE/FUNCTION OF SUBACCOUNT:

To facilitate Elementary Yearbook production.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Yearbook production expenses

SIGNATURES

SPONSOR: [Signature] **DATE:** 8/25/24

SITE ADMINISTRATOR: [Signature] **DATE:** 8-25-24



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Elementary

SUBACCOUNT NUMBER: 855

SUBACCOUNT NAME: North Park Elementary

SPONSOR OF SUBACCOUNT: Maribel Gutierrez

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Maribel Gutierrez + Chelsea Durbin

PURPOSE/FUNCTION OF SUBACCOUNT:

Sales to reward students + purchase supplies.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Purchase of student rewards, prizes + activities.

SIGNATURES

SPONSOR:  **DATE:** 8-25-24

SITE ADMINISTRATOR:  **DATE:** 8-25-24



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: North Park Elementary

SUBACCOUNT NUMBER: 856

SUBACCOUNT NAME: North Park Library

SPONSOR OF SUBACCOUNT: Amy Harris

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Amy Harris & Maribel Gutierrez

PURPOSE/FUNCTION OF SUBACCOUNT:

To provide students and classrooms with books
and to purchase items for the library

TYPES OF EXPENDITURES FROM SUBACCOUNT:

books, popcorn, pencils, suckers, etc.

SIGNATURES

SPONSOR: Amy Harris **DATE:** 8/7/2026

SITE ADMINISTRATOR: [Signature] **DATE:** 8-25-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 858

SUBACCOUNT NAME: FPA Activity

SPONSOR OF SUBACCOUNT: Huxman / Davis

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Huxman / Davis

PURPOSE/FUNCTION OF SUBACCOUNT:

To help pay for meals, contests, activities, & etc.
for the students.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Anything to help the students be successful.

SIGNATURES

SPONSOR: Dacia Ayers **DATE:** 9/10/26

SITE ADMINISTRATOR: Ray Wallace **DATE:** 9-10-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 859

SUBACCOUNT NAME: Farm Account

SPONSOR OF SUBACCOUNT: Human/Davis

PERSONS AUTHORIZED TO EXPEND MONEY: Human/Davis

PURPOSE/FUNCTION OF SUBACCOUNT:

To help pay for items for the farm or animals.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Anything that needs updated at the farm or that needs to be fixed.

SIGNATURES

SPONSOR: Dacia Ann **DATE:** 9/10/26

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-10-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 862

SUBACCOUNT NAME: FCCLA

SPONSOR OF SUBACCOUNT: Rachel Taylor

PERSONS AUTHORIZED TO EXPEND MONEY: Rachel Taylor

PURPOSE/FUNCTION OF SUBACCOUNT:

The purpose of the FCCLA activity sub-account is to collect and manage funds from membership
dues, fundraisers, concessions, donations, and chapter activities.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Funds will be used to support student leadership development, community service projects
competitions, conferences, travel, chapter events, supplies, awards, and other approved FCCLA activities

SIGNATURES

SPONSOR: R Taylor **DATE:** 09/04/26

SITE ADMINISTRATOR: Gay Wallace **DATE:** 9-4-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Jr. High

SUBACCOUNT NUMBER: 871

SUBACCOUNT NAME: Jr. High Sunshine

SPONSOR OF SUBACCOUNT: Jackie Yell

PERSONS AUTHORIZED TO EXPEND MONEY: Jessica Murley,

Jackie Yell

PURPOSE/FUNCTION OF SUBACCOUNT:

to support the staff of GTHS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Flowers/plants for loss or surgery, birthday treats,
supplies for lounge, prizes for games

SIGNATURES

SPONSOR: Jackie Yell **DATE:** 8-5-26

SITE ADMINISTRATOR: Jackie Yell **DATE:** 8-5-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guyman Jr. High

SUBACCOUNT NUMBER: 872

SUBACCOUNT NAME: Jr. High Activity

SPONSOR OF SUBACCOUNT: Jackie yell

PERSONS AUTHORIZED TO EXPEND MONEY: Jackie yell and
Jessica Murley

PURPOSE/FUNCTION OF SUBACCOUNT:

To support the students and staff of GJHS

TYPES OF EXPENDITURES FROM SUBACCOUNT:

student supplies, teacher supplies, teacher curriculum
resources, rewards for students, office supplies

SIGNATURES

SPONSOR: Jackie yell **DATE:** 8-5-26

SITE ADMINISTRATOR: Jackie yell **DATE:** 8-5-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Prairie
SUBACCOUNT NUMBER: 873
SUBACCOUNT NAME: Prairie Library
SPONSOR OF SUBACCOUNT: Kasey Boyd
PERSONS AUTHORIZED TO EXPEND MONEY: Kasey Boyd

PURPOSE/FUNCTION OF SUBACCOUNT:

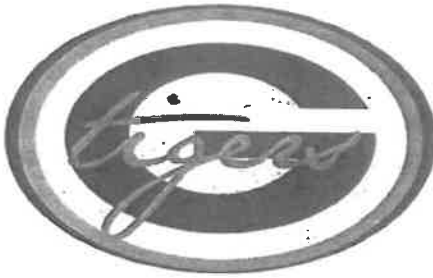
To raise money for the library

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Snacks & Library supplies

SIGNATURES

SPONSOR: Kasey Boyd **DATE:** 9/3/26
SITE ADMINISTRATOR: [Signature] **DATE:** 9/3/26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Central Junior High
SUBACCOUNT NUMBER: 874
SUBACCOUNT NAME: Limany (Jr High)
SPONSOR OF SUBACCOUNT: Rhonda Walls
PERSONS AUTHORIZED TO EXPEND MONEY: Rhonda Walls

PURPOSE/FUNCTION OF SUBACCOUNT:

To collect fines and fees from students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

misc materials like labels, bookmarks, tape, etc.

SIGNATURES

SPONSOR: Rhonda Walls DATE: 9-1-26
SITE ADMINISTRATOR: Jackie yell DATE: 9-1-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Libraries of Academy & Homer Long

SUBACCOUNT NUMBER: 877

SUBACCOUNT NAME: Academy/Homer Long Libraries

SPONSOR OF SUBACCOUNT: Cassidy Edenborough

PERSONS AUTHORIZED TO EXPEND MONEY: Cassidy Edenborough

PURPOSE/FUNCTION OF SUBACCOUNT:

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

TYPES OF EXPENDITURES FROM SUBACCOUNT:

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

SIGNATURES

SPONSOR: Cassidy Edenborough **DATE:** 9-4-26

SITE ADMINISTRATOR: Chad Fortas **DATE:** 9-4-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon Junior High

SUBACCOUNT NUMBER: 881

SUBACCOUNT NAME: National Junior Honor Society (NJHS)

SPONSOR OF SUBACCOUNT: Breanne Garrison & Yesenia Vera

PERSONS AUTHORIZED TO EXPEND MONEY: Breanne Garrison & Yesenia Vera

PURPOSE/FUNCTION OF SUBACCOUNT:

To teach service, commitment, citizenship, leadership, and character to the students at the Junior High

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Monetary donations, essential supplies for students in need, supplies for fundraisers.

SIGNATURES

SPONSOR: Breanne Garrison **DATE:** 7/27/26

SITE ADMINISTRATOR: Jackie Yell **DATE:** 7/28/26



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APPLICATION FOR FISCAL YEAR ~~2021-2022~~
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guyman High School
SUBACCOUNT NUMBER: 882
SUBACCOUNT NAME: National Honor Society
SPONSOR OF SUBACCOUNT: Joe Cox
PERSONS AUTHORIZED TO EXPEND MONEY: Joe Cox

PURPOSE/FUNCTION OF SUBACCOUNT:

To raise money for expenses related to
NHS.

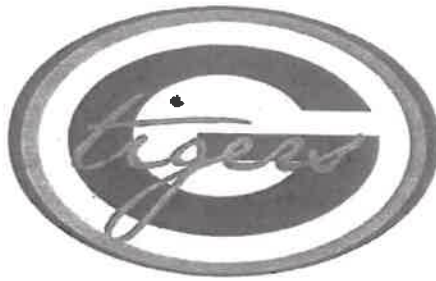
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Purchase items for fundraisers and to
purchase items for the NHS induction ceremony.

SIGNATURES

SPONSOR: Joe Cox DATE: 8-17-2026

SITE ADMINISTRATOR: [Signature] DATE: 8-17-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 884

SUBACCOUNT NAME: Alt Ed

SPONSOR OF SUBACCOUNT: Corey Quebedeaux

PERSONS AUTHORIZED TO EXPEND MONEY: Maxwell Fawcett

PURPOSE/FUNCTION OF SUBACCOUNT:

Fund Alt projects, field trips and other expenses

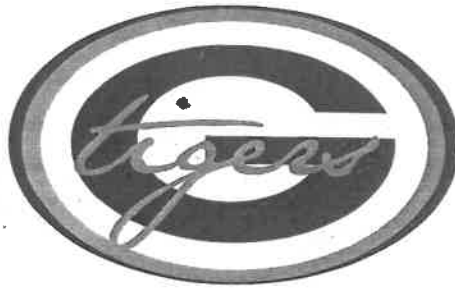
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Alt projects, field trips, stem projects

SIGNATURES

SPONSOR: Corey Quebedeaux **DATE:** 9/4/26

SITE ADMINISTRATOR: Ray Wallace **DATE:** 9-4-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guyman high School

SUBACCOUNT NUMBER: 886

SUBACCOUNT NAME: Yearbook

SPONSOR OF SUBACCOUNT: Glenda Barboza

PERSONS AUTHORIZED TO EXPEND MONEY: Glenda Barboza

PURPOSE/FUNCTION OF SUBACCOUNT:

Yearbook Sale

TYPES OF EXPENDITURES FROM SUBACCOUNT:

SIGNATURES

SPONSOR: Glenda Barboza DATE: 9-4-26

SITE ADMINISTRATOR: [Signature] DATE: 9-10-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 887

SUBACCOUNT NAME: School Activity Fund 60

SPONSOR OF SUBACCOUNT: Bailey Romero

PERSONS AUTHORIZED TO EXPEND MONEY: Bailey Romero

PURPOSE/FUNCTION OF SUBACCOUNT:

Travel expenses, meet entry expenses, team gear/
equipment/apparel, etc.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Travel expenses, meet entry expenses, team gear/
equipment/apparel, etc.

SIGNATURES

SPONSOR: [Signature] DATE: 8/20/26

SITE ADMINISTRATOR: [Signature] DATE: 8/27/26



APPLICATION FOR FISCAL YEAR 2024-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: ~~020~~ 889

SUBACCOUNT NAME: Wood Tech

SPONSOR OF SUBACCOUNT: Willie Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Willie Garcia

PURPOSE/FUNCTION OF SUBACCOUNT:

Pay for wood supplies / lumber

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Pay for materials for student projects

SIGNATURES

SPONSOR: Willie Garcia DATE: 9-4-26

SITE ADMINISTRATOR: [Signature] DATE: 9-4-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 890

SUBACCOUNT NAME: Auto mechanics

SPONSOR OF SUBACCOUNT: Patrick Cable

PERSONS AUTHORIZED TO EXPEND MONEY: Patrick Cable

PURPOSE/FUNCTION OF SUBACCOUNT:

Purchase of Parts, specialty tools, specialty supplies, etc

TYPES OF EXPENDITURES FROM SUBACCOUNT:

See above

SIGNATURES

SPONSOR: [Signature] DATE: 28 Jul 2026

SITE ADMINISTRATOR: Gay Wallace DATE: 7-28-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Prairie

SUBACCOUNT NUMBER: 891

SUBACCOUNT NAME: Prairie Elem.

SPONSOR OF SUBACCOUNT: Loire Aubrey

PERSONS AUTHORIZED TO EXPEND MONEY: Loire Aubrey

PURPOSE/FUNCTION OF SUBACCOUNT:

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

TYPES OF EXPENDITURES FROM SUBACCOUNT:

playground, classroom supplies, teacher
recognition, student recognition

SIGNATURES

SPONSOR: _____ **DATE:** _____

SITE ADMINISTRATOR: Loire May **DATE:** 7/26/26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: JR. High

SUBACCOUNT NUMBER: 895

SUBACCOUNT NAME: Student Council

SPONSOR OF SUBACCOUNT: Michelle Davis

PERSONS AUTHORIZED TO EXPEND MONEY: _____

Michelle Davis and Beau Hawkins

PURPOSE/FUNCTION OF SUBACCOUNT:

Run Activities for Student Body.
Dances, Homecoming, Concession Stand

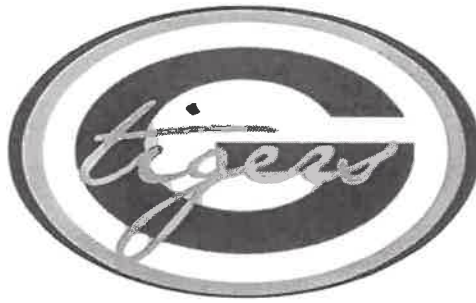
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Walmart- Food items, Party items
Amazon- Dance items, Tee Shirts

SIGNATURES

SPONSOR: Michelle Davis DATE: 9/4/26

SITE ADMINISTRATOR: Gay Wallace DATE: 9-4-26



APPLICATION FOR FISCAL YEAR 20~~26~~-20~~27~~
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 896

SUBACCOUNT NAME: GHS Student Council

SPONSOR OF SUBACCOUNT: Stephanie Wheatley

PERSONS AUTHORIZED TO EXPEND MONEY: Stephanie Wheatley
Anaiz Aludrez

PURPOSE/FUNCTION OF SUBACCOUNT:

to fund activities to benefit the high school
as a whole

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Homecoming supplies, decorations for various
school functions, community service projects,
stuco district & state conventions

SIGNATURES

SPONSOR: Stephanie Wheatley **DATE:** 8/27/26

SITE ADMINISTRATOR: [Signature] **DATE:** 8-28-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Admin

SUBACCOUNT NUMBER: 901

SUBACCOUNT NAME: Caring for Tigers

SPONSOR OF SUBACCOUNT: Julie Edenborough

PERSONS AUTHORIZED TO EXPEND MONEY: Julie Edenborough
Norma Gonzalez

PURPOSE/FUNCTION OF SUBACCOUNT:

This subaccount has funds used for emergency aid and benevolence funding for students ^{and staff} with needs

TYPES OF EXPENDITURES FROM SUBACCOUNT:

This fund may be used for emergency lodging, food, clothing, books, medical care, medications, ~~or~~ graduation attire, gasoline or other items for students facing hardship.

SIGNATURES

SPONSOR: Julie Edenborough **DATE:** 9-4-26

SITE ADMINISTRATOR: Melissa Watson **DATE:** _____



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: GJHS

SUBACCOUNT NUMBER: 906

SUBACCOUNT NAME: Yearbook Jr. High

SPONSOR OF SUBACCOUNT: Teresa Mathis

PERSONS AUTHORIZED TO EXPEND MONEY: Teresa Mathis

PURPOSE/FUNCTION OF SUBACCOUNT:

Design and publish a yearbook of staff and students at GJHS for the 2026/27 school year.

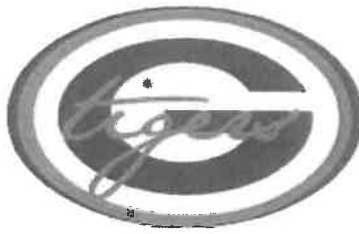
TYPES OF EXPENDITURES FROM SUBACCOUNT:

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

SIGNATURES

SPONSOR: Teresa Mathis DATE: 8-24-26

SITE ADMINISTRATOR: Jessie Yell DATE: 8-25-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Academy Elementary/Charity
SUBACCOUNT NUMBER: 908
SUBACCOUNT NAME: Tiger Tales
SPONSOR OF SUBACCOUNT: Chad Foster
PERSONS AUTHORIZED TO EXPEND MONEY: Chad Foster

PURPOSE/FUNCTION OF SUBACCOUNT:

School supplies for the district

TYPES OF EXPENDITURES FROM SUBACCOUNT:

School supplies

SIGNATURES

SPONSOR: Chad Foster **DATE:** 8/13/26

SITE ADMINISTRATOR: Chad Foster **DATE:** 8/13/26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: 915

SUBACCOUNT NAME: Girls Golf

SPONSOR OF SUBACCOUNT: Deidra LeGrange

PERSONS AUTHORIZED TO EXPEND MONEY: Deidra LeGrange
Matthew LeGrange

PURPOSE/FUNCTION OF SUBACCOUNT:

Provide fundamental values of golf
through education and competition.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

tournament entry fees, travel expenses, meals,
and equipment for team and coaches.

SIGNATURES

SPONSOR: Deidra LeGrange DATE: 8/31/26

SITE ADMINISTRATOR: _____ DATE: _____



APPLICATION FOR FISCAL YEAR 20__-20__
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 922

SUBACCOUNT NAME: Band Trip

SPONSOR OF SUBACCOUNT: B. Brady

PERSONS AUTHORIZED TO EXPEND MONEY: B. Brady, H. Brady, and A. Gherna

*Anna
Stewart -
Ghera*

PURPOSE/FUNCTION OF SUBACCOUNT:

Travel Account for Band Trips

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Food, Hotels, Mileage, Gas, Drivers, Events, Supplies

SIGNATURES

SPONSOR: Brandon Brady DATE: 08/21/2026

SITE ADMINISTRATOR: [Signature] DATE: 8-21-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Administration

SUBACCOUNT NUMBER: 998

SUBACCOUNT NAME: Superintendents

SPONSOR OF SUBACCOUNT: Melissa Watson

PERSONS AUTHORIZED TO EXPEND MONEY: Melissa Watson

PURPOSE/FUNCTION OF SUBACCOUNT:

Principal & teacher support

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies, food, snacks, birthday drinks

SIGNATURES

SPONSOR: Melissa Watson **DATE:** 9-2-26

SITE ADMINISTRATOR: _____ **DATE:** _____

Appendix B

Activity Accounts - Fundraiser Requests

September 2026

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Athletics	Game Sponsorship Program	\$10,000	Uniforms, coaching apparel, equipment, officials, travel expenses, meals, awards, etc	All Year
HS Student Council	Hat Days	\$500 - \$1,000	Donations to local non-profits	Intermittently throughout school year
HS Student Council	Basketball Concessions	\$3,500	HS activities, STUCO trips, homecoming decorations	All Home Basketball Games
HS Student Council	School Dances	\$1,000 - \$2,000	STUCO trips, homecoming decorations, whole campus activities	Homecoming & Valentine's Dances
HS Student Council	Penny or Nickel Wars for Ministerial Alliance	\$5,000	Fund vouchers for food for less fortunate families at Christmas	November - December
HS Student Council	Sell GHS t-shirts	\$1,500 - \$2,500	HS activities, STUCO trips, homecoming	Fall 2026
HS Art Club	Face Painting at different events	\$100 per event	Purchase supplies, equipment, project expenses, t-shirts and other activities	All Year
HS Art Club	Summer Mini Art Camp	\$500	Purchase supplies, equipment, project expenses, t-shirts and other activities	Summer 2026
HS Art Club	Tiger Pride or Holiday Window Painting	\$500	Purchase supplies, equipment, project expenses, t-shirts and other activities	Football Season and Holidays
HS Art Club	Tiger T-shirt sales	\$500	Purchase supplies, equipment, project expenses, t-shirts and other activities	All Year
HS Art Club	Valentine's Day Crush Sodas	\$500	Purchase supplies, equipment, project expenses, t-shirts and other activities	February
GHS Boys & Girls Golf	T-shirt and Hoodie Sales	\$500	Tournament entry fees, meals, hotels, travel expenses, and gear	October or February
GHS Boys & Girls Golf	Golf Club Raffle	\$2,000 (split between teams)	Tournament entry fees, meals, hotels, travel expenses, and gear	February - April
GHS Boys & Girls Golf	4 person Scramble Golf Tournament	\$5,000 (split between teams)	Tournament entry fees, meals, hotels, travel expenses, and gear	April
GHS Boys Golf	Midwest Sports - Team Apparel		Tournament entry fees, meals, hotels, travel expenses, and gear	January
GHS Girls Golf	Midwest Sports - Team Apparel		Tournament entry fees, meals, hotels, travel expenses, and gear	January
BPA	Tattoo the Teacher	\$1,000	BPA national conference expenses	February - March
BPA	Krispy Kreme Doughnut Sales	\$3,000	Veterans Day program expenses, socials, community service conferences, and supplies	September - October
BPA	Birthday Shoutouts for HS transition slides	\$500	BPA state and national conferences, socials, community service	September - May
BPA	Healthy Snack Sales	\$3,000	BPA conferences, Veterans Day program expenses, socials, community service	All Year
BPA	Donations	\$500/attendee	BPA State and National Conferences	September - May
Academy	RADA Cutlery Sales	\$5,000	Field trip expenses and student supplies	Fall 2026
Academy	Headphones Raffle	\$2,000	Field trip expenses and student supplies	Spring 2027
Academy	Pickle/Popcorn/Snack Shack/Hat Days	\$4,000	Field trip expenses and materials for students	All Year
Academy	Blanket Sales		Field trip expenses and student supplies	January - February
Boys Soccer	Team Store - Apparel	\$1,000 - \$2,000	Equipment	
Boys Soccer	Selling Advertisements	\$200 - \$500	Jerseys, equipment	September - May
Boys Soccer	50/50 Raffle		Equipment, meals, hotels	September - December
Boys Soccer	Food Sales - Enchiladas	\$1,000	Equipment, meals, hotels	September - May
Boys Soccer	Bake Sales		Equipment, meals, hotels	September - May

Appendix B

Activity Accounts - Fundraiser Requests

September 2026

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Jr High Yearbook	Selling Yearbook Ads	\$500 - \$1,000	Offset production cost of yearbook	All Year
Jr High Yearbook	Photo Booth at activities	\$300 - \$500	Purchase yearbook supplies	All Year
Elementary Yearbook	Yearbook Sales	\$250	Offset production cost of yearbook	Spring
North Park Elementary	World's Finest Chocolates Sales	\$7,540	End of year party expenses, supplies, equipment, and other items for students	September - October
North Park Elementary	Tiger Shop	\$1,000	Supplies, equipment, trips and other items for students	All Year
North Park Library	Scholastic Book Fair	\$2,000	Purchase books and other materials/supplies for North Park Library and classrooms	March
North Park Library	Selling popcorn, smencils, gummies, suckers, erasers, etc	\$1,500	Purchase books for students along with supply purchases to sell	All Year
GHS Dance Team	Taco Dinner	\$3,000	Uniforms, team bonding, travel expenses	September 21st
Baseball	Breakfast Buffet	\$1,000	Equipment, uniforms, coaches items, field maintenance, ect	February
Baseball	Selling team hats and beanies	\$1,500	Equipment, jerseys, hotels, meals	December - May
Baseball	Concession Stands	\$1,000	Equipment, travel expenses, field maintenance	September - December
Baseball	Midwest Sports - Team Apparel Sales	\$1,000	Equipment, jerseys, hotels, meals	December - May
Baseball	Enchilada Dinner	\$2,000	Equipment, uniforms, field maintenance	December
Baseball	Hit-a-thon	\$2,000	Equipment, travel expenses, supplies	January
Boys Basketball	Concession Stand	\$1,500	Hotels, meals, equipment, entry fees, camps, and clinics	November - June
Boys Basketball	Basketball Tournaments & Leagues	\$10,000	Hotels, meals, equipment, entry fees, camps, and clinics	February - June
Boys Basketball	Little Tiger Basketball Camp	\$5,000	Hotels, meals, equipment, entry fees, camps, and clinics	May
Boys Basketball	Annual 6th Man Sponsorship	\$5,000	Hotels, meals, equipment, entry fees, camps, and clinics	October - February
Girls Soccer	Pioneer Days Fun Run	\$1,500 - \$2,000	Soccer supplies, awards, hotels, balls, bags	May
Girls Soccer	Indoor Soccer Tournaments	\$2,000/tournament	Hotels, food, supplies for the season, awards	November - December
Girls Soccer	Concession Stand	\$1,000	Food for tournaments, tees, hotel fees, socks	Home Soccer Games
Girls Soccer	Midwest Sports - Team Apparel Sales	\$500	Travel gear	Spring
HS HALO	Cheetos with Cheese & Aguas Frescas	\$500	End of year party for members	May
HS HALO	Valentine Bouquets	\$500	HALO supplies for Cinco de Mayo	February
HS HALO	Conchas and Hot Chocolate Sales	\$500	End of year trip expenses	November
HS HALO	Aguas Frescas and Corn in a Cup Sales	\$500	End of year trip expenses	September 16th
HS HALO	Bake Sale	\$400	End of year trip expenses	January

Appendix B

Activity Accounts - Fundraiser Requests

September 2026

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
GHS Cheer	GHS Football Program - Selling Ads and selling the programs	\$3,000 - \$4,000	Cheer supplies, travel, meals	April - October
GHS Cheer	Poinsettia/Wreath Sales	\$3,000 - \$4,000	Travel and Competition Expenses	October - December
GHS Cheer	Travel Bake Sales	\$1,000 - \$2,000	UCA Cheer Camp, Cheer Equipment	2 Per year
GHS Cheer	Mini Cheer Camp	\$1,500	Travel, Supplies, Choreography	Summer
GHS Cheer	Midwest Sports - Online Apparel		Cheep equipment, signs	All Year
Junior Class	Concession Stand	\$7,000	Jr Class expenses, prom expenses	All Home Football Games
Speech & Debate	Bake Sales @ Helms Garden Farmers Market	\$2,000	Expenses for speech & debate tournaments	September
Speech & Debate	Speech-a-thon	\$3,600	Travel expenses, entry fees, supplies	March
Speech & Debate	T-shirt Sales	\$1,500	Travel expenses, entry fees, supplies	October
Speech & Debate	Movie Night at Memorial Stadium	\$1,500	Travel expenses, entry fees, supplies	October
HS NHS	Homecoming Fundraiser	\$100 - \$200	NHS Expenses	September
HS NHS	Fall Craft Show Concession Stand	\$200 - \$300	NHS Expenses	November
HS NHS	Color Run	\$250	Donation to Northwest Domestic Crisis Services	April
HS NHS	DAV Field of Flags	\$250	Donation to the DAV	September - November
HS NHS	Softball Concessions	\$200	NHS Supplies	September - October
Prairie Library	Selling chips/lollipops/smencils	\$1,500	Purchasing books and supplies for Prairie Library and classrooms	All Year
Prarie Library	Scholastic Book Fair	\$4,000	Purchasing books and supplies for Prairie Library and classrooms	February - March
Academy/Homer Long Libraries	Selling Bubblegum, erasers, pencils, stickers, etc.	\$500	Books rewards, supplies, and such	All Year
Academy/Homer Long Libraries	Scholastic Book Fair	\$1,000	Books rewards, supplies, and such	Spring
Swim Team	Team Store - Apparel	\$500	Travel, meals, uniforms, attire, awards, hotels, etc.	September - March
Swim Team	Chili Dinner	\$1,000	Travel, meals, uniforms, attire, awards, hotels, etc.	TBD
Swim Team	Traveling Bake Sales	\$1,000	Travel, meals, uniforms, attire, awards, hotels, etc.	September - March
Swim Team	Collecting Donations	\$1,000	Travel, meals, uniforms, attire, awards, hotels, etc.	September - March
Swim Team	Spaghetti Dinner	\$4,000	Travel, meals, uniforms, attire, awards, hotels, etc.	September - March
Swim Team	Calendar Donation/Raffle	\$4,000	Travel, meals, uniforms, attire, awards, hotels, etc.	September - March
National Junior Honor Society	Hat Day - Every Friday	\$500	Donations to student in need	All Year
National Junior Honor Society	Ice Cream Social	\$500	Donations to student, family, and/or staff in need	October and May
HS Yearbook	Selling Ads for Yearbook	\$4,000	Expenses of yearbook editing/publishing	All Year
Wood Tech	Student Project Sales		Purchase tools and lumber	September - May

Appendix B
Activity Accounts - Fundraiser Requests
September 2026

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	NOTES/DATES
Auto Shop	Discount Oil Changes for HS Teachers	\$2,000	Purchase of tools and parts for future projects	October - May
Auto Shop	Rebuilt Engine Raffle	\$5,000	Purchase of tools and parts for future projects	May
Auto Shop	Vehicle Raffle	\$10,000	Purchase of tools and parts for future projects	May
Superintendents Account	Singo Bingo Nights	\$2,000	Employee Appreciation & Supplies	Once in Fall and maybe once in Spring
Superintendents Account	Idemia Commissions	\$2,000	Employee Appreciation & Supplies	All Year
Superintendents Account	P-cards commission/cash back program	\$10,000	Employee Appreciation & Supplies	All Year
FFA	Selling shirts, hats, hoodies	\$500	Offset costs of registrations and contests	All Year



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

**Re: E-Rate Consulting Services – Multi Year Renewal Option
E-Rate FY 2027-28**

This letter is to confirm that **Guymon Indep School District 8** will exercise the renewal option as stated in the Master Services Agreement. Execution of the annual fee schedule shall be considered mutual ratification.

☒ **4th Renewal, FUNDING YEAR: 2027-2028**

Fees for requests for funding in the Category Two ("C2") categories of service shall be the greater of the Base Filing Fee OR a percentage of the total funding commitment amount issued by the Universal Service Administrative Company ("USAC") on each of the applicant's FY2027 Funding Commitment Decision Letter(s). The Base Filing Fee for C2 services is due in full at the time the application is filed. The amount due in excess of the Base Filing Fee is contingent upon funding and shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter related to FY2027 C2 Services.

FEES FOR E-RATE FUNDING YEAR 2027 (07/01/2027-06/30/2028)

Category of Service	Description	Amount	Billing Date
Category 1 (C1) Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	\$4,802.47	January 2027
	Self-Provisioned projects	3% of funding commitment amount	Due upon funding
Category 2 (C2) Internal Broadband Connections, MIBS & Maintenance	Base Filing Fee for C2 Services	\$850.00	March 2027
	Pre and Post Funding for C2 Services	3.5% of funding commitment amount less base filing fee.	Due upon funding

FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2026 – JUNE 30, 2027

OUSF Document, Compliance and Management Services. Includes preparation and submission of applicant affidavit(s), as well as managing disbursements and periodic reports
Annual cost \$910.00 – billed January 2027 OUSF consulting fee includes up to 12 hours consulting time directly related to OUSF. Additional hours will be billed at \$175/hour

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

Fees for additional Form 470 filings. After K&S has filed the FCC Form 470 and RFP for the Applicant for FY2023, the applicant may choose to request additional services or make cardinal changes to the services requested. K&S fees are as follows:

- (a) Additional Form 470 requested more than 45 days prior to closing the filing window: \$750
- (b) Additional Form 470 requested less than 45 days prior to closing the filing window: \$1,500

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

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

Documentation. K&S will provide E-Rate Documentation on the applicant's Kellogg & Sovereign E-Rate SharePoint folder for online access. E-Rate applicants also have access to their E-Rate documentation on the USAC E-Rate Productivity Center (EPC).

Remittances. Payments should be remitted to Sigma Technology Fund, LLC dba Kellogg & Sovereign Consulting P.O. Box 222113 Dallas, Texas 75222-2113

If fees or expenses are not paid withing 90 days, K&S may elect to terminate the contractual agreement in whole or in part as detailed in the MSA.

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

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

Termination

Either party may, upon 30 days written notice to the other party, terminate this contract in whole or in part for convenience. All fees incurred prior to receipt of the termination notice will be due and payable immediately upon termination. K&S will be released from responsibility for the completion of any remaining services listed in this agreement immediately upon receipt of the termination notice.

Liability

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

Disclaimer

Due to uncertainties inherent in SLD/USAC's funding process, Kellogg & Sovereign^{*} Consulting does not warrant or guarantee E-Rate funding will be received as a result of this contractual agreement.

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

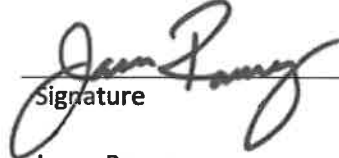
IN WITNESS WHEREOF, the parties have executed this Agreement on the dates shown below.

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

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

Signature

Signature



Printed Name

Jason Ramey
Printed Name

Title

CEO
Title

Date

May 8, 2026
Date

American Sign Language Distance Class

Independent Educator One Year Contract

Date given to District: 9-10-2026

1. **Position.** Guymon ISD agrees to employ SARAH MARTINDALE as an Independent Certified American Sign Language Online Classroom Teacher.

2. **Term.** Sarah Martindale will be employed on a 9 month basis for the 2026-2027 school year during traditional non-school hours.

3. **Certification.** Sarah Martindale will provide teacher certifications, licenses, and other records and information required by law, the Texas Education Agency (TEA), the State Board for Educator Certification (SBEC), or the District. Sarah Martindale will maintain any required certification or license (in Texas and in Oklahoma) throughout the term of this Contract.

4. **Duties.**

4.1 General Standard. Sarah Martindale will perform the duties of her assigned position, as prescribed by state law and regulations and by the District, with reasonable care, skill, and diligence.

4.2 Rules. Sarah Martindale will comply with all Board and District directives, state and federal laws and rules, and District policy and regulations.

5. **Salary.** The District shall pay Sarah Martindale a minimum of \$10,000 per semester plus an additional \$400 per student per semester if the total enrollment exceeds 25 students. A billing statement will be emailed to the District on September 15, 2026 for the Fall Semester and February 15, 2027 for the Spring Semester. The District is to pay Sarah Martindale in full, on or before September 30, 2026 and on or before February 28, 2027. This compensation includes all assigned duties, responsibilities, and tasks.

6. **Other Provisions.**

6.1 Reports. Sarah Martindale will submit weekly and account for all grades, reports, and other required information to the District.

6.2 Domain. The District will add Sarah Martindale to their internet domain to provide easy access to Google Classroom for their students.

7. **General Provisions.**

7.1 **Amendment.** This Contract may not be amended unless Sarah Martindale and the District agree, in writing, to an amendment.

7.2 **Severability.** If any provision in this Contract is held to be invalid, illegal, or unenforceable, the other provisions of the Contract will remain in full force and effect.

7.3 **Entire Agreement.** This Contract supersedes all existing agreements, verbal and written, between Sarah Martindale and the District regarding Sarah's employment.

7.4 **Applicable Law.** Texas law shall govern construction of this Contract.

8. **Notice to the Employee.** Sarah Martindale will keep a current address on file with the District. Unless Texas Education Code chapter 21 requires a different notice delivery method, Sarah Martindale agrees that the District may meet any legal obligation it has to give Sarah Martindale written notice regarding her employment by hand-delivering the notice to Sarah or by sending the notice by certified mail, regular mail, and/or express delivery service to her address of record.

I have read this Contract and agree to abide by its terms and conditions.

Employee: Sarah Martindale Date Signed: 9/10/2026

Guymon ISD: _____ Date Signed: _____

Assistant Superintendent/Principal



DAYS TO HOURS INFORMATION:

I would recommend that the Guymon Board of Education approve the Days to Hours Plan for the 2026-2027 school year. Under this plan, the district is required to complete at least 166 days of school and at least 1086 hours of instruction. If not approved, the district would be required to have 181 days of instruction.

Using the calculation sheet from the Oklahoma State Department of Education, our current schedule equals the following days and hours:

- Guymon High School: 174 days and 1141.42 hours
- Guymon Junior High School: 174 days and 1141.42 hours
- North Park Elementary: 174 days and 1099.67 hours
- Charity Elementary: 174 days and 1099.67 hours
- Prairie Elementary: 174 days and 1099.67 hours
- Homer Long Elementary: 174 days and 1099.67
- Carrier Elementary: 174 days (the hours do not count as it is ½ day)

Thank you for your consideration.

Sincerely,

Melissa Watson
Superintendent

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2026.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Texas

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Texas County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 31, 2026

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

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2026, which comprise of the 2026-27 estimate of needs and financial statements for the fiscal year ended June 30, 2026, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

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

EXHIBIT 'A'

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

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

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$8,350,632.89	\$0.00	\$8,350,632.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$31,204,875.12	\$0.00	\$0.00	\$31,204,875.12
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,198,820.95	-\$7,198,820.95	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$2,856.55	-\$2,856.55	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$911.38	-\$911.38	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$38,407,464.00	-\$7,202,588.88	\$0.00	\$31,204,875.12
Warrants Paid of Year in Caption	\$28,905,951.96	\$1,148,044.01	\$0.00	\$30,053,995.97
TOTAL DISBURSEMENTS	\$28,905,951.96	\$1,148,044.01	\$0.00	\$30,053,995.97
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$9,501,512.04	\$0.00	\$0.00	\$9,501,512.04
Reserve for Warrants Outstanding (Schedule 4)	\$1,398,443.97	\$0.00	\$0.00	\$1,398,443.97
Reserve for Encumbrances (Schedule 8)	\$16,362.32	\$0.00	\$0.00	\$16,362.32
TOTAL LIABILITIES AND RESERVE	\$1,414,806.29	\$0.00	\$0.00	\$1,414,806.29
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,086,705.75	\$0.00	\$0.00	\$8,086,705.75

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

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

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,775,176.34	\$5,590,270.26
1120 Ad Valorem Tax Levy (Prior Years)	\$169,410.82	\$93,737.22
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$5,944,587.16	\$5,684,007.48
1200 Tuition & Fees	\$0.00	\$5,850.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$347,175.38
1400 Rental, Disposals and Commissions	\$0.00	\$17,300.00
1500 Reimbursements	\$0.00	\$33,319.96
1600 Other Local Sources of Revenue	\$0.00	\$35,918.69
1700 Child Nutrition Programs	\$123,572.58	\$178,199.85
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,068,159.74	\$6,301,771.36
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$757,920.95	\$870,874.82
2200 County Apportionment (Mortgage Tax)	\$65,655.09	\$79,670.85
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$199.90
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$823,576.04	\$950,745.57
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$361,102.82	\$424,146.19
3120 Motor Vehicle Collections	\$1,170,012.88	\$1,280,147.82
3130 Rural Electric Cooperative Tax	\$212,332.82	\$206,174.90
3140 State School Land Earnings	\$505,303.48	\$566,609.34
3150 Vehicle Tax Stamps	\$0.00	\$847.03
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,248,752.00	\$2,477,925.28
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$13,695,941.87	\$14,160,038.04
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,384,121.12	\$2,460,080.15
TOTAL STATE AID - NONCATEGORICAL	\$16,080,062.99	\$16,620,118.19
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$36,030.78
3400 State - Categorical	\$195,306.80	\$493,417.91
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$87,981.95
3700 Child Nutrition Program	\$16,056.81	\$18,208.00
3800 State Vocational Programs - Multi-Source	\$87,640.00	\$87,640.00
TOTAL STATE SOURCES OF REVENUE	\$18,627,818.60	\$19,821,322.11
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$1,568,412.53
4300 Individuals With Disabilities	\$0.00	\$594,379.96
4400 No Child Left Behind	\$0.00	\$148,867.43
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$1,623,791.64	\$1,767,642.32
4800 Federal Vocational Education	\$0.00	\$41,358.90
TOTAL FEDERAL SOURCES OF REVENUE	\$1,623,791.64	\$4,120,661.14
5000 NON-REVENUE RECEIPTS:	\$0.00	\$10,374.94
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$10,374.94
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$7,198,820.95	\$7,198,820.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$2,856.55
6140 Estopped Warrants by Statute	\$0.00	\$911.38
TOTAL CASH ACCOUNTS	\$7,198,820.95	\$7,202,588.88
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,198,820.95	\$7,202,588.88
GRAND TOTAL	\$34,342,166.97	\$38,407,464.00

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$184,906.08	108.10%	\$6,042,965.95	\$6,042,965.95
1120 Ad Valorem Tax Levy (Prior Years)	-\$75,673.60	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	-\$260,579.68		\$6,042,965.95	\$6,042,965.95
1200 Tuition & Fees	\$5,850.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$347,175.38	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$17,300.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$33,319.96	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$35,918.69	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$54,627.27	95.00%	\$169,289.86	\$169,289.86
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$233,611.62		\$6,212,255.81	\$6,212,255.81
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$112,953.87	95.00%	\$827,331.08	\$827,331.08
2200 County Apportionment (Mortgage Tax)	\$14,015.76	95.00%	\$75,687.30	\$75,687.30
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$199.90	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$127,169.53		\$903,018.38	\$903,018.38
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$63,043.37	85.00%	\$360,524.26	\$360,524.26
3120 Motor Vehicle Collections	\$110,134.94	90.00%	\$1,152,133.04	\$1,152,133.04
3130 Rural Electric Cooperative Tax	-\$6,157.92	90.00%	\$185,557.41	\$185,557.41
3140 State School Land Earnings	\$61,305.86	90.00%	\$509,948.41	\$509,948.41
3150 Vehicle Tax Stamps	\$847.03	100.00%	\$847.03	\$847.03
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$229,173.28		\$2,209,010.15	\$2,209,010.15
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$464,096.17	98.81%	\$13,992,029.42	\$13,992,029.42
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$75,959.03	99.86%	\$2,456,527.80	\$2,456,527.80
TOTAL STATE AID - NONCATEGORICAL	\$540,055.20		\$16,448,557.22	\$16,448,557.22
3300 State Aid - Competitive Grants - Categorical	\$36,030.78	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$298,111.11	57.16%	\$282,052.54	\$282,052.54
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$87,981.95	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,151.20	95.00%	\$17,297.60	\$17,297.60
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$87,640.00	\$87,640.00
TOTAL STATE SOURCES OF REVENUE	\$1,193,503.52		\$19,044,557.51	\$19,044,557.51
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$1,568,412.53	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$594,379.96	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$148,867.43	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$143,850.68	95.00%	\$1,679,260.20	\$1,679,260.20
4800 Federal Vocational Education	\$41,358.90	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,496,869.50		\$1,679,260.20	\$1,679,260.20
5000 NON-REVENUE RECEIPTS:	\$10,374.94	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$10,374.94		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.33%	\$8,086,705.75	\$8,086,705.75
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,856.55	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$911.38	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,767.93		\$8,086,705.75	\$8,086,705.75
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,767.93		\$8,086,705.75	\$8,086,705.75
GRAND TOTAL	\$4,065,297.03		\$35,925,797.65	\$35,925,797.65

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$15,866,389.80	\$0.00	\$15,866,389.80
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$3,182,411.82	\$0.00	\$3,182,411.82
2200 Support Services - Instructional Staff	\$1,363,353.11	\$0.00	\$1,363,353.11
2300 Support Services - General Administration	\$1,230,000.00	\$0.00	\$1,230,000.00
2400 Support Services - School Administration	\$1,745,000.00	\$0.00	\$1,745,000.00
2500 Support Services - Business	\$1,700,000.00	\$0.00	\$1,700,000.00
2600 Operations And Maintenance of Plant Services	\$4,712,063.86	\$0.00	\$4,712,063.86
2700 Student Transportation Services	\$1,800,000.00	\$0.00	\$1,800,000.00
TOTAL SUPPORT SERVICES	\$15,732,828.79	\$0.00	\$15,732,828.79
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$2,722,948.38	\$0.00	\$2,722,948.38
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,722,948.38	\$0.00	\$2,722,948.38
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$5,000.00	\$0.00	\$5,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$5,000.00	\$0.00	\$5,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00	\$500.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$14,500.00	\$0.00	\$14,500.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$15,000.00	\$0.00	\$15,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$34,342,166.97	\$0.00	\$34,342,166.97

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$15,347,532.02	\$0.00	\$518,857.78	\$15,347,532.02
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,665,863.60	\$12,647.86	\$503,900.36	\$2,678,511.46
2200 Support Services - Instructional Staff	\$1,129,840.82	\$713.65	\$232,798.64	\$1,130,554.47
2300 Support Services - General Administration	\$1,028,846.55	\$0.00	\$201,153.45	\$1,028,846.55
2400 Support Services - School Administration	\$1,672,000.62	\$0.00	\$72,999.38	\$1,672,000.62
2500 Support Services - Business	\$1,162,437.78	\$1,502.00	\$536,060.22	\$1,163,939.78
2600 Operations And Maintenance of Plant Services	\$4,073,442.50	\$1,032.05	\$637,589.31	\$4,074,474.55
2700 Student Transportation Services	\$1,113,562.86	\$466.76	\$685,970.38	\$1,114,029.62
TOTAL SUPPORT SERVICES	\$12,845,994.73	\$16,362.32	\$2,870,471.74	\$12,862,357.05
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$2,106,792.25	\$0.00	\$616,156.13	\$2,106,792.25
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,106,792.25	\$0.00	\$616,156.13	\$2,106,792.25
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$5,000.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$5,000.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$100.00	\$0.00	\$400.00	\$100.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,976.93	\$0.00	\$10,523.07	\$3,976.93
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$4,076.93	\$0.00	\$10,923.07	\$4,076.93
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$30,304,395.93	\$16,362.32	\$4,021,408.72	\$30,320,758.25

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

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

EXHIBIT 'C'

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

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

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$7,830,836.90	\$0.00	\$7,830,836.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,717,126.31	\$0.00	\$0.00	\$3,717,126.31
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,811,836.90	-\$7,811,836.90	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$11,528,963.21	-\$7,811,836.90	\$0.00	\$3,717,126.31
Warrants Paid of Year in Caption	\$213,016.60	\$19,000.00	\$0.00	\$232,016.60
TOTAL DISBURSEMENTS	\$213,016.60	\$19,000.00	\$0.00	\$232,016.60
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$11,315,946.61	\$0.00	\$0.00	\$11,315,946.61
Reserve for Warrants Outstanding (Schedule 4)	\$1,047.69	\$0.00	\$0.00	\$1,047.69
Reserve for Encumbrances (Schedule 8)	\$6,723.26	\$0.00	\$0.00	\$6,723.26
TOTAL LIABILITIES AND RESERVE	\$7,770.95	\$0.00	\$0.00	\$7,770.95
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,308,175.66	\$0.00	\$0.00	\$11,308,175.66

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

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

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$824,335.18	\$797,942.14
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,379.86
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,857,167.72
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$824,335.18	\$2,668,489.72
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$256,484.65
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$824,335.18	\$2,924,974.37
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$28.53
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$28.53
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$624,616.81	\$792,123.41
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$624,616.81	\$792,123.41
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$7,811,836.90	\$7,811,836.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$7,811,836.90	\$7,811,836.90
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,811,836.90	\$7,811,836.90
GRAND TOTAL	\$9,260,788.89	\$11,528,963.21

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$26,393.04	108.10%	\$862,558.85	\$862,558.85
1120 Ad Valorem Tax Levy (Prior Years)	\$13,379.86	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,857,167.72	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,844,154.54		\$862,558.85	\$862,558.85
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$256,484.65	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,100,639.19		\$862,558.85	\$862,558.85
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$28.53	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$28.53		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$167,506.60	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$167,506.60		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	144.76%	\$11,308,175.66	\$11,308,175.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$11,308,175.66	\$11,308,175.66
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$11,308,175.66	\$11,308,175.66
GRAND TOTAL	\$2,268,174.32		\$12,170,734.51	\$12,170,734.51

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$9,260,788.89	\$0.00	\$9,260,788.89
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$9,260,788.89	\$0.00	\$9,260,788.89
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$9,260,788.89	\$0.00	\$9,260,788.89

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$214,064.29	\$6,723.26	\$9,040,001.34	\$220,787.55
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$214,064.29	\$6,723.26	\$9,040,001.34	\$220,787.55
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$214,064.29	\$6,723.26	\$9,040,001.34	\$220,787.55

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

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2023 Building Bonds	
Date Of Issue				10/1/2023	
Date Of Sale By Delivery				10/1/2023	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				10/1/2025	
Amount Of Each Uniform Maturity				\$ 2,050,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				10/1/2026	
Amount of Final Maturity				\$ 2,040,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 4,080,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 4,080,000.00	
Years To Run				2	
Normal Annual Accrual				\$ 0.00	
Tax Years Run				2	
Accrual Liability To Date				\$ 4,080,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025				\$ 0.00	
Bonds Paid During 2025-2026				\$ 2,040,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 2,040,000.00	
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 2,040,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/1/2026	\$ 2,040,000.00	6.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 30,600.00	
Years To Run				2	
Accrue Each Year				\$ 15,300.00	
Tax Years Run				2	
Total Accrual To Date				\$ 30,600.00	
Current Interest Earned Through 2026-2027				\$ 0.00	
Total Interest To Levy For 2026-2027				\$ 0.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured				\$ 0.00	
Unmatured				\$ 61,200.00	
Interest Earnings 2025-2026				\$ 153,000.00	
Coupons Paid Through 2025-2026				\$ 183,600.00	
Interest Earned But Unpaid 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 30,600.00	

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

EXHIBIT "E"

EXHIBIT E

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Combined Purpose Bonds
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 1,400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 1,400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,800,000.00
Years To Run						3
Normal Annual Accrual						\$ 933,333.33
Tax Years Run						2
Accrual Liability To Date						\$ 1,866,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 1,400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 466,666.67
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 1,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	\$ 1,400,000.00	4.250%	11 Mo.	\$ 54,541.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 54,541.67
Total Interest To Levy For 2026-2027						\$ 54,541.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 10,208.33
Interest Earnings 2025-2026						\$ 117,250.00
Coupons Paid Through 2025-2026						\$ 122,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 4,958.33

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 GO Combined Purpose
Date Of Issue						6/1/2025
Date Of Sale By Delivery						6/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						\$ 1,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2028
Amount of Final Maturity						\$ 1,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,000,000.00
Years To Run						3
Normal Annual Accrual						\$ 666,666.67
Tax Years Run						1
Accrual Liability To Date						\$ 666,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 666,666.67
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	\$ 1,000,000.00	4.375%	11 Mo.	\$ 40,104.17	
Bonds and Coupons	6/1/2028	\$ 1,000,000.00	4.375%	12 Mo.	\$ 43,750.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 83,854.17
Total Interest To Levy For 2026-2027						\$ 83,854.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 94,791.67
Coupons Paid Through 2025-2026						\$ 87,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 7,291.67

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

EXHIBIT "E"

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

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

EXHIBIT "E"

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

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 2,806,248.60
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 50,240.03	
2025 Ad Valorem Tax	\$ 4,059,876.76	
Miscellaneous Receipts	\$ 132,494.95	
TOTAL RECEIPTS		\$ 4,242,611.74
TOTAL RECEIPTS AND BALANCE		\$ 7,048,860.34
DISBURSEMENTS:		
Coupons Paid	\$ 393,600.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,440,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,833,600.00
CASH BALANCE ON HAND JUNE 30, 2026		\$3,215,260.34

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 3,215,260.34
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,215,260.34
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,215,260.34
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 42,850.00	
h. Accrual on Final Coupons	\$ 30,600.00	
i. Accrued on Unmatured Bonds	\$ 3,173,333.33	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,246,783.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (31,522.99)

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

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2025-26 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	75,617.76
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	75,617.76
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	75,617.76
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	145.23
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	145.23
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		56,731.96
GRAND TOTAL	\$	132,494.95

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

EXHIBIT "G"

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

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$2,772,119.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$31,698.02	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,255,197.35	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,728,692.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,728,692.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,728,692.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,015,588.01	\$43,426.96
Warrants Paid of Year in Caption	\$6,230,176.03	\$43,426.96
TOTAL DISBURSEMENTS	\$6,230,176.03	\$43,426.96
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$785,411.98	\$0.00
Reserve for Warrants Outstanding	\$1,470.79	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,470.79	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$783,941.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,519,512.41	\$0.00	\$4,519,512.41
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,712,134.41	\$0.00	\$1,712,134.41
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$6,231,646.82	\$0.00	\$6,231,646.82

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond #32	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$19,164.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,164.97	-\$19,164.97
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$19,164.97	-\$19,164.97
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,164.97	-\$19,164.97
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$19,164.97	\$0.00
Warrants Paid of Year in Caption	\$19,164.97	\$0.00
TOTAL DISBURSEMENTS	\$19,164.97	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$19,164.97	\$0.00	\$19,164.97
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$19,164.97	\$0.00	\$19,164.97

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

EXHIBIT "G"

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

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,752,954.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$31,698.02	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,255,197.35	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,709,527.67	-\$2,709,527.67
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,709,527.67	-\$2,709,527.67
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,709,527.67	-\$2,709,527.67
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,996,423.04	\$43,426.96
Warrants Paid of Year in Caption	\$6,211,011.06	\$43,426.96
TOTAL DISBURSEMENTS	\$6,211,011.06	\$43,426.96
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$785,411.98	\$0.00
Reserve for Warrants Outstanding	\$1,470.79	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,470.79	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$783,941.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,500,347.44	\$0.00	\$4,500,347.44
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$1,712,134.41	\$0.00	\$1,712,134.41
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$6,212,481.85	\$0.00	\$6,212,481.85

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026		Gift Fund
ASSETS:		Amount
Cash Balances		\$38,359.97
Investments		\$0.00
TOTAL ASSETS		\$38,359.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$38,359.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$38,359.97

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$6,707.31	\$6,707.31
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$31,652.66	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	-\$6,707.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	-\$6,707.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$6,707.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$38,359.97	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$38,359.97	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$38,359.97	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Guymon Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 35,925,797.65	\$ 12,170,734.51	\$ 0.00	\$ 0.00	\$ 4,169,602.66
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 8,086,705.75	\$ 11,308,175.66	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 21,796,125.95	\$ (0.00)	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2026 Tax	\$ 29,882,831.70	\$ 11,308,175.66	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 6,042,965.95	\$ 862,558.85	\$ 0.00	\$ 0.00	\$ 4,169,602.66
Add Allowance for Delinquency	\$ 604,296.59	\$ 86,255.88	\$ 0.00	\$ 0.00	\$ 208,480.13
Total Required for 2026 Tax	\$ 6,647,262.54	\$ 948,814.73	\$ 0.00	\$ 0.00	\$ 4,378,082.79
Rate of Levy Required and Certified	-----	-----	-----	-----	23.63 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Texas	\$ 105,726,499	\$ 51,583,964	\$ 28,004,913	\$ 185,315,376
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 105,726,499	\$ 51,583,964	\$ 28,004,913	\$ 185,315,376

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Texas	35.87 Mills	5.12 Mills	\$ 185,315,376	\$ 6,647,263	\$ 948,815
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 185,315,376	\$ 6,647,263	\$ 948,815

Sinking Fund: 23.63 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

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

Career Tech District Number _____; General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Texas)

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

Witness my hand and seal, on _____.

Texas County Clerk

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

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 29,186,756.14	\$ 0.00	\$ 214,064.29	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 1,113,562.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 15,895.56	\$ 0.00	\$ 6,723.26	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 466.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,440,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393,600.00	\$ 0.00	\$ 0.00
TOTALS	\$ 30,316,681.32	\$ 0.00	\$ 220,787.55	\$ 3,833,600.00	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00						

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 29,400,820.43	\$ 29,400,820.43	\$ 0.00
Current Expenditures - Transportation	\$ 1,113,562.86	\$ 0.00	\$ 1,113,562.86
Current Reserves - Educational	\$ 22,618.82	\$ 22,618.82	\$ 0.00
Current Reserves - Transportation	\$ 466.76	\$ 0.00	\$ 466.76
Capital Expenditures - Educational	\$ 3,440,000.00	\$ 3,440,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 393,600.00	\$ 393,600.00	\$ 0.00
TOTALS	\$ 34,371,068.87	\$ 33,257,039.25	\$ 1,114,029.62

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

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

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2026 (From Schedule 5)	\$ 3,215,260.34
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2027	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 31,522.99
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 31,522.99

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

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

See Accountant's Compilation Report

28-Aug-2026

**Guymon Public Schools
2026-27 Budget Summary
General Fund**

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

Total Revenue Estimates	\$	27,839,091.90
Fund Balance, 07-01-26		8,086,705.75
TOTALS	\$	<u>35,925,797.65</u>

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

GUYMON PUBLIC SCHOOLS



ATHLETIC HANDBOOK

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SECTION I

INTRODUCTION AND PHILOSOPHY

A. Introduction

This manual has been prepared by the athletic director with input from the coaching staff and administrators of Guymon Public Schools. It is not intended to be all-inclusive; however, policies and procedures given here will be followed completely in both letter and intent. Revisions and additions will be made as the need arises.

B. Guymon Public Schools Athletic Philosophy

Guymon Public Schools will provide a total athletic program for students in grades seven through twelve to the extent that facility and budgetary considerations will allow and with regard to the interests of the student body. The athletic program will provide the opportunity for each student-athlete to develop physically, mentally, and socially.

The Guymon athletic program will ensure a quality training program for physical development; will emphasize and stress the importance of good sportsmanship, fair play, and teamwork; and will encourage each student-athlete to strive for the highest possible academic achievement and multi-sport participation. The Guymon athletic program will always strive to field the most competitive team possible while stressing the teaching of the fundamentals of each sport, emphasizing the acquisition of a positive system of values by each athlete, and maximizing participation. It is of paramount importance that this philosophy is implemented beginning at the seventh-grade level and carried through without interruption to the twelfth-grade level.

The Guymon coaches will support an athletic program that is totally integrated into the educational philosophy of the Guymon Public Schools. The Guymon athletic department will maintain a positive working relationship with the students, patrons, faculty, administration, and Board of Education in the planning and development of the athletic program.

SECTION II

TITLE IX COMPLIANCE

The Guymon Public School system is fully aware of Title IX of the Education Amendments of 1972 and its provisions and fully intends to comply with Title IX and those provisions.

Self-evaluation of the athletic program and all other programs of the Guymon Public Schools for compliance with Title IX regulations is an ongoing process.

The District Title IX Director is Jessica Bickford. She may be contacted by email at jessica.bickford@guymontigers.com. Her office is located in the high school library.

SECTION III

JOB DESCRIPTIONS

A. Athletic Director

1. Qualifications: Valid teacher's certificate; master's degree in school administration, HPER, sports administration, or a related field; successful experience as a high school head coach; and administrative training.
2. Reports to the Superintendent.
3. Job Goal: The Athletic Director shall head the Athletic Department and serve as a participating member of the administrative staff. The Athletic Director is a system-wide employee whose primary duty is to direct, administer, and coordinate the system-wide athletic program.
4. Duties and Responsibilities
 - a. Be responsible to the Superintendent of Schools and work under the direction of the secondary building principals.
 - b. Coordinate and supervise the system-wide athletic program.
 - c. Attempt at all times to make the athletic program function as an integral part of the total school program in the development of strong ethical character and health habits of the students of the Guymon Public Schools.
 - d. Constantly evaluate the program, always seeking ways of improving interscholastic athletics. Strive to have a high level of participation in all programs.
 - e. Responsible for the development and annual review of the Guymon Public Schools Athletic Philosophy Statement with the assistance of the building principals and coaches. This philosophy statement shall take into consideration the developmental stage of our student-athletes and the importance of developing positive attitudes toward competitive athletics.
 - f. Responsible for administering all interscholastic policies and procedures found in the rules and bylaws of the Oklahoma Secondary Schools Activities Association.
 - g. Be knowledgeable of and administer fully all policies and procedures of the Guymon Board of Education and the administrative procedures of Guymon High School and Guymon Junior High.
 - h. Constantly promote the Guymon Public Schools athletic program by:
 1. promoting publicity for all interscholastic sports through new media and assisting the All-Sports Booster Club in like promotional activities.
 2. fostering good school-community relations by keeping the community aware and responsive to the athletic program, and
 3. maintaining an active program that promotes good sportsmanship and welcomes the competitive teams and guests.
 - i. Attend as often as possible and serve as school liaison at All-Sports Booster Club meetings.
 - j. Review each year and submit a fee schedule for admittance to all home sporting events to the Superintendent of Schools for approval.

- k.** Responsible for the safekeeping and deposit of gate receipts for all home sports contests according to proper procedures of the Guymon Public Schools business office.
- l.** Responsible for the annual review of the Athletic Policies and Procedures handbook.
- m.** Supervise and evaluate all coaching staff members and work with these staff members cooperatively for the benefit of all students in all sports. Evaluation shall be done in cooperation with building principals and head coaches and shall consider teaching and coaching duties.
- n.** Coordinate preparation of budget requests by each head coach and submit those to the Superintendent for approval.
- o.** Coordinate requisitions by head coaches for purchases of athletic equipment, materials, supplies, and facilities by:
 - 1.** recommending improvements of inadequate facilities to the superintendent for consideration and referral at his or her discretion.
 - 2.** maintaining a perpetual inventory of all equipment from inventories submitted by the head coach of each sport.
 - 3.** coordinating with the Maintenance Supervisor regarding the repair and maintenance of all athletic facilities, and
 - 4.** coordinating the use of athletic facilities by individuals and/or groups not directly related to the Guymon Public School system.
- p.** Responsible for scheduling physical examinations in accordance with OSSAA requirements.
- q.** Select, employ, and pay officials, referees, and umpires for all scheduled home athletic events.
- r.** Supervise the determination of scholastic eligibility of all athletes on a weekly basis and at the end of each semester grading period.
- s.** Maintain a permanent file of players' physical examination records.
- t.** Work cooperatively with the attendance secretary to verify the attendance eligibility of all athletes.
- u.** Assist the All-Sports Booster Club to plan and supervise the annual All-Sports Banquet and other activities of the organization in any way possible.
- v.** Notify the necessary school personnel and news media of any last-minute cancellations, postponements, or other changes in regularly scheduled athletic activities.
- w.** Be able to accept constructive criticism, move quickly to solve problems, and take appropriate and immediate action on suggestions.
- x.** Perform such other duties as the secondary principals and/or superintendent may direct.

B. Varsity Head Coach

1. Qualifications: Successful experience as a high school coach; head coaching experience preferred; and experience in the care and prevention of athletic injuries.
2. Reports to: Athletic Director and Principal.
3. Job Goal: The head coach is to coordinate the total program for his/her sport in grades 7-12. He/She shall be directly responsible to the Athletic Director for all coaching duties and to his/her principal for all teaching duties.
4. Duties and Responsibilities
 - a. Be familiar with and follow the policies of the OSSAA, the Guymon Board of Education, and the Guymon Public Schools Athletic Department as set forth in their respective handbooks.
 - b. Hold a preseason meeting with student-athletes to discuss the policies and philosophy of the program and inform them of responsibilities and regulations.
 - c. Supervise and develop the assistant coaches.
 - d. Conduct staff meetings as necessary.
 - e. Be responsible to the Athletic Director for the entire program (grades 7-12). Observe and evaluate the entire program and make recommendations to the Athletic Director.
 - f. Submit forms to the Athletic Director as required by the local Athletic Department and OSSAA policies and regulations.
 - g. Always remain until all participants have left the facilities.
 - h. Teach sportsmanship and set an example of good moral and physical behavior. (See Board Policy 12.01.)
 - i. Assume responsibility for the conduct and well-being of all team members.
 - j. Attend professional meetings as necessary.
 - k. Attend coaching clinics and meetings for professional growth.
 - l. Work continually with the Athletic Director and others to upgrade the total athletic program.
 - m. Encourage multi-sport participation by all athletes.
 - n. Issue, collect, and store equipment. Submit an updated inventory of equipment and supplies within three weeks after completion of the season to the Athletic Director.
 - o. Be available to counsel athletes in decision-making, whether regarding college choice, vocation, or daily problems. Encourage and guide them.
 - p. Attend staff meetings as called by the Athletic Director. Relay pertinent information to your staff.
 - q. Assist the Athletic Director with scheduling when necessary.
 - r. Evaluate and rate all officials.
 - s. Submit budget requests to the Athletic Director upon request for approval and disposition.
 - t. Be responsible for public relations and the publicity of your sport through the Athletic Director.
 - u. Instruct athletes in the need for reporting injuries and implement procedures for handling injury situations, both severe and minor.
 - v. Ensure supervision of all activities related to your sport.
 - w. Participate in the All-Sports Banquet according to school procedure.

- x.** Attend other activities of the school as often as possible.
- y.** Attend all home contests in his/her sport (grades 7-12) unless in direct conflict with a practice or game schedule.
- z.** Be responsible for the year-end report to the Athletic Director.
- aa.** Perform such other duties as may be required and/or assigned by the Athletic Director and/or Principal.
- bb.** Encourage athletes to be in attendance for all classes the morning following a late-night athletic trip.
- cc.** Adhere to the Board Drug, Alcohol, and Tobacco Policy.
- dd.** All head coaches in grades 7-12 are required to complete the online concussion management video at www.nfhslearn.com.
- ee.** Each head coach of all varsity teams shall attend an OSSAA state rules meeting for that sport for the current school year. Rules meetings will be available online at www.ossaa.com. All head coaches of fall activities must complete the state rules meeting by September 1. All head coaches of winter sports must complete the state rules meeting by December 1. All head coaches of spring sports must complete the state rules meeting by March 1.
- ff.** It is recommended that he/she be certified to drive a school bus.

C. Assistant Coach

1. Qualifications: Athletic background and a college course or equivalent in the care and prevention of athletic injuries.
2. Reports to: Head Coach and, through the Head Coach, to the Athletic Director.
3. Job Goal: To perform all duties assigned by the Head Coach, Athletic Director, and Principal to the best of his/her ability and in a professional manner.
4. Duties and Responsibilities
 - a. Attend professional meetings as necessary.
 - b. Attend coaching clinics and meetings for professional growth.
 - c. Be familiar with and follow the policies and procedures of the OSSAA, the Guymon Board of Education, and the Guymon Public Schools Athletic Department as set forth in their respective policy handbooks.
 - d. Always remain until all participants have left the facilities.
 - e. Teach sportsmanship and set an example of good moral and physical behavior.
 - f. Encourage multi-sport participation by all athletes with whom you work.
 - g. Work continually with the Athletic Director and other coaches to upgrade the total athletic program.
 - h. Be loyal through public support to the Head Coach and his/her program.
 - i. Attend all home contests (grades 7-12) in the assigned sport whenever possible.
 - j. Attend other activities of the school as often as possible.
 - k. Teach fundamentals, techniques, etc. as directed by the Head Coach.
 - l. Assume responsibility for assisting the Head Coach under his/her supervision and performing assigned duties.
 - m. It is recommended that he/she be certified to drive a school bus.
 - n. Perform such other duties as may be required and assigned by the Head Coach, Athletic Director, and/or Principal.
 - o. Adhere to the Board Drug, Alcohol, and Tobacco Policy.

D. Junior High Coach

1. Qualifications: Athletic background and experience in the care and prevention of athletic injuries.
2. Reports to: Head Coach and, through the Head Coach, to the Athletic Director.
3. Job Goal: To perform all duties assigned by the Head Coach, Athletic Director, and Principal to the best of his/her ability and in a professional manner.
4. Duties and Responsibilities
 - a. Attend professional meetings as necessary.
 - b. Attend coaching clinics and meetings for professional growth.
 - c. Be familiar with and follow the policies and procedures of the OSSAA, the Guymon Board of Education, and the Guymon Public Schools Athletic Department as set forth in their respective policy handbooks.
 - d. Always remain until all participants have left the facilities.
 - e. Teach sportsmanship and set an example of good moral and physical behavior.
 - f. Encourage multi-sport participation by all athletes with whom you work.
 - g. Work continually with the Athletic Director and other coaches to upgrade the total athletic program.
 - h. Be loyal through public support to the Head Coach and his/her program.
 - i. Implement the Junior High program as designed and directed by the varsity Head Coach and the Athletic Director.
 - j. Attend all home contests in the assigned sport whenever possible.
 - k. Attend other activities of the school as often as possible.
 - l. Teach fundamentals, techniques, etc. as directed by the varsity Head Coach.
 - m. Assist the varsity Head Coach, under his/her supervision, in performing assigned duties.
 - n. It is recommended that he/she be certified to drive a school bus.
 - o. Perform such other duties as may be required and/or assigned by the varsity Head Coach, the Athletic Director, and/or Principal.
 - p. Adhere to the Board Drug, Alcohol, and Tobacco Policy.

E. Non-Certified Coach

- 1.** Qualifications: A reputable background in working with youth; previous coaching or playing experience in the assigned area; completion of high school graduation requirements; and excellent moral character.
- 2.** Reports to: Head Coach and, through the Head Coach, to the Athletic Director.
- 3.** Job Goal: To perform all duties assigned by the Head Coach, Athletic Director, and Principal to the best of his/her ability and in a professional manner.
- 4.** Duties and Responsibilities
 - a.** Attend meetings as necessary.
 - b.** Be familiar with and follow the policies of the OSSAA (especially as they relate to the non-certified coach), the Guymon Board of Education, and the Guymon Public Schools Athletic Department as set forth in their respective policy handbooks.
 - c.** Attend all practice sessions and competitions of the assigned team.
 - d.** Teach good sportsmanship and set an example of good moral and physical behavior.
 - e.** Be loyal through public support to the Head Coach and his/her program.
 - f.** Perform other duties as may be required and/or assigned by the Head Coach, Athletic Director, and/or Principal.
 - g.** Adhere to the Board Drug, Alcohol, and Tobacco Policy.

5. OSSAA Regulations Concerning Non-Certified Coaches

- a.** Lay Coaches: Schools may use volunteer lay coaches to assist their athletic program.
- b.** All first-year athletic coaches and any adjunct/volunteer athletic personnel will be required to complete the NFHS Fundamentals of Coaching course prior to their participation as a coach in any OSSAA regular-season contest.

6. Guymon Athletic Department Regulations for Non-Certified Coaches

- a.** Must meet all qualifications in the job description of a non-certified coach.
- b.** Must perform job goal, duties, and responsibilities as outlined in the job description of a non-certified coach.
- c.** Must adhere to all policies of the OSSAA.
- d.** Must adhere to all the policies of the Guymon Board of Education and the Guymon Public Schools Athletic Department.
- e.** Must interview with the Athletic Director, complete an application that will remain on file in the Athletic Director's office, and must provide the Athletic Director with any pertinent information as requested.

SECTION IV

ATHLETIC PROGRAM EVALUATIONS

A. Coaching Expectations and Responsibilities

Coaches' Professional and Personal Relationships and Expectations

The need for precise job description specifications is becoming obvious with the stronger emphasis on credibility and accountability in coaching. There is a definite need for precise criteria to measure coaching accomplishments within the framework of the Guymon Public Schools' objectives for its activity programs. These major performance areas stand out above the others:

1. **Rapport.** A coach must be able to develop a good rapport with a number of individuals and groups: team personnel, the student body, the professional staff (faculty, administration, maintenance, etc.), the community as a whole, spectators, officials, rival coaches, media representatives, and the parents of his/her players. Good rapport and an image of competency are invaluable to the coach.
2. **Cooperation.** The district expects a maximum of cheerful give-and-take between all individuals associated in any degree with the comprehensive athletic/education program. Coaches must work hand-in-hand with the Athletic Director, Principal, other coaches, and faculty.
3. **Leadership.** Diligence, enthusiasm, honesty, and a love of the game are all a part of the professional pride that should be exhibited by any coach. Personal appearance, dress, and physical condition should all be exemplary. Dressing appropriately for practice, following practice schedules, and building positive attitudes are very important.
4. **Discipline.** Every facet of discipline is the coach's responsibility. Individually, the coach becomes the model for everything the school represents: observation of school codes, training rules, rules of the game, ideals of good sportsmanship, behavior of participants throughout the season at home and away, and the conduct of the crowd especially where the student body is concerned. Desire to do well, to win well, and to lose well should be emphasized. Staff, players, and spectators should be motivated toward established goals.
5. **Improvement.** A coach must constantly take advantage of opportunities presented for self-improvement. Attendance at district meetings, rules meetings, special workshops, clinics in specific fields, and similar in-service training programs is essential. Membership should be maintained in professional organizations, coaches' associations, and similar groups whose programs are geared toward greater achievement and fuller performance. Keeping abreast of current literature in professional journals, newspapers, and magazines and utilizing enrichment materials available in other media forms are also expected.

Coaching Techniques

6. Use sound and acceptable teaching practices.
7. Run well-organized practice sessions.
8. Complete preseason planning well in advance of starting date.
9. Adhere to a highly efficient and technically sound program of injury prevention. When injuries do occur, follow a prescribed routine and maintain good communication with the player, parents, and doctor.

10. Construct a well-organized game plan.
11. Develop a sound system for equipment accountability, including seasonal inventory, repair, reconditioning, and replacement. All purchasing should be accomplished through the allocated budget using procedures established by the district business office.
12. Keep assistant coaches, student managers, and statisticians informed about what is expected of them. Cooperate fully with maintenance staff, transportation personnel, and others similarly involved in the overall program.

Coaches' Responsibilities

13. To the players on the team: The main reason for having athletic teams within the school is to provide opportunities for young men and women to develop their capabilities to the fullest extent. Development of positive attitudes is an important means of accomplishing this aim. We must promote only clean, aggressive, and fair play, while stressing good sportsmanship at all times. The coach must be the leader and set the example. The coach should be fair and unprejudiced with players, considering their individual differences, needs, interests, temperaments, aptitudes, and home environments. Players have a right to expect coaches to have a genuine and up-to-date knowledge of what they propose to teach. The safety and welfare of players should always be uppermost in the coach's mind.

The coach must be concerned with the individual boy or girl while still being aware of the well-being of the team.

14. To the School District

As a coach, you are a frequent topic of conversation in the community, including in homes and workplaces and at meetings of civic organizations. Your profession, as well as your reputation as a coach, is constantly under scrutiny.

Your actions and statements should always reflect confidence and respect for the Guymon Public School District. Much can be done by the coach in public contacts to build and maintain a high level of confidence in the athletic program and the school district.

15. To the School

A coach owes his/her school his/her efforts and loyalty at all times. He/She must strive for excellence in all areas of his/her school.

To be effective, a coach must be respected. To be respected, good personal habits and neat appearance are important, but most important is the example set by the coach. Being respected is much more important than being well-liked. Treat the faculty, the players, and the general student body with the same honor and respect that you expect from others. Firm, fair, and consistent discipline must be maintained.

The work of the coach must be an integral part of the educational program of the school. The coach must demonstrate mastery of the principles of education and continual improvement in teaching and coaching. The coach should give support to all endorsed activities of the school. At every opportunity the coach should urge the student body to be courteous and fair to the visiting team.

16. To the Profession

A coach in the Guymon Public School District should continue professional growth in both academic teaching and athletic coaching. To best accomplish this, a coach should belong to the professional organizations available to teachers and coaches.

17. To Fellow Coaches:

The makeup of a coaching staff is basically a quasi-autocratic society. The Head Coach must always be in command. Despite the position of authority, the wise Head Coach will encourage independent thought on the part of his/her staff. Human-relations skills are important because they provide for an open exchange of ideas in a courteous, thoughtful manner.

A wise Head Coach will praise the assistants and award recognition whenever possible. Misunderstandings between coaches should be discussed as soon as possible and in an appropriate location away from the athletes and other people not concerned with the program.

The Head Coach has the right to expect a full measure of time, effort, thought, and energy devoted to the program. The assistant coaches must be willing to do things that they may not wish to do or even like to do. (Certainly we do not intend for any coaches to do anything unethical or immoral.) They must fulfill their responsibility to the Head Coach, the athletes, and the sport itself.

It is difficult to be a good assistant coach; however, the success of the school, the team, and the coaching staff is dependent upon the quality and effort of the assistant coaches.

18. To other coaches in your school:

One must always bear in mind that his or her sport is not the only sport; it is only part of the total athletic and educational program of the school. Therefore, it is important to support, promote, and cooperate with all the other coaches and activity sponsors for the well-being of the total program.

A coach should support and serve fellow coaches whenever possible. All remarks should reflect confidence in one's fellow coaches. A strong, harmonious relationship must exist among coaches and faculty.

B. Coaches' Areas of Responsibility

- 1.** Failure to teach: Coaches can be sued for failure to teach fundamentals and protective skills in their particular sport.
 - a.** Teach each athlete to protect himself/herself.
 - b.** Teach proper fundamentals.
 - c.** If an athlete is praised for doing something improperly, it will come back to haunt you.
 - d.** Negligent entrustment (entrusting authority/activity to one who is not qualified to carry out that authority/activity)
 - (1)** assistant coaches
 - (2)** volunteer/lay coaches
- 2.** Failure to properly supervise
 - a.** If you are not there, you will be liable.
 - b.** The more hazardous or the more contact, the more closely the activity must be supervised.
 - c.** You must be immediately accessible.
 - (1)** accessible to all aspects of practice or activity
 - (2)** oversee the practice or activity
 - (a)** systematic supervision
 - (b)** written itinerary
 - (c)** emergency policies

(d) locker room rules posted

3. School Policy

a. Coaches must know school policy in every situation.

(1) if no policy, go to the Athletic Director

(2) if you fulfill school policy, you automatically fulfill your duties as a reasonably prudent administrator or coach

(3) know if you have school policy and do not deviate from it

(4) adopt the policy rules of the superior administrative agency (i.e., the OSSAA, National Federation, etc.)

4. Equipment

a. When an injury has occurred:

(1) keep the equipment and label it; get evidence of purchase and sequester it.

(2) if on film, study film and keep it

(3) get witnesses immediately

5. Reasons for Coach/Administrator Liability

a. Failure to supervise an activity.

b. Negligently entrusting a duty to an unqualified or underqualified individual.

c. Failure to teach proper skills.

d. Failure to teach protective skills.

e. Failure to provide and maintain a safe coaching and playing environment.

f. Failure to inspect, repair, and recondition equipment.

g. Failure to teach athletes to inspect their own equipment.

h. Failure to provide proper, effective equipment.

i. Failure to properly plan an activity.

j. Failure to create and set policies and procedures for an activity.

k. Failure to follow and enforce such policies and procedures.

l. Failure to adopt safety standards of pertinent superior administrative organizations.

m. Failure to match or equate athletes.

n. Failure to properly administer first aid.

o. Failure to warn of the inherent danger of an activity.

p. Failure to assess an injury or incapacity of an athlete.

q. Failure to keep adequate and accurate records.

6. Duties of a Coach

a. Provide safe environments.

b. Properly plan an activity.

c. Evaluate athletes for injury.

d. Match or equate athletes.

- e. Provide and maintain proper, effective equipment.
- f. Warn of inherent risks of a sport.
- g. Supervise closely.
- h. Know and use emergency procedures and first aid.
- i. Keep adequate and accurate records.
- j. Know, document, post, and operationalize school policies.

C. Procedures for Evaluation of Coaches

The enclosed forms are to be used in the evaluation process for coaches. One purpose of these evaluations is to improve the instruction received by athletes. Other purposes of an appraisal evaluation system are:

1. To afford an opportunity to identify and praise quality coaching and instruction.
2. To provide an opportunity to identify potential leadership within the system.
3. To create a climate in which individual improvement can be achieved.
4. To provide information necessary to make an objective assessment of a coach.
5. To identify those factors that interfere with a coach's overall contribution to the athletic program.
6. To assure that quality coaching is a responsibility shared by the entire coaching staff and the Athletic Director. The following procedures are to be observed in the evaluation process:
7. The Athletic Director and Head Coach (with input from building principals) will conduct evaluations of assistants and junior high coaches.
8. The Athletic Director (with input from building principals) will conduct evaluations of the Head Coaches.
9. The Athletic Director and the building Principal, in cooperation with the Superintendent, will be responsible for making contract recommendations for all coaches.
10. This evaluation is to be completed within a three-week period after the completion of the season for which the coach is being evaluated.
11. A written evaluation based on input provided by personnel named in Items 7, 8, and 9 will be presented to the coach being evaluated.
12. An appointment will be made and a conference held between the coach being evaluated, the Athletic Director, and the Head Coach (if applicable) to review the written evaluation.
13. The coach may have ten calendar days to submit a written rebuttal to the evaluation if desired.

SECTION V

GENERAL RULES AND REGULATIONS

A. Oklahoma Secondary Schools Activities Association Rules and Regulations

1. Guymon High School and Junior High School are members of the OSSAA. Rules and regulations of the Association will be strictly adhered to by all persons involved in the athletic program.
2. Questions about the interpretation of these rules and regulations, or matters not covered by them, may be clarified by contacting the state office. Contact should be made through the Athletic Director's office.

B. Guymon Public Schools Rules and Regulations

1. The policies, procedures, rules, and regulations of the Guymon Public Schools Administration and Board of Education shall be strictly adhered to by all persons involved in the athletic program.

C. Attendance

1. It is the policy of Guymon Public Schools that athletes be present a minimum of five out of seven periods the day of a contest in order to compete in that contest. Exceptions for special circumstances, including but not limited to doctor appointments and family emergencies, may be approved only by the principal.

D. Changing Sports in Mid-Season and Multi-Sport Seasons

1. From the time a person participates in a regularly scheduled competition, he/she may not join another team nor compete in another interscholastic sport until after the end of the first sport's season.
2. A mid-season change of sports may be permitted only under the following conditions:
 - a. A doctor's certificate recommending that an athlete drop a sport for health reasons and permitting participation in the second sport specifically, or
 - b. Both coaches involved and the Athletic Director agree that a change of sport would be beneficial to the person without being unfair to the individuals of either team.
3. The athlete who drops a sport will remain that coach's responsibility until he/she can join the next sport.
4. During the spring season there are several sports offered simultaneously. It is the opinion of the Guymon Athletic Department that in almost all cases multi-sport participation is not beneficial due to the great demand on the athlete's time and energy, not to mention the possible adverse effect on the athlete's academic performance. However, a situation may arise in which multi-sport participation would be beneficial to all concerned. Therefore, any athlete wishing to participate in two sports at the same time must meet the following criteria before participation will be permitted.
 - a. Permission must be granted by the Head Coaches of both sports. This decision will be based on the following criteria:

1. The athlete is judged to be physically and emotionally capable of performing at acceptable levels in both sports simultaneously.
2. The situation is deemed fair to those team members participating in only one sport.
 - b. Permission must be granted by the parent(s) of the athlete after a conference is held with the Athletic Director, the two Head Coaches, the parent(s), and the athlete.
 - c. A "Consent for Multi-Sport Participation" form is completed and filed with the Athletic Director.

E. Dropping Athletics

1. Students wishing to drop athletics altogether must work through the Counselor's Office to obtain a change of schedule. They are still responsible for reporting to their coach until the schedule change has been completed, with all paperwork signed by the necessary parties.

F. Loss of School Time for Activities

1. The Guymon Public Schools has developed the following regulations in order to be in compliance with State of Oklahoma requirements: The maximum number of absences resulting from activities, whether sponsored by the school or an outside agency or organization, that remove the student from the classroom shall be ten (10) for any one class period during a school year. Excluded from this number are state and national levels of school-sponsored contests. State and national contests are those for which the student must earn the right to compete.
2. Because of our unusual geographic limitations, exceptions to this rule are allowed for the normal travel time required to reach the sites of scheduled activities.

G. Eligibility

1. Regular standards of eligibility shall be governed by the rules of the OSSAA. The standards shall apply to both high school and junior high school student-athletes.
2. Eligibility regulations other than those established by the OSSAA shall be determined by the building Principals and Athletic Director.
3. In all cases (academic or otherwise), the Principals and the Athletic Director are responsible for all eligibility matters.
4. End-of-Semester Eligibility
 - a. A student must have received passing grades in any five (5) subjects that count toward graduation and in which he/she was enrolled during the last semester he/she attended fifteen (15) or more days.
 - b. If the student does not meet the minimum scholastic standard, he/she will not be eligible to participate in the first six (6) weeks of the next semester he/she attends.
 - c. A student who does not meet the above minimum scholastic standard may regain his/her eligibility by achieving passing grades in all subjects he/she is enrolled in at the end of the six-week period.
 - d. Pupils enrolled for the first time must comply with the same requirements of scholarship. The passing grades required for the preceding semester should be obtained from the records in the school last attended.
5. Eligibility During a Semester

- a. Scholastic eligibility for students will be checked after three (3) weeks (during the fourth week) of a semester and each succeeding week thereafter. Schools may choose to run the eligibility check on any day of the week. The period of ineligibility/probation will always begin the Monday following the day eligibility is checked.
 - b. A student must be passing all subjects in which he/she is enrolled during the semester. If a student is not passing all subjects in which he/she is enrolled on the day of the grade check, he/she will be placed on probation for the next one-week period. If a student is still failing one or more classes during the next week on the grade check day, he/she will be ineligible to participate during the next one-week period. The ineligibility period will begin on Monday and end Sunday.
 - c. A student who loses eligibility under this provision must be passing all subjects in order to regain eligibility. The student regains eligibility with the first class of the new one-week period (Monday through Sunday).
 - d. "Passing grade" means work of such character that credit would be entered on the records were the semester to close at that time.
 - e. During a period of ineligibility, a student may practice with the team; however, that student may not take part in other activities related to his/her sport. For example, the student may not travel with the team or participate on the sidelines.
6. Special Provisions
- a. Concurrent enrollment in college courses may be used to meet the minimum number of subjects to remain eligible. There may be any combination of college and high school courses equivalent to four high school units which are accepted by the Oklahoma State Department of Education.
 - b. An ineligible student who changes schools shall not be eligible at the new school for a minimum period of three (3) weeks. A student may regain eligibility by achieving the academic standard at the end of the three-week period.
 - c. Incomplete grades shall be considered to be failing grades unless the Administration deems the incomplete grades to be due to unavoidable hardship (illness, injury, death in the family, natural disaster, etc.).
 - d. One summer school credit (1/2 unit or one subject) earned in an O.S.D.E.-accredited program may be used to meet the minimum requirement for the preceding spring semester.
 - e. Special education students who have an Individualized Education Program (IEP) and have been certified by the Principal as performing work of acceptable quality may, with approval from the Board of Directors, be accepted as eligible under this rule.
7. Residence and Migration Regulations
- a. Refer to OSSAA Administrator's Handbook, Rule 8.

H. Freshman Participation at the Varsity Level

- 1. It is the philosophy of the Guymon Athletic Department that freshman participation at the varsity level in contact sports in virtually all cases is a situation that is not beneficial to the student or the team.
- 2. Head Coaches should use good judgment and common sense when considering the participation of a freshman at the varsity level. The welfare of the student should always be the foremost consideration. The parent/guardian and the student being considered must be included in the decision-making process.

3. Freshman participation at the varsity level in non-contact sports has proven to be a workable and positive arrangement.

I. Beginning and Ending Date for Season

1. The OSSAA calendar for beginning and ending dates for each sport shall be followed.
2. The final scheduled contest or elimination from the championship tournament shall terminate the season for that particular sport.
3. An end-of-season meeting should be held the first school day after the termination of a season at which time arrangements are to be made for the check-in of equipment and any other communication from the Head Coach. Students are then to be released without undue delay to their next sport.

J. Conduct

The conduct of an athlete in the Guymon Schools is closely observed in many areas of everyday life. It is important that actions be above reproach at all times. Thus, it is our belief that some basic guidelines of conduct must be followed by everyone throughout the program.

1. Conduct in Competition
 - a. In the area of athletic competition, the athlete must be gracious in defeat, modest in victory, maintain complete control of himself/herself at all times, and never resort to illegal tactics.
 - b. An athlete ejected from a contest due to flagrant or unsportsmanlike conduct shall be ineligible until reinstated by the Principal.
 - c. An athlete ejected from a contest for fighting (or attempting to fight) or for cursing an official shall be ineligible for the next two (2) contests that his/her team plays. This includes playoff games. The Athletic Director will be in charge of making sure this is enforced.
2. Conduct at School
 - a. The student-athlete should set the example for all students by following completely the policies set forth by the administration and individual teachers.
3. Conduct on Athletic Trips
 - a. On athletic trips, the athlete not only represents himself/herself but also the community, the school, the coaching staff, and his/her parents. Therefore, it is expected that all athletes will dress and behave in a manner that will bring credit to all those the athlete represents.
 - b. The head coach has the right to establish a dress code for athletic trips if he/she deems it necessary.
 - c. Travel procedures:
 - (1) be on time or risk being left.
 - (2) athletes should travel to and from contests with the team.
 - (3) athletes may be released to their parents if:
 - (a) the parent communicates directly to the Head Coach at the site of the contest or
 - (b) the parent submits a written request to the Head Coach prior to the day of the contest. (A telephone call will be made to verify the request to guard against forgeries by the athlete.)
4. Students suspended from school shall not be allowed to participate until they have been reinstated by the school administration.

5. Training Rules

- a.** The Drug and Alcohol Policy of the Guymon Public Schools shall be strictly followed by the Athletic Department.
- b.** The Head Coach has the right to establish further training rules in addition to the Guymon Schools' policy if he/she deems it necessary and/or beneficial.

SECTION VI

ADMINISTRATIVE PROCEDURES, POLICIES, AND REGULATIONS

A. Coaching Assignments

1. If at all possible, a coach will be assigned to the building where he/she teaches.
2. In sports that involve assistant coaches, the exact duties of the assistants will be the responsibility of the Head Coach.
3. Coaches will be evaluated annually and assigned accordingly.
4. A coach will not be assigned in an area where he/she lacks adequate knowledge to perform in that capacity.
5. There is no such thing as a “major” or “minor” assignment. Each assignment shall be treated as being equal in importance.

B. Facilities

1. Work orders for athletic facilities should be routed through the Athletic Director’s office. Repairs should be done by the Guymon Schools Maintenance Department.
2. The coaching staff and the athletes should take pride in the Guymon athletic facilities and do their part in the upkeep of these facilities. Custodial staff should be assigned to each facility, but those who use the facilities on a daily basis should not make it more difficult to keep them clean and should assist the custodial staff however they can.
3. The use of Guymon Schools’ athletic facilities by persons, groups, or organizations not affiliated with the school will be administered through the Athletic Director’s office.

C. Athletic Trainer and Medical Attention

1. The Athletic Trainer shall be in attendance at all home varsity games.
2. The Athletic Trainer will travel for all away varsity football games.
3. An ambulance shall be in attendance or on standby for all home football games, cross-country meets, and home track meets.
4. Emergency Action Plans are posted at all athletic facilities. It is the responsibility of coaches to know the emergency action protocols when an emergency arises.

D. Physical Examinations and Student Participation

1. Athletes may update their sports physicals beginning May 1 for the next sports year. Students will not be allowed to participate until a current sports physical is on file with the Athletic Director and all required Rank One forms are completed through the Rank One online portal.
2. All required paperwork is available to coaches through Rank One in case of an emergency.

E. Insurance

1. All students participating in any phase of the Guymon Schools Athletic Program must be covered by an accident insurance policy, or their parents/guardians must agree in writing to assume the responsibility for all medical bills. (This is covered on the participation form on the back of the physical form.)
2. All students will be offered an opportunity at the start of the school year to purchase a supplemental accident policy provided at group rates through the school. Guymon Public Schools will not purchase an accident insurance policy for any students.

F. Injuries and Athletic Trainer

1. It is the responsibility of the Head Coach to see that all injuries are properly supervised and communicated to the Athletic Trainer. Coaches will rely on the advice of the Athletic Trainer regarding injured athletes and their return-to-play protocols.
2. In the event that an athlete must be taken to the hospital, the athlete must be accompanied by a coach or an authorized adult (parent or school official). If the parents are not present, they should be contacted immediately.
3. The coaching staff will follow the doctor's instructions as to further treatment for the injured athlete.
4. Permission from the doctor must be obtained before the athlete is allowed to return to practice or games following an injury that requires treatment/examination by a doctor.
5. Student trainers are under the supervision and direction of the Athletic Trainer. Arrangements should be made to keep female student trainers away from the dressing room for male athletes and vice versa.
6. Student trainers are there to assist the Athletic Trainer and coaching staff. Student trainers should follow the instructions of the Athletic Trainer and coaching staff and should not make independent diagnoses or prescribe treatment.

G. Rank One

1. All head coaches are required to have a current Rank One roster of all participating athletes.
2. No athlete shall participate in any practice until a current sports physical is on file, all required Rank One forms are completed, and a current roster of all athletes has been created. Only athletes shown in green in Rank One are approved for participation.

H. Scheduling on Sundays and Holidays

1. The Guymon Athletic Department believes that the individual student-athlete's family obligations and religious beliefs take priority over athletic competition. No athlete shall be punished or downgraded in any manner if he/she is required to attend to family matters or chooses to participate in religious activities on days traditionally used for such activities.
2. No games or practices shall be scheduled on Sunday or on Wednesday after 6:00 p.m. An exception can be made for extenuating circumstances with approval from the Administration, but under no circumstances shall a special practice conflict with any regularly scheduled church activity. Coaches are directed to use good judgment and to be sensitive to the needs of the individual athletes and their families in requesting these exceptions.
3. Exception: When the OSSAA dictates that state playoffs be held at these times.

I. Scheduling

1. The Athletic Director and Head Coaches will work together on scheduling games.
2. The Head Coaches will assist in making the schedules.
3. Rules of the OSSAA with regard to scheduling will be followed.
4. There will be no athletic contest scheduled the evening before scheduled semester tests.
5. No games, scrimmages, or practices should be scheduled during parent-teacher conferences.

J. Contracts for Games

1. Contracts for games, meets, etc. are the responsibility of the Athletic Director and must be signed by him/her.
2. All high school athletic contests require contracts.

K. Postponements

1. Postponements and rescheduling are the responsibility of the Athletic Director, the building Principal, and the Head Coach.

L. Scrimmages

1. Scrimmages are the responsibility of the Head Coaches of each sport.
2. Rules of the OSSAA governing scrimmages will be followed in all cases.
3. The Athletic Director will approve all scrimmages to avoid conflicts in scheduling.

M. Officials

1. The Athletic Director is responsible for hiring and paying game officials. An attempt will be made to use officials who have the approval of the Head Coaches.
2. OSSAA contracts will be used and varsity officials will be hired one year in advance in an attempt to get the best officials available.
3. Only registered officials will be employed for varsity contests and for sub-varsity contests whenever possible.
4. Officials' pay scales are determined by the Athletic Director in accordance with state and regional pay scales to remain competitive and secure contracts with quality officials.

N. Scouting

1. Scouting assignments are the responsibility of the Head Coach. Reimbursement of scouting expenses must be arranged prior to the scouting trip with the Athletic Director.

O. Transportation

1. The head coach is responsible for making arrangements for transportation through the Rank One site under the Transportation tab. The head coach must follow up with the Transportation Director to verify all transportation requests.
2. When rescheduling or special scheduling occurs, transportation requests should be submitted to the Transportation Director immediately.

3. Coaches are responsible for the team(s) being transported and should ride on the bus with the team(s). A minimum number of assistant coaches may follow in an equipment-carrying vehicle when necessary.
4. If mechanical problems arise, contact the Transportation Director. If he/she cannot be reached, then contact the Athletic Director.
5. Non-school personnel shall not be carried on school transportation unless special permission is granted by the Athletic Director.

P. Athlete Communication

Oklahoma Student Communication Law (70 O.S. § 6-401)

Electronic or digital communication includes emails, text messages, instant messages, direct messages, social media messages, messages sent through software applications, and other electronic or digital means of communication. School personnel includes teachers, coaches, administrators, school bus drivers, and other full-time or part-time employees of a public school or charter school.

School personnel who communicate electronically or digitally with an individual student must include the student's parent or legal guardian unless the communication occurs on a school-approved platform and is related to school and academic communications. An emergency exception may be made only as determined by the local school board and is subject to subsequent notification of the parent or legal guardian. School personnel shall make reasonable efforts to use school-approved platforms, systems, or applications that allow parents or legal guardians to be included automatically.

1. Coaches may communicate with athletes only through the following approved methods:
 - a. GroupMe main chat. A parent or legal guardian must be included in the main chat. Private or direct messaging with an athlete is prohibited.
 - b. School email. Coaches may email students using district-issued school email accounts for school- and athletics-related communication, subject to the requirements of 70 O.S. § 6-401.
 - c. Google Classroom. Communication with students through a district-approved Google Classroom is acceptable, subject to the requirements of 70 O.S. § 6-401.

Q. Extra-Duty Workers

1. The hiring and payment of gatekeepers, scorekeepers, clock operators, announcers, and other adult workers at high school contests are the responsibility of the Athletic Director.
2. The Junior High and High School Athletic Directors are in charge of securing and paying workers for their respective contests.
3. Extra-duty workers will be paid out of gate receipts through the Athletic Activity Account.
4. Workers from the previous year will be given the first opportunity to keep their jobs.

R. Extra-Duty Workers' Pay Scale

Sport/Level	Announcer	Score/Book	Clock
Football	\$50.00 per game	None	\$25.00 per game (game/play clock)
Basketball	\$25.00 per varsity game	\$20.00 per game	\$20.00 per game
Volleyball	None	\$20.00 per match	None
Softball	\$25.00 per game	None	None
Soccer	\$25.00 per game	None	\$20.00 per game
Baseball	\$45.00 for two varsity games; \$25.00 for one varsity game	None	None

S. Ticket Procedure

1. Season reserved seats will be available for varsity football only. Ticket holders from the previous year will be given the opportunity to retain their seats before the seats are offered to the general public. (This admits the holder to all football games but reserves a seat only at varsity games.)
2. Season tickets for reserved seating will be available only for high school varsity and junior varsity football home games.
3. Student activity passes are available for the entire school year, excluding playoffs.
4. OSSAA, Coaches Association, School Board, and Faculty cards/passes will be honored only for the person named on the pass.
5. The admission price for all events is recommended by the Athletic Director and must be approved by the Board of Education. Exception: Admission prices which are established by the OSSAA for playoff contests.
6. Tickets are available for purchase on game days at the ticket booths at each venue and online through the GoFan app. Tickets may also be purchased using card readers at all home activity locations.

T. Admission Prices

Type of Ticket	Price
Football Reserved Season Tickets	\$25.00
General Admission K-Adult	\$5.00
Adult All-Sports Pass (excluding playoffs)	\$60.00
Student Activity Pass (All Sports)	\$30.00

U. Radio and Television Broadcasts

1. All broadcasts, live or delayed, for any athletic event must have prior approval of the Athletic Director.
2. The Athletic Director will assign space for broadcasts.

V. Grievance Procedure

1. Any formal grievance against a coach should follow procedures outlined in the Board Policy Book, Appendix I.

W. Drug, Alcohol, and Tobacco Policy

1. No coach or non-certified lay coach shall use or distribute illegal alcohol or tobacco on school premises, at school activities, or in school transportation.
2. Refer to Board Policy Book, Appendix A, 12.01 & 13.01.

SECTION VII

PURCHASING AND REQUISITIONS

A. Budgets

1. Each sport has an allotted budget through its general account. This budget covers the high school and junior high programs for the purchase of equipment and other items that will be inventoried. Hotel room expenses may also be paid from the sport's general budget.

B. Purchasing

1. Equipment may be purchased only by the Head Coach of a sport and must follow procedures established by the Guymon Public Schools Administration.
2. Any purchases within the general or activity fund requires a purchase order prior to purchasing.
3. Rosters are required to be submitted for all meal and/or hotel purchases.
4. When using an Arvest Purchasing Card (P-card), a card may be checked out at the administration building, and all procedures in the Purchasing Card Handbook must be followed.
5. Head Coaches must attend the annual Purchasing Procedures training.
6. Each Head Coach is responsible for operating within his/her allotted budget.

C. Bills and Payment

1. Processing of bills/invoices is the responsibility of the Head Coach.
2. Payment for any purchase cannot be made without a proper invoice signed by the Head Coach making the purchase. When the order is complete, the signed invoice should be sent to the Purchasing Agent at the administration building for payment.

D. Equipment

1. The issuance, care, and collection of equipment are the responsibility of the Head Coach.
2. Cleaning, repair, and reconditioning of team equipment is the responsibility of the Head Coach.
3. Permanent equipment repairs (i.e., clock, scoreboard, etc.) should be reported to the Athletic Director and proper procedures will then be initiated to accomplish the repair.
4. Inventory reports on all equipment will be made by the Head Coach every year.

E. Fundraising Projects

1. All fundraising projects must be approved in advance by the Guymon Board of Education. Proposals must be submitted to the Superintendent using the district fundraising form found in the district shared Google Drive.
2. Fundraising projects should not conflict with projects of the All-Sports Booster Club.
3. Only five total fundraisers are allowed. Team stores, concessions, and team camps do not count toward the five-fundraiser limit.

E. Fundraising Projects (continued)

4. All Head Coaches must complete the annual Activity Subaccount Application before the September Board of Education meeting.
5. Upon completion of a fundraiser, a profit/loss report must be completed and submitted to the administration building.

F. Repairs

1. All repairs will be requested according to priorities set by the Athletic Director.
2. When coaches request repairs, specific information should be placed on the work order and submitted to the Athletic Director.

SECTION VIII

AWARDS

A. Special awards must be approved by the Athletic Director and must not violate the OSSAA rule on special awards.

B. Lettering Regulations in All Sports at All Levels

1. The athlete must remain a student in good standing.
2. The Head Coach of each sport must establish a definite participation level that must be obtained prior to an athlete receiving a varsity letter. These specific requirements will be placed on file in the Athletic Director's office.
3. The athlete must finish the season unless injured.
4. Any athlete sustaining an injury before the end of the season may be awarded a letter if the Head Coach feels the athlete would have lettered if not injured.
5. Any senior who has participated in a sport at Guymon High School during his/her sophomore, junior, and senior years, and fulfills item 1 above, shall be awarded a letter.

C. 7th and 8th Grade Awards

1. Junior athletic awards will be the responsibility of the Junior High Athletic Director and coaching staff.

D. All-Sports Banquet

1. All coaches employed by Guymon Public Schools will attend the All-Sports Banquet and will cooperate with the All-Sports Booster Club in preparation and presentation of the banquet.

E. Traditional Athletic Awards

1. The awards listed below are traditionally presented at the All-Sports Banquet at the conclusion of the school year.
2. All-Around Male and Female Athletes
 - a. Voted on by all head coaches.
 - b. Presented to the senior boy and girl.
3. Coy Gibson Award
 - a. Presented to the senior athlete, boy or girl, with the highest current G.P.A.
4. Jim Hitch "Fighting Heart" Award
 - a. Voted on by the Head Coaches.
 - b. Presented to the athlete, boy or girl, who best embodies the qualities of competitive desire, good sportsmanship, and team spirit.

SECTION IX

PUBLIC RELATIONS

A. Publicity

1. Publicity is the responsibility of the Head Coach and Athletic Director.
2. Results of all high school contests should be reported to the local press. Junior high results should be reported to the local press by the Junior High Coaches.

B. Announcements

1. The student body should be well informed of all athletic events, ticket sales, game results, etc.
2. Announcements are the responsibility of the Head Coach and Athletic Director and should be done through the high school and junior high offices.

SECTION X

INSTRUCTIONS AND INFORMATION

A. Meetings

1. Professional meetings are a necessary part of our profession. All coaches will be expected to attend.
2. Practices and games should be scheduled to avoid conflicts with parent-teacher conferences and teacher in-service meetings.
3. All coaches will be expected to attend staff meetings that may be called by the Athletic Director at various times throughout the school year.

B. Coaching Clinics

1. Coaches are encouraged to attend professional meetings, OCA regional meetings, rules meetings, coaching schools/clinics, and so forth to keep abreast of the new developments in the sport(s) they are coaching. In-service credit may be available through the administrative office.
2. Funds allotted for clinic expenses are included in the budget of each sport. The use of these funds is to be coordinated by the Head Coach of each sport.
3. Enrollment in the Oklahoma Coaches Association (OCA) is mandatory for all head coaches and highly encouraged for all assistant coaches. Membership dues will be paid from the applicable sport activity account.
4. Requests to attend clinics that would involve missing school time should be submitted to the Athletic Director two weeks in advance.

C. Staff Travel

1. Transportation requests must first be approved by the Athletic Director and then submitted through the Transportation tab in Rank One.
2. Expenses for travel to athletic-related meetings other than clinics, which are approved in advance by the Athletic Director, will be reimbursed at the following rates:
 - a. Mileage for use of a personal vehicle when a school vehicle is not available.
 - b. Meals will be reimbursed at the district rate. The district meals reimbursement form must be completed and submitted within three days after completion of the trip.
3. All expenses must be properly documented with receipts.

D. Team Travel

1. Head coaches are responsible for making team travel arrangements well in advance through Rank One under the Transportation tab. Common sense should be used when finding the best value available.
2. Meals costing up to \$7.50 on trips over 100 miles will be paid for out of the Athletic Department Activities Fund 801.

3. There will be no pre-game meals provided on sub-varsity trips. Pre-game meals for varsity trips should be limited to out-of-town district football games and out-of-town tournaments or meets that require an overnight stay.
4. On overnight trips, breakfast should be included in motel accommodations.
5. Overnight accommodations should be coordinated through the Athletic Director's office. The site of the scheduled event and the location of the motel (convenience, safety, etc.) will be considered. As a general rule, acceptable accommodations can be obtained in the \$90-\$120 range.
6. Any exceptions to these limitations must be approved in advance by the Athletic Director.
7. All receipts must be submitted to the Activities Clerk upon completion of the trip. Each receipt must be signed by the head coach or the coach in charge of purchasing during the trip.

E. Use of School Equipment

1. All school equipment is the responsibility of the Head Coach. It is recommended that school equipment not be used by non-school groups or individuals.

F. Discipline

1. Discipline is the responsibility of the entire coaching staff under the leadership of the Head Coach, Athletic Director, and building Principals. All policies of the school system must be strictly followed by all staff in all decisions.
2. A basic code of conduct has been presented earlier in this handbook so that discipline procedures can be coordinated throughout the athletic program.
3. Remember: be firm, fair, and consistent.

G. Coaches as Examples

1. We are part of an outstanding profession, which has more influence on our youth than possibly any other. It is the responsibility of each of us to be sure that we are a positive example for the young people with whom we are in contact each day.

H. Qualities of a Good Coach

The most important asset that a coach can have is a sound philosophy of athletics and an understanding of the leadership qualities necessary to become a good coach.

By observation of good coaches, we have developed the following list of desirable qualities.

1. Enthusiasm: Good coaches are enthusiastic about their jobs and the athletes with whom they work.
2. Promptness: Good coaches are prompt and expect promptness from their athletes.
3. Observant: Good coaches have developed an ability to recognize potential in athletes.
4. Responsible: Good coaches accept responsibility for the performance of their team.
5. Poise: Good coaches are in control and demonstrate stability and dignity on and off the field.
6. Positive: Good coaches are inclined to expect the best possible outcome.
7. Confident: Good coaches believe they can do the job and will work hard enough to get it done.
8. Patience: Good coaches realize that learning new skills and attitudes takes time. They are firm but patient with their athletes.

9. Initiative: Good coaches step in and take charge when they see a need.
10. Cooperation: Good coaches realize the importance of working with the coaching staff, faculty, and administration to make our school system the best possible.

SECTION XI

2026 ATHLETICS CONTACTS

A. High School Head Coaches

Sport	Head Coach	Email Address
Football	Jake Martinez	jake.martinez@guymontigers.com
Softball	Tyler Chapman	tyler.chapman@guymontigers.com
Cross Country	Andy Brown	andy.brown@guymontigers.com
Volleyball	Mike Stephens	mike.stephens@guymontigers.com
Cheer	Mandy Coble	mandy.coble@guymontigers.com
Dance	Diana Hidalgo	diana.hidalgo@guymontigers.com
Girls Basketball	Tyler Chapman	tyler.chapman@guymontigers.com
Boys Basketball	Monte Wallace	monte.wallace@guymontigers.com
Swimming	Bailey Romero	bailey.romero@guymontigers.com
Girls Soccer	Michelle Davis	michelle.davis@guymontigers.com
Boys Soccer	Willie Garcia	willie.garcia@guymontigers.com
Girls Track	Ty Ware	tad.ware@guymontigers.com
Boys Track	Andy Brown	andy.brown@guymontigers.com
Girls Golf	Deidra LeGrange	deidra.legrange@guymontigers.com
Boys Golf	Gannon Wallace	gannon.wallace@guymontigers.com
Baseball	Steven Hale	steven.hale@guymontigers.com

B. Athletic Directors

Level	Name	Email Address	Phone
High School	Andy Brown	andy.brown@guymontigers.com	580-338-4350 Ext. 2805
Junior High	Tyler Chapman	tyler.chapman@guymontigers.com	

SECTION XII

REQUIRED COACHING CERTIFICATIONS

A. Before Coaching Begins

All required coaching certificates and documentation must be on file with the Athletic Director before an individual may participate as a coach in any athletic program function.

NFHS Learn Profile Setup

Each coach must create a profile at <https://www.nfhslearn.com/> and complete the following profile steps:

1. After logging in, select the My Account tab.
2. Select Edit Profile at the top right.
3. Scroll to the bottom of the profile and locate the field labeled Full Name of School/Organization.
4. Enter Guymon Public Schools as the school or organization name.

B. Required Certificates for Incoming Coaches

Certificate	NFHS Learn Course
Sudden Cardiac Arrest	https://nfhslearn.com/courses/sudden-cardiac-arrest
Concussion in Sports	https://nfhslearn.com/courses/concussion-in-sports-2
Heat Illness Prevention	https://www.nfhslearn.com/courses/heat-illness-prevention-2
Fundamentals of Coaching	https://nfhslearn.com/courses/fundamentals-of-coaching
Protecting Students From Abuse	https://nfhslearn.com/courses/protecting-students-from-abuse
First Aid, Health, and Safety	https://nfhslearn.com/courses/first-aid-health-and-safety

C. Cheer and Annual Requirements

Cheer Coaches

All cheer coaches must complete the Cheer and Dance Safety Certification. The certificate is valid for four years and must be completed before allowing cheer squads to participate in any activity involving stunting.

Course: <https://nfhslearn.com/courses/cheer-and-dance-safety-certification>

Annual Certifications

The following certificates are required annually and are due by June 1:

1. Sudden Cardiac Arrest
2. Concussion in Sports
3. Heat Illness Prevention

D. Oklahoma Documentation

Care and Prevention of Athletic Injuries

The State of Oklahoma requires documentation related to Care and Prevention of Athletic Injuries. Coaches who completed this college course must submit a copy of the transcript showing the course. The copy may be delivered to the Athletic Director's office or emailed to andy.brown@guymontigers.com.

Coaches who did not complete the college course must complete the NFHS equivalent, First Aid, Health, and Safety: <https://nfhslearn.com/courses/first-aid-health-and-safety>

SECTION XIII

NFHS CERTIFICATION STATUS

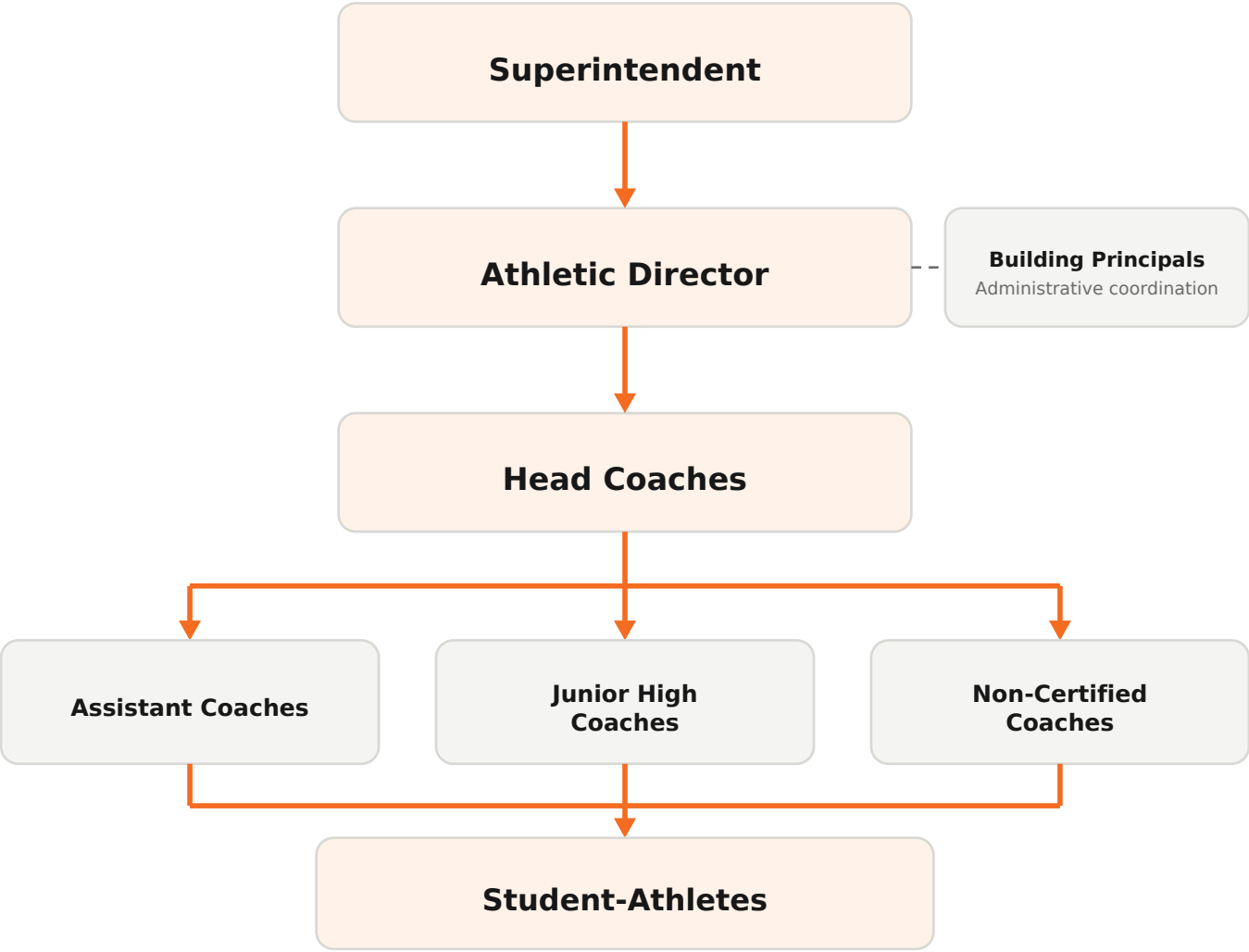
Guymon High School is recognized as an NFHS School Honor Roll Level 1 school for the 2025-26 school year. The Athletic Department's goal is to maintain Level 1 status each year.



SECTION XIV

ATHLETIC DEPARTMENT CHAIN OF COMMAND

The chart below shows the reporting relationships within the Guymon Public Schools Athletic Department.



Solid lines show the reporting chain; the dashed line shows building-level coordination.

SECTION XV

BRANDING STANDARDS

A. Brand Standards and Approval

The Guymon Public Schools brand is an important district asset. Consistent use of approved logos and colors helps establish a strong identity, supports school spirit, and presents the district clearly to the community.

1. All creation, application, and use of Guymon Public Schools brand elements must follow the approved district standards.
2. These standards apply to internal and departmental materials, organization use, public displays, merchandise, web content, printed materials, signage, and items sold or otherwise distributed.
3. Athletic Department approval requests will be determined by the Athletic Director.

B. Approved Logos

Only the following official marks may be used as Guymon Public Schools brand logos:

 Mascot	 G with Tigers (Primary)	 G without Tigers
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The G with Tigers logo is the primary G logo. The G logos may be used for Athletics and the district website. Logo concerns, questions, and approval requests should be directed to branding@guymontigers.com.

C. Official Colors

Color	Pantone	Web	CMYK	RGB
Orange	PMS 165 C	#F16823	C: 0 M: 57 Y: 85 K: 5	R: 241 G: 104 B: 35
Black	Pantone Black	#231F20	C: 0 M: 11 Y: 9 K: 86	R: 35 G: 31 B: 32
White	White	#FFFFFF	C: 0 M: 0 Y: 0 K: 0	R: 255 G: 255 B: 255

1. Orange and black are the primary foundation colors and should be the first colors used when a single color predominates. White should be used only as a secondary accent color.
2. Pantone values use PANTONE+ Solid Coated specifications; Uncoated uses the same PMS numbers. Vendors must verify color accuracy before production.

D. Logo Background Colors

1. Full-color and one-color logos are recommended for use only on orange, white, black, transparent, or neutral backgrounds such as gray or silver.
2. An additional outline may be applied to the mascot logo when needed to maintain its appearance and legibility.
3. Use on any nonofficial school-color background requires advance approval from the Athletic Director.

E. One-Color and Acceptable Variations

1. One-color logos may use the approved orange, black, or white treatments shown in the district brand guide.
2. In every one-color design, the mascot's eyes must remain dark.
3. Do not create a photo-negative version by simply inverting the logo colors. Inverted treatments are not acceptable for the brand.

F. Athletic Use

Athletic teams, coaches, booster organizations, vendors, and other users must apply these standards to uniforms, apparel, team stores, merchandise, promotional materials, digital graphics, websites, signage, and public displays. Required visual approval must be obtained before production, sale, distribution, or public display.

SECTION XVI

CONCUSSION ACTION PLAN FOR COACHES

A. Required Response

If you suspect that an athlete has a concussion, you should take the following five steps:

1. Remove the athlete from play immediately.
2. Ensure that the athlete is evaluated by a health care professional experienced in evaluating concussions. Do not try to judge the seriousness of the injury yourself.
3. Inform the athlete's parents or guardians about the possible concussion and give them the fact sheet on concussions.
4. Keep the athlete out of play on the day of the injury and until a health care professional experienced in evaluating concussions provides written permission stating that the athlete is symptom-free and safe to return to play. Provide a copy to the Athletic Director for filing.
5. If a return-to-play protocol is enacted by a health care professional, follow all steps and contact a school counselor to establish a return-to-learn procedure for the student-athlete.

SECTION XVII

OSSAA EXTREME HEAT POLICY

A. Policy Requirements

The OSSAA recognizes that exertional heat-related illness is the leading cause of preventable death in high school students participating in activities. The OSSAA Board adopted the following requirements:

1. All athletic coaches must annually view A Guide to Heat Acclimatization and Heat Illness Prevention at www.NFHSLearn.com. A certificate of completion must be kept on file for each coach or Marching Band Director at the member school. All marching band staff must view the Band Safety course at www.NFHSLearn.com.
2. Football practice duration and equipment use shall follow the 14-day Football Acclimatization Guidelines.

B. Wet Bulb Globe Temperature (WBGT) Activity Guidelines

The Athletic Trainer will be responsible for administering and recording WBGT readings before and during each practice.

WBGT guidelines require modifications in activity, including work-to-rest ratios, hydration breaks, equipment worn, and practice length, at specified temperatures to prevent exertional heat stroke. The guidelines address:

1. Scheduling practices at appropriate WBGT levels.
2. The ratio of workout time to time allotted for rest and hydration at various WBGT levels.
3. The WBGT levels at which practice and workout conditions must be terminated.
4. OSSAA member schools shall use WBGT to monitor practice and workout conditions and modify activity as shown below.

Region 2 WBGT	Region 3 WBGT	Required Activity Modifications
< 79.7	< 82.0	Normal activities. Provide at least 3 separate rest breaks each hour, with a minimum duration of 3 minutes each.
79.7 - 84.6	82.0 - 86.9	Use discretion for intense, prolonged exercise. Provide at least 3 separate rest breaks each hour, with a minimum duration of 4 minutes each.
84.7 - 87.6	87.0 - 90.0	Maximum practice time is 2 hours. FOR FOOTBALL: Players are restricted to helmets, shoulder pads, and shorts. If the WBGT rises to this level during practice, players may continue wearing football pants without changing into shorts. FOR ALL SPORTS: Provide at least 4 separate rest breaks each hour, with a minimum duration of 4 minutes each.
87.7 - 89.7	90.1 - 92.0	Maximum practice time is 1 hour. FOR FOOTBALL: No protective equipment may be worn, and there may be no conditioning activities. FOR ALL SPORTS: Provide 20 minutes of rest breaks distributed throughout the hour of practice.
> 89.8	> 92.1	No outdoor activity. Delay activity until a cooler WBGT is reached.

Guymon Public Schools shall use the Region 3 WBGT thresholds.

C. WBGT Measurement and Recordkeeping

When outdoor practices are conducted at a WBGT of 82.0 or higher, OSSAA member schools shall use a scientifically approved WBGT instrument or another scientifically proven method, such as internet-based weather-station software or an application, to monitor conditions. Examples include:

- WBGT devices, internet-based weather stations, and mobile applications.
 - Kestrel 5400.
 - Perry Weather, Earth Networks, or another onsite weather-station service that measures WBGT.
 - Oklahoma Mesonet:
<https://www.mesonet.org/weather/human-comfort/wet-bulb-globe-temperature-risk>
 - UNC Convergence WBGT Tool: <https://www.convergence.unc.edu/tools/wbgt>
 - Zelus WBGT mobile application.
 - Heat Safety: Heat Index & WBGT mobile application.
1. When using an onsite instrument, set it up 30 minutes before practice and read it 15 minutes before practice begins.
 2. When using an internet-based application, check the WBGT 15 minutes before practice.
 3. Take WBGT readings every 30 minutes during practice. When the WBGT changes from one level to another, modify practice activities according to the WBGT Activity Guidelines.
 4. Record and keep on file the WBGT temperatures associated with outdoor practices. Record temperatures before and during each outdoor practice.

Practice is the time a participant engages in a coach- or director-supervised, school-approved sport. It includes school personnel directly or indirectly providing individual or team instruction concerning fundamentals, conditioning activities, training, and workouts. Practice time begins when players report to the outdoor practice or workout area and ends when they leave the area.

D. Prevention of Exertional Heat-Related Illness

1. Each member school's Emergency Action Plan must include procedures for exertional heat emergencies, including onsite rapid cooling through cold-water immersion or an equivalent method.
2. A rapid-cooling zone must be available for every outdoor athletic or marching band contest, practice, workout, or conditioning session held at a WBGT of 82.0 or higher.
3. Rapid-cooling zones must provide immediate access to cold-water immersion tubs or tarps that can be filled with ice and water and wrapped around an individual for rapid cooling using the TACO method. Ice sponges, towels, water misters, and shade are also encouraged. An employee or volunteer trained to administer cold-water immersion is recommended.
4. Coaches must promote unrestricted access to water. A student-athlete shall never be denied access to water.
5. Rest breaks must allow unlimited hydration and rest without activity. Football players should remove their helmets during rest periods.

E. Competitions and Recommended Modifications

The WBGT practice guidelines and limitations do not apply to OSSAA competitions. Schools should monitor WBGT before and during competition and make appropriate modifications. Any contest conducted at a WBGT of 82.0 or higher must have an onsite rapid-cooling zone available for full-body rapid cooling of athletes experiencing exertional heat illness. Additional responsible modifications should be made as needed to protect participants.

Football

- If the kickoff WBGT is RED (90.1 - 91.9), provide a mandatory 3-minute hydration break at approximately the 6-minute mark of each quarter until the WBGT reaches ORANGE (87.1 - 90.0). All players shall remove their helmets and go to the sideline. Coaches are not allowed on the field during the break.
- If the kickoff WBGT is BLACK (> 92.1), provide a mandatory 3-minute hydration break at approximately the 4- and 8-minute marks of each quarter until the WBGT reaches ORANGE (87.1 - 90.0). All players shall remove their helmets and go to the sidelines. Coaches are not allowed on the field during the break.

Cross Country

- When the competition WBGT is RED (90.1 - 91.9) or BLACK (> 92.1), place at least 2 hydration stations on the racecourse and provide another at the finish line.

Fall Baseball and Fast-Pitch Softball

- When the competition WBGT is RED (90.1 - 91.9) or BLACK (> 92.1), umpires and catchers should receive a 3-minute hydration break beginning in the bottom half of the second inning and continuing through the remainder of the contest, or until the WBGT reaches ORANGE (87.1 - 90.0).

SECTION XVIII

GUYMON ATHLETICS LIGHTNING SAFETY POLICY

Athletic Contests and Outdoor Activities

A. Purpose and Authority

Lightning safety criteria must be discussed with officials and coaches before the beginning of each contest.

Full Emergency Authority

The Certified Athletic Trainer (ATC) or on-site school administrator may activate emergency protocols at any time, regardless of the game situation.

B. Pre-Contest Responsibilities

- Identify the Certified Athletic Trainer and the school administrator responsible for the site.
- Review the lightning thresholds and evacuation procedure with officials and coaches before play begins.
- Confirm active monitoring through a lightning detection app or WeatherBug.
- Confirm team shelter locations and the method for contacting the PA announcer.

C. Lightning Monitoring and Response

The ATC and school administrator will use the following distance-based actions. The under-10-mile condition is dangerous and requires immediate removal from the field.

Distance	Status	Required Action	Lead
20-15 miles	MONITOR	Actively monitor lightning location and movement using a lightning detection app or WeatherBug.	ATC + administrator
Within 12 miles	NOTIFY	Notify officials. The administrator contacts the PA announcer and prepares for possible suspension and evacuation.	ATC + administrator
Under 10 miles	DANGEROUS - CLEAR FIELD	Suspend play immediately. Athletes and contest personnel must move to designated indoor shelters. Spectators must leave the stadium and shelter in vehicles.	ATC + administrator

Thirty-Minute Rule

1. Once play has been suspended, wait at least 30 minutes after the last thunder is heard or the last flash of lightning is witnessed before resuming play.
2. Any subsequent thunder or lightning after the 30-minute count begins resets the clock, and a new 30-minute count must begin.

D. Suspension and Evacuation

When lightning is detected under 10 miles, play must be suspended and the field cleared immediately. Use the following sport-specific shelter assignments:

Sport(s)	Home Team	Visiting Team	Spectators
Football / Soccer / Track	Lower Fieldhouse Locker Room	Upper Fieldhouse Locker Room	Leave the stadium and seek shelter in vehicles.
Softball / Baseball	Locker Room	HS Weight Room	Leave the stadium and seek shelter in vehicles.

If a designated team shelter is unavailable, move the team to any available indoor structure.

E. Public Address Announcement

The administrator will contact the PA announcer. Use the following announcement:

Required Announcement

DUE TO APPROACHING INCLEMENT WEATHER, PLAY WILL BE TEMPORARILY SUSPENDED. AS A PRECAUTIONARY MEASURE, WE ARE GOING TO EVACUATE THE STADIUM. AT THIS TIME, WE ASK THAT YOU LEAVE THE STADIUM AND SEEK SHELTER IN YOUR VEHICLE. THE ATHLETIC TRAINER, ADMINISTRATION, OFFICIALS, AND COACHES WILL EVALUATE THE SITUATION TO DETERMINE IF AND WHEN PLAY WILL RESUME.

F. Post-Evacuation Evaluation

After athletes have been moved to a safe location, the ATC, administrators, officials, and coaches should meet to evaluate whether and when play may resume.

Safety Authority Remains in Effect

The evaluation meeting does not limit the ATC's or on-site administrator's authority to enact or continue emergency protocols.

G. Criteria for Resuming, Delaying, or Ending Play

The group should consider each of the following:

- Can the expected duration of the storm or weather be determined?
- Has the contest reached a point at which it can be declared official?
- Is the contest a playoff, district, or conference game?
- Can the contest be rescheduled?
- Will officials be available for a rescheduled contest?
- What is the travel distance for the visiting team?

H. Periodic Policy Review

Periodic reviews of this policy and its procedures shall be held for appropriate personnel.

SECTION XIX

COLD WEATHER GUIDELINES

During late fall, winter, and early spring, low temperatures and high winds may be present. To reduce cold-weather illness and injury, including frostnip and frostbite, weather reports from the National Weather Service and regional news sources will be monitored daily to determine outside air temperature and wind chill.

Proper Dress Requirement

ALL ATHLETES, COACHES, AND FANS MUST BE PROPERLY DRESSED FOR WEATHER CONDITIONS.

A. Cold-Weather Action Levels

Apply the more protective action when conditions are changing or uncertain.

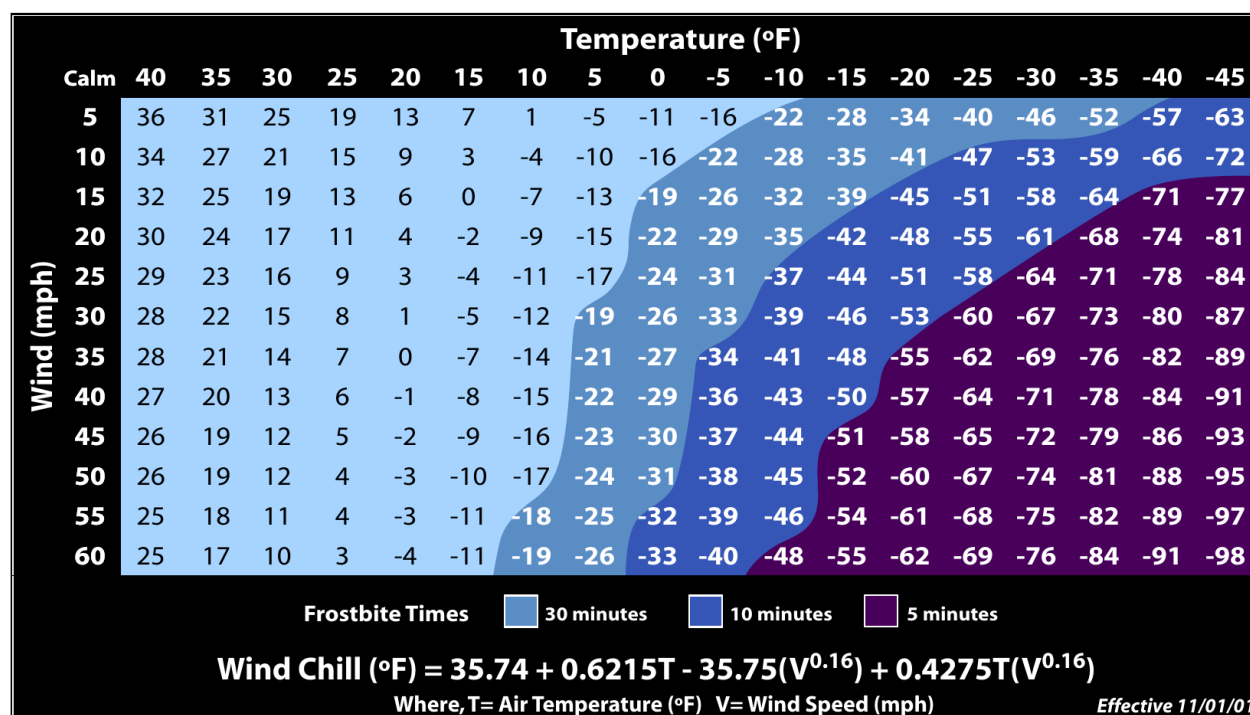
Weather Trigger	Required Action
40°F down to above 30°F, with wind 10 mph or greater	Fatigue and frostnip are possible with prolonged exposure. Outdoor practice and games may continue. Give players a 5-10 minute warm-up break every 30-40 minutes.
30°F down to and including 20°F, with wind 10 mph or greater	Frostnip and frostbite are possible. Move practice indoors. Games may continue as conditions allow.
Below 20°F, with wind 10 mph or greater	Move practice indoors or postpone until warmer weather permits. Postpone games.

B. Wind-Chill Index

Find the air temperature across the top of the chart and the wind speed down the left side.



Wind Chill Chart



SECTION XX

14 LEGAL DUTIES OF A COACH

Coaches are expected to understand and carry out the following duties to protect student-athletes and reduce preventable risk. These duties supplement, and do not replace, District policy, OSSAA requirements, applicable law, or directions from school administrators and the Athletic Trainer.

1. Planning

Maintain written plans that address daily, weekly, and monthly practices; skills and drills; supervision; safety inspections; and emergency response. Plans should be sufficiently detailed to show that foreseeable risks were considered and appropriate precautions were selected. Retain plans and related records for the period required by District policy and applicable law.

2. Supervision

Provide general supervision for a reasonable period before and after athletic activities and specific supervision while athletes are participating. Supervision includes locker rooms, buses, parking areas, and other team spaces. Coaches must actively enforce District policies concerning harassment, hazing, bullying, electronic communication, and student conduct.

3. Selecting and Training Coaches

Head Coaches must assist the District in identifying qualified, properly certified assistant coaches and ensure that staff members are trained for their assigned responsibilities. All coaches must satisfy state, OSSAA, and District requirements, including required accreditation, CPR/AED/first-aid, and sport-specific training.

4. Technique Instruction

Use qualified instructors to teach safe, sport-specific techniques. Provide instruction through multiple methods when appropriate, reinforce correct techniques, and clearly explain the risks of participation. Maintain documentation of technique instruction and safety training when required or advisable.

SECTION XX

14 LEGAL DUTIES OF A COACH

5. Warnings

Provide clear, specific, and repeated warnings about foreseeable risks related to participation. Use appropriate methods such as verbal instruction, written guidelines, sport-specific acknowledgment forms, posters, and announcements. Warnings must be understandable and timely.

6. Safe Playing Environment

Inspect equipment, facilities, and playing surfaces before participation each day. Correct unsafe conditions before activity begins or remove the affected area or equipment from use. Report concerns promptly to the Athletic Director and appropriate maintenance personnel. Follow District lightning, heat, cold-weather, and other emergency policies.

7. Protective Equipment

Ensure athletes use properly fitted and appropriate protective equipment consistently. Coaches must stay current with OSSAA, NFHS, manufacturer, and sport-specific requirements and must not permit participation when required equipment is missing, altered, defective, or used improperly. Reinforce equipment expectations through verbal and written reminders.

8. Evaluating Conditioning

Evaluate each athlete's initial and continuing physical readiness for activity, including gradual progression for athletes who have not been conditioning. Follow the District's WBGT/heat, hydration, cold-weather, acclimatization, physical-examination, and concussion requirements. Confirm that only athletes in green status in Rank One participate. Exercise conservative judgment when conditions increase the risk of injury or illness.

9. Evaluating Injury

Injury evaluation and return-to-play decisions must be made by qualified medical professionals. Coaches must recognize symptoms within the scope of their training, remove athletes when appropriate, promptly notify the Athletic Trainer, and never override or substitute their judgment for medical advice or established return-to-play protocols.

SECTION XX**14 LEGAL DUTIES OF A COACH****10. Matching and Equating Athletes**

Match athletes in practice and competition, when within the District's control, according to relevant factors such as size, age, strength, skill level, experience, and incapacitating conditions. Coaches must avoid drills or pairings that create unreasonable mismatches or unnecessary risk.

11. Medical Assistance

Provide immediate first aid and life-saving assistance within the scope of training while activating the appropriate emergency response. Coaches must understand the difference between diagnosing an injury and providing emergency care. Know the locations of AEDs and other emergency equipment and involve the Athletic Trainer, school nurse, EMS, or other medical personnel as appropriate.

12. Emergency Response Plan

Know and follow the facility-specific Emergency Action Plan for every practice and competition site. Plans must identify emergency contacts, facility addresses and access points, AED and emergency-equipment locations, assigned responsibilities, and shelter or evacuation procedures. Review plans with staff and athletes and participate in required rehearsals or drills.

13. Safe Transportation

Follow District transportation policies when transporting athletes to and from activities. Maintain required supervision on school-provided transportation, enforce seat-belt and conduct rules, and follow approved departure and release procedures. Any permitted alternative transportation or release to a parent/guardian must be clearly communicated and documented.

14. Sport-Related Disclosures

Provide athletes and families with accurate, factual information about participation, eligibility, recruiting, college coursework, and NCAA/NAIA requirements. Coordinate academic guidance with counselors and administrators and accurately explain NCAA/NAIA registration processes. Disclose applicable student accident insurance information and any District requirement for coverage before participation.

Oklahoma Teacher Empowerment Program (OTEP)

District Guidance

The Oklahoma Teacher Empowerment Program (OTEP) enables excellent educators to advance their professional growth and compensation without transitioning into an administrative role. Oklahoma's Education Lottery Trust Fund has placed an additional \$22 million into the Teacher Empowerment Revolving Fund. This brings the Teacher Empowerment Revolving Fund total to nearly \$58M as year three of the program begins. These funds allow districts to identify and designate up to 10% of their excellent teachers as advanced, lead, or master teachers. Districts that receive Title I funds within the top quartile of individual student allotment amounts may designate an additional ten percent (10%) of teachers employed at school sites that receive Title I funds as advanced, lead, or master teachers.

Depending on the designation level, teacher contracts will include additional days and a stipend of \$3,000 to \$10,000 is provided by Teacher Empowerment Funds. Teachers employed at an economically disadvantaged school (enrollment of 40% or more) or teachers at a district with an enrollment of below 1,000 students will receive an additional one-time award of \$1,500 to \$5,000, depending on their designation.

Designation	Salary Increase	Additional Contract Days to Strengthen Instructional Leadership	Additional One-Time Stipend (if applicable)
Advance	\$3,000	5	\$1,500
Lead	\$5,000	10	\$2,500
Master	\$10,000	15	\$5,000

Teachers who receive these designations will be provided with additional training opportunities by the State Department of Education.

Eligibility

All public school districts are eligible to apply. All certified teachers are eligible for designation.



Guidelines

Participating districts must submit designation system plans to OSDE for evaluation and approval. Districts will have local control and flexibility in determining how to evaluate teachers and assign designations, but all designation systems **must** include the following components:

- Teacher observation
- Out-of-classroom time, and
- Student performance

Designation systems may incorporate additional factors, including:

- Student surveys
- Teacher leadership responsibilities
- Teacher mentorship responsibilities
- Family surveys
- Demonstration of district core values
- Teacher peer surveys
- Contributions to the broader school community

Possible criteria when selecting high-quality teachers could include, but are not limited to, the following:

Advanced Teachers	Lead Teachers	Master Teachers
• Minimum of three (3) years of experience as a teacher • Earned a “highly effective” or “superior” rating on TLE • Mentoring new teachers • Team or school committee leader • School Teacher of the Year	• Minimum of five (5) years of experience as a teacher • Earned a “highly effective” or “superior” rating on TLE • Mentoring new teachers • School or district committee leader • Leading school-wide professional development • District Teacher of the Year	• Minimum of seven (7) years of experience as a teacher • Earned a “superior” rating on TLE • Holds a National Board certification • Coaching teachers • District or State Committee Leader • Leading district-wide or state-wide professional development • State Teacher of the Year or Finalist

Districts should retain justification and evidence that show nominated teachers meet the criteria for lead, advanced, or master teachers. Artifacts must be uploaded to the application.

Application

Districts may submit designation plans for evaluation and approval once they have been approved by the local board.

Contact

Oklahoma Teacher Empowerment Program
OTEP@sde.ok.gov



EMERGENCY CERTIFICATION SEPTEMBER 2026

Teacher	Area	Description	Site
Kacey Cobbett Anderson	6013	Physical Science	High School

ADJUNCT SEPTEMBER 2026

Teacher	Area	Description	Site
Elizabeth Macias	2013	Instrumental/General Music	Charity
Jake Martinez	2019	Physical Education/Health/Safety	HS
Patrick Coble	5550	Advanced Math	HS
Cheryl Sandoval	1613	Physical Science	HS
Cheryl Sandoval	6553	World History	HS
Cheryl Sandoval	6554	Psychology/Sociology	HS
Dorinda Kurts	4050	English	HS
Dorinda Kurts	5550	Advanced Math	HS
Dorinda Kurts	6003	Biology	HS
Dorinda Kurts	6009	Earth Science	HS
Dorinda Kurts	6013	Physical Science	HS
Dorinda Kurts	6550	U.S. History/OK History/Government/Eco	HS
Dorinda Kurts	6553	World History	HS
Kysahn Sands	4050	English	HS
Kysahn Sands	5550	Advanced Math	HS
Kysahn Sands	6003	Biology	HS
Kysahn Sands	6009	Earth Science	HS
Kysahn Sands	6013	Physical Science	HS
Kysahn Sands	6550	U.S. History/OK History/Government/Eco	HS
Kysahn Sands	6553	World History	HS

Kysahn Sands	2335	Computer Science	HS
Berta Vela	4050	English	HS
Berta Vela	5550	Advanced Math	HS
Berta Vela	6003	Biology	HS
Berta Vela	6009	Earth Science	HS
Berta Vela	6013	Physical Science	HS
Berta Vela	6550	U.S. History/OK History/Government/Eco	HS
Berta Vela	6553	World History	HS
Berta Vela	2001	Spanish	HS
Berta Vela	6554	Psychology/Scociology	HS
Berta Vela	2335	Computer Science	HS
Kacey Cobbett-Anderson	6003	Biology	HS

MURAL SERVICES AGREEMENT

New Elementary School Mural Project

Artist	Lacey Crime Art ("Artist")
Client	Guymon Public Schools ("Client")
Project Location	Client's new 3rd- and 4th-grade elementary school, Guymon, Oklahoma
Agreement Date	Date of the last signature below

Artist and Client agree as follows:

1. PROJECT SCOPE

Artist will design and hand-paint six (6) mural areas at the Project Location. The agreed scope is summarized in Exhibit A, which is incorporated into this Agreement. The project includes the five areas identified in Client's July 2026 mural packet and a sixth mural featuring a rainbow watercolor abstract tiger.

The Contract Price covers only the six approved mural areas. Any additional wall, lettering, graphic, repair, surface preparation, or other work is outside the scope unless added through a written change order signed or approved in writing by both parties.

2. APPROVED DESIGNS AND ARTISTIC DISCRETION

Client will approve the final concepts, reference materials, placement, and color direction before painting begins. Once painting begins, the approved designs are final. Client-requested revisions, substitutions, additions, or changes after that point may be declined or treated as additional work subject to a written change order, added fees, and schedule availability.

Because each mural is original, hand-painted artwork, the finished work may vary reasonably from digital mockups or references. Artist may make minor artistic adjustments to composition, scale, spacing, proportion, color balance, brushwork, and placement when Artist determines those adjustments will improve the finished mural while preserving the approved overall concept.

3. CONTRACT PRICE

The total fee for Artist's labor, design execution, and artistic services for all six mural areas is Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) (the "Contract Price"). Paint, specified supplies, transportation, and lodging are not included in the Contract Price and are addressed separately below.

4. PAYMENT AND SCHOOL AUTHORIZATION

No deposit is required because of Client's public-school payment requirements. The parties' signatures reserve Artist's production dates. The full Contract Price of \$25,200.00 is due upon completion of the six contracted mural areas and submission of Artist's invoice.

Before Artist travels or begins work, Client will provide any purchase order, board or administrative authorization, vendor registration, tax documentation request, or other internal approval needed to ensure the Contract Price is authorized and payable. Client's internal processing requirements do not change the agreed Contract Price or completion-based payment obligation.

5. TRAVEL AND LODGING

Transportation to and from Guymon, reasonable project-related ground transportation, and lodging for the installation period are separate from the Contract Price and will be paid by Client. The parties will confirm in writing before travel whether Client will book and pay these items directly or reimburse Artist for approved actual costs. Client is responsible for any nonrefundable approved travel or lodging cost incurred for the project, including costs resulting from a Client-requested cancellation, postponement, or site-readiness delay.

6. PAINT AND SUPPLIES

Client will order, purchase, and have on site all paint and agreed mural supplies identified on Artist's supply list. Artist will provide specifications with reasonable lead time. Client is responsible for obtaining the correct products, quantities, and colors and for ensuring delivery before Artist's scheduled start.

Artist is not responsible for delay, color variation, reduced coverage, or other issues caused by incorrect, unavailable, defective, substituted, or late-delivered Client-provided materials. Unexpected additional material needs will be communicated promptly and remain Client's responsibility unless otherwise agreed in writing.

7. CLIENT-PROVIDED LIFT AND UTILITIES

Client will provide, at no cost to Artist, a safe, operational, appropriately sized lift for all elevated work. The lift must be available for the full installation period and charged or fueled as needed. Client will also provide reasonable access to electricity, water, restrooms, and an area for staging and securing materials.

Client is responsible for lift delivery, maintenance, required inspections, and site authorization for its use. Artist may stop work if equipment or site conditions appear unsafe. Time lost because Client-provided equipment is unavailable, unsuitable, or malfunctioning may extend the schedule and cause additional travel or lodging costs for which Client is responsible.

8. SCHEDULE AND COMPLETION DEADLINE

Artist anticipates approximately one to two (1-2) weeks of on-site painting. The project will be scheduled for October 2026 or early November 2026 on mutually confirmed dates.

Artist guarantees completion before Thanksgiving Day 2026, provided the site, mural surfaces, access, lift, paint, supplies, and required approvals are fully ready and continuously available on the agreed start date. This guarantee does not apply to delay outside Artist's reasonable control, including construction delay, interference by other contractors, inaccessible work areas, building closure, unsafe conditions, material or equipment delay, severe travel disruption, illness or emergency, governmental action, or other force majeure. If such a delay occurs, the deadline will extend by the period reasonably necessary to resume and complete the work.

9. SITE READINESS AND ACCESS

Before Artist arrives, Client will ensure that all mural surfaces are fully constructed, properly finished and primed or painted as agreed, clean, dry, structurally sound, and free of dust, grease, moisture, peeling coatings, and obstructions. Furniture, fixtures, construction materials, and competing work must be removed or coordinated so Artist has safe and uninterrupted access.

Client will identify any known moisture, coating, adhesion, hazardous-material, or structural issue that could affect the murals. Artist is not responsible for failure caused by the wall, substrate, prior coating, moisture, building movement, or conditions not created by Artist. If the site is not ready, Artist may pause, postpone, or reschedule work, and Client will be responsible for resulting reasonable additional travel, lodging, or remobilization costs.

10. WORKSITE COORDINATION AND SAFETY

Client will designate one authorized project representative who may approve routine decisions and coordinate access. Client will keep students, staff, visitors, and other contractors a safe distance from Artist's active work area, equipment, wet paint, and supplies. Artist will comply with reasonable site safety and check-in rules disclosed before the start date, provided those rules do not materially prevent or delay the work.

11. CHANGE ORDERS

A change to scope, design, quantity, location, schedule, materials, or site conditions must be documented in writing. A written change order will state any added price and time. Email approval by the parties' authorized representatives is sufficient unless Client requires a different written form. Artist is not required to begin additional work before the change and its price are approved.

12. COMPLETION, WALKTHROUGH, AND ACCEPTANCE

The project is complete when Artist has substantially finished the six mural areas in accordance with the approved concepts and Artist's professional judgment. Before Artist leaves the site, Client's authorized representative will have a reasonable opportunity to conduct a walkthrough and identify any incomplete item within the contracted scope. Artist will address reasonable scope-related touchups during the scheduled installation when practicable.

Minor hand-painted variation, visible brushwork, and reasonable differences from a digital rendering are not defects. Work requested after acceptance, or repair of damage not caused by Artist, is additional work.

13. PROTECTION AND DAMAGE AFTER COMPLETION

Client is responsible for protecting completed and in-progress artwork from contact or damage by students, staff, visitors, cleaners, maintenance personnel, furniture, equipment, and other contractors. Artist is not responsible for damage caused by vandalism, cleaning chemicals, leaks, moisture, impact, construction activity, building maintenance, structural movement, or any third party. Repair requested for such damage will be quoted separately.

14. CANCELLATION OR RESCHEDULING

If Client cancels or materially reschedules the project, Client will promptly pay for any work already performed and all approved nonrefundable travel, lodging, material, or other project expenses incurred by Artist. New dates are subject to Artist's availability. Artist cannot guarantee the original pre-Thanksgiving deadline following a Client-requested schedule change or a site-readiness delay.

15. PHOTOGRAPHY AND PUBLICITY

Artist may photograph and record the work in progress and the completed murals and may use those images or recordings in Artist's portfolio, website, social media, advertising, educational content, publications, and other promotion, provided Artist does not intentionally feature identifiable students without any permission required by Client's policies or applicable law. Client may photograph and share the completed murals for school, educational, community, and noncommercial promotional purposes.

16. COPYRIGHT

Artist retains copyright in Artist's original mural artwork and designs. Ownership of the physical painted surfaces does not transfer copyright. Client may display, photograph, and publicize the murals as stated above, but may not reproduce the artwork for merchandise, licensing, logos, commercial products, or sale without Artist's separate written permission. Client-supplied logos and pre-existing materials remain the property of their respective owners.

17. INDEPENDENT CONTRACTOR

Artist is an independent contractor and not an employee, agent, partner, or joint venturer of Client. Artist controls the manner and means of performing the artistic services, subject to the approved scope, reasonable site rules, and applicable safety requirements.

18. ENTIRE AGREEMENT; WRITTEN AMENDMENTS

This Agreement, including Exhibit A and any approved written change orders, is the entire agreement concerning this project and supersedes prior discussions or proposals on the same subject. An amendment must be in writing and approved by both parties. If a provision is unenforceable, the remaining provisions will continue to the fullest extent permitted by law. A waiver on one occasion is not a continuing waiver.

19. ELECTRONIC SIGNATURES AND COUNTERPARTS

This Agreement may be signed electronically, including through DocuSign or a similar service, and in counterparts. Each electronic signature and counterpart will be treated as an original, and together they form one agreement.

SIGNATURE PAGE

Mural Services Agreement - Guymon Public Schools

Project	Six mural areas at the new 3rd- and 4th-grade elementary school
Contract Price	\$25,200.00; transportation and lodging paid separately by Client
Payment	No deposit; full Contract Price due upon completion

By signing below, each party acknowledges that it has read, understands, and agrees to this Agreement, including Exhibit A.

SIGNATURES

CLIENT: GUYMON PUBLIC SCHOOLS

ARTIST: LACEY CRIME ART

Authorized Representative:

Lacey Crime:

Title:

Signature:

Signature:

Date:

Date:

EXHIBIT A

APPROVED MURAL SCOPE

The descriptions below summarize the contracted locations. Final approved mockups, reference images, color selections, and any written clarification approved before painting are incorporated into this Exhibit A.

#	Area	Included Work
1	Cafeteria - west wall between windows	Watercolor-effect branded paw print; approximately 10 ft 1 in wide x 5 ft 6 in high.
2	Cafeteria - curved entrance feature	Watercolor effect on the curved face/drop and underside only; no side-wall painting. Approximate dimensions per Client packet: face 18 ft 10.5 in long x 12 in high, tapering to 6 in at ends; underside approximately 5 ft 8.5 in diameter.
3	Music room - wall behind built-in risers	Full piano-key mural; approximately 33 ft 10 in wide x 7 ft 11 in high.
4	Library entrance - circular drop feature	Watercolor effect on sides of circular feature and underside; approximate face 5 ft 8 in long x 15.5 in high and underside 5 ft diameter.
5	Library - east wall between windows	Watercolor abstract design using the approved multicolor palette; approximately 11 ft 10 in wide x 11 ft 6 in high.
6	Rainbow watercolor abstract tiger	Abstract tiger mural rendered in a rainbow watercolor style. Final placement, dimensions, composition, and approved mockup will be confirmed in writing by the parties before painting begins.

Approved watercolor palette: All areas described as having a watercolor effect will use the bright multicolor palette selected by Client and shown in the July 2026 mural packet, subject to final paint availability and Artist's reasonable color-balancing decisions.

Sixth mural confirmation: Before painting begins, the parties should attach or exchange the approved rainbow watercolor abstract tiger mockup and confirm its location and dimensions so there is a complete record of all six contracted areas.



Dear National Fitness Campaign Grant Committee,

On behalf of Guymon Public Schools I am writing to accept the conditional National Grant Award of \$85,000 awarded to our institution and affirm our intention to join the National Fitness Campaign Community Wellness Initiative. We are proud to have been selected to join the collective efforts of America's largest public-private partnership to support physical wellbeing.

Our school recognizes the growing health crisis in America of preventable diseases born of inactivity and sedentary lifestyles and acknowledges the important impact the built environment, pedestrian infrastructure and outdoor Fitness Courts® have on building healthier communities. We are educating tomorrow's leaders, and believe the support of a healthy lifestyle is essential for our students and their future success.

I would like to express our school's good faith intention to complete the following:

- Cooperate with the scheduled Grant Program Requirements (GPR) dates issued to our institution by the NFC Grant Committee, and affirmed by our staff.
- Endeavor to commit a minimum local match in the amount of \$139,050 from budgeted or internal funds within this fiscal year.
- Endeavor to provide a local funding match confirmation in the amount designated on the quote detailing the remaining funds for participation, provided by the National Fitness Campaign no later than October 13th, 2026 as identified on the Grant Program Requirement document.
- Endeavor to construct and launch the outdoor Fitness Court®(s), launch the initiative, and join the Campaign in accordance with agreed-upon GPR deadlines and local weather conditions.

While our school understands the GPR dates developed in collaboration between our organization and National Fitness Campaign do not constitute a binding contract of any kind, we understand that grant funding is limited each year and we may forfeit our grant award if we are unable to adhere to the agreed-upon GPR Deadlines.

Should you have any questions please feel free to contact me, or Melissa Watson, Superintendent at (580)338-4340.

NFC recognizes that this letter does not constitute a binding contract of any kind.

Sincerely,

Andy Espericueta, Board President

Date



Disposal/Removal/Transfer of School Property

Date: 9/10/26 School or Department: Child Nutrition

Name of Person Making Request: Barbara Homan

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
Proofing Cart				4	JH Warehouse
Copy Machine		45870		1	JH Cafeteria

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 - Trash
- ☐ 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 City Transfer Station
- ☐ Removal to warehouse

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

Barbara Homan
Principal Signature

Inventory Specialist

Superintendent

Administration

PERSONNEL REPORT

September 2026

APPOINTMENTS SUPPORT STAFF

Magdalena Mendiola (8/26)	Custodian - High School
Annabelle Fernandez (8/17/26)	Special Education Paraprofessional - Jr High
Elizabeth Macias (8/19/26)	Musci Teacher - CHH (Adjunct)
Marisa Lopez (9/14/26)	Special Education Paraprofessional - Carrier

RESIGNATIONS CERTIFIED

Alisha Minter (8/7/26)	Kindergarten Teacher - Homer Long
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RESIGNATIONS SUPPORT STAFF

Janeth Garcia (8/7/26)	Paraprofessional - Homer Long
Miguel Vargas (8/10/26)	Bus Driver

PERSONNEL REPORT

September 2026

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