

Guymon Public Schools

Board of Education Regular Meeting

Monday, June 8, 2026 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

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

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Recognition of Esports Team
- Bond/Construction Update
- Turf Update
- Site Goals
- SQ 832

Superintendent Watson recognized the GHS Esports team. Landon Crelly is the State Champion in Super Smash Brothers and will compete in a national tournament in July! Next, Superintendent Watson spoke about the construction progress at Charity Headrick Hitch Elementary. The straight wing of the building has been taped, textured and painted. The curved wing of the building is being taped and textured. The next OAC meeting with the contractors is on Thursday.

Superintendent Watson gave an update on the turf installation. As they are working to prepare the ground, there have been issues with waterline locations, sprinkler system and electric lines that had to be dealt with. Progress will continue as quickly as these issues can be addressed.

Lastly, Kari Montgomery and Superintendent Watson spoke to the board members regarding State Question 832, which potentially raises the minimum wage. The cost effects of the proposed minimum wage annual increases were discussed, and we will see how we plan moving forward if it passes.

3. **FINANCIALS**

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

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

Yea: 5, Nay: 0

3.A. Approval of Budget Reports for May 2026

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

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

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2026**

1. General Fund: \$62,824.77 PO #839 - 857

2. Building Fund: \$1,797,979.00 PO #40 - 44

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

YEAR 2027

1. General Fund: \$4,745,238.12 PO #1 - 82

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 Carla Hernandez.

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

Yea: 5, Nay: 0

4.A. Approval of Minutes of Regular Meetings: May 11, 2026

Approval of Minutes of Special Meetings: May 22, 2026

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

- Precision Testing Laboratories, Inc. - Asbestos Operations & Maintenance Contract

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

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the Construction Manager Contract with Joe D Hall General Contractors, LLC for the old YMCA remodel

Motion to approve the Construction Manager Contract with Joe D Hall General Contractors, LLC for the old YMCA remodel Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

Mitzi Dain: Yea
Andy Espericueta: Yea

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

Yea: 5, Nay: 0

- 5.B. Discussion and possible action to approve, disapprove or table the NextPhase Roofing Priority Protection Plus agreement

Motion to approve the Next Phase Roofing Priority Protection Plus agreement
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

- 5.C. Discussion and possible action to approve, disapprove or table the proposal to update lighting in the high school auditorium from Next Level Electric Heat and Air pending TOPS approval

Motion to approve the proposal to update lighting in the high school auditorium from Next Level Electric Heat and Air pending TOPS approval
Passed with a motion by Luis Romero and a second by Mrs. Elvia Hernandez.

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

Yea: 5, Nay: 0

- 5.D. Discussion and possible action to approve, disapprove or table the 2026-2027 Certified Teacher Salary Schedule that includes an increase of \$2,000 per step
Motion to approve the 2026-2027 Certified Teacher Salary Schedule that includes an increase of \$2,000 per step
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

- 5.E. Discussion and possible action to approve, disapprove or table the 2026-2027 Support Staff Salary Schedule

Motion to approve the 2026-2027 Support Staff Salary Schedule
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

5.F. Discussion and possible action to approve, disapprove or table the 3-Year Strategic Plan for Guymon School District

Motion to approve the 3-Year Strategic Plan for Guymon School District Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

5.G. Discussion and possible action to approve, disapprove or table the OSAG Workers' Compensation Insurance for the 2026-2027 school year

Motion to approve the OSAG Workers' Compensation Insurance for the 2026-2027 school year Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

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

Yea: 5, Nay: 0

5.H. Discussion and possible action to approve, disapprove or table the OSIG insurance renewal for the 2026-2027 school year

Motion to approve the OSIG insurance renewal for the 2026-2027 school year Passed with a motion by Mrs. Elvia Hernandez and a second by Mitzi Dain.

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

Yea: 5, Nay: 0

5.I. Discussion and possible action to approve, disapprove or table the Wind/Hail Deductible Buyback Insurance for school year 2026-2027

Motion to approve the Wind/Hail Deductible Buyback Insurance for school year 2026-2027 Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

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

Yea: 5, Nay: 0

- 5.J. Discussion and possible action to approve, disapprove or table the new teacher signing bonus and teacher retention bonus of \$1,000 to all certified teachers or \$2,000 to certified special education teachers
Motion to approve the new teacher signing bonus and teacher retention bonus of \$1,000 to all certified teachers or \$2,000 to certified special education teachers
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

- 5.K. Discussion and possible action to approve, disapprove or table a \$500 support staff retention bonus to returning support staff to be paid after Labor Day
Motion to approve a support staff retention bonus to returning support staff to be paid after Labor Day Passed with a motion by Luis Romero and a second by Mrs. Elvia Hernandez.

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

Yea: 5, Nay: 0

- 5.L. Discussion and possible action to surplus and remove all the equipment and supplies in the pool area of the old YMCA building
Motion to surplus and remove all the equipment and supplies in the pool area of the old YMCA building Passed with a motion by Mitzi Dain and a second by Ms Carla Hernandez.

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

Yea: 5, Nay: 0

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to:

- discuss the employment, hiring, appointment, promotion, or resignation of support and certified staff, as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
- discuss the Adjunct Teacher Re-Hire list for the 2026-2027 school year (**Appendix C**), pursuant to 25 O.S. Section 307(B)(1)
- discuss pay raises for Directors and School Resource Officers for the 2026–2027 school year, pursuant to 25 O.S. Section 307(B)(1)
- discuss the employment of the superintendent, pursuant to 25 O.S. Section 307(B)(1)

Motion to go into executive session at 6:15 p.m. Passed with a motion by Andy Espericueta and a second by Mrs. Elvia Hernandez.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

7. Acknowledge Return into Open Session

Acknowledge Return to Open Session at 7:00 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Mitzi Dain.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

8. Executive session minutes compliance announcement

The board entered into executive session at 6:15 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1); to discuss the adjunct teacher re-hire list for the 2026-2027 school year as listed in Appendix C, authorized by 25 O.S. Section 307(B)(1); to discuss pay raises for directors and school resource officers for the 2026-2027 school year, authorized by 25 O.S. Section 307(B)(1); and to discuss the employment of the superintendent, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Mitzi Dain, Luis Romero, and Superintendent Melissa Watson. No action was taken by the board of education.

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

Motion to approve the District Personnel Report with the exception of Kory Reimer, Ag Ed/FFA Teacher Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

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

Yea: 5, Nay: 0

10. Discussion and possible action to approve, disapprove or table the Adjunct Teacher Re-Hire List for the 2026-2027 school year (**Appendix C**)

Motion to approve the Adjunct Teacher Re-Hire List for the 2026-2027 school year (Appendix C) Passed with a motion by Mrs. Elvia Hernandez and a second by Mitzi Dain.

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

Yea: 5, Nay: 0

11. Discussion and possible action to approve, disapprove or table pay raises for Directors and School Resource Officers for the 2026-2027 school year

Motion to approve pay raises for Directors and School Resource Officers for the 2026-2027 school year Passed with a motion by Mitzi Dain and a second by Mrs. Elvia Hernandez.

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

Yea: 5, Nay: 0

12. Discussion and possible board action to modify the terms of the Superintendent's contract

Motion to modify the Superintendent's contract Tabled with a motion by Mrs. Elvia Hernandez and a second by Mitzi Dain.

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

Yea: 5, Nay: 0

13. **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.

14. **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 7:03 p.m.

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
1000 INSTRUCTION	15,971,343.18	15,274,539.34	12,813,698.73	2,460,840.61	696,803.84	95.64%
2100 SUPPORT STUDENTS	3,182,411.82	2,682,428.94	2,327,799.77	354,629.17	499,982.88	84.29%
2200 SUPPORT INSTRUCTIONAL	1,363,353.11	1,130,841.27	952,149.84	178,691.43	232,511.84	82.95%
2300 ADMINISTRATION	1,230,000.00	983,805.78	910,790.01	73,015.77	246,194.22	79.98%
2400 PRINCIPALS	1,745,000.00	1,672,145.53	1,432,615.35	239,530.18	72,854.47	95.82%
2500 OFFICE	1,700,000.00	1,240,181.00	1,130,273.87	109,907.13	459,819.00	72.95%
2600 MAINTENANCE	4,712,063.86	4,232,860.37	3,671,653.57	561,206.80	479,203.49	89.83%
2700 TRANSPORTATION	1,800,000.00	1,133,187.28	972,918.71	160,268.57	666,812.72	62.95%
3000 CHILD NUTRITION	2,618,000.00	2,101,731.85	1,947,172.77	154,559.08	516,268.15	80.28%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	3,976.93	3,976.93	0.00	10,523.07	27.43%
Total Fund - 11 GENERAL FUND	\$34,342,171.97	\$30,455,798.29	\$26,163,149.55	\$4,292,648.74	\$3,886,373.68	88.68 %
Fund - 21 BUILDING FUND 21						
2600 MAINTENANCE	9,260,788.89	3,631,390.63	213,016.60	3,418,374.03	5,629,398.26	39.21%
Total Fund - 21 BUILDING FUND 21	\$9,260,788.89	\$3,631,390.63	\$213,016.60	\$3,418,374.03	\$5,629,398.26	39.21 %
Fund - 32 BOND FUND 32						
2600 MAINTENANCE	19,164.97	19,164.97	19,164.97	0.00	0.00	100.00%
Total Fund - 32 BOND FUND 32	\$19,164.97	\$19,164.97	\$19,164.97	\$0.00	\$0.00	100.00 %
Fund - 33 BOND FUND SERIES 2024 33						
1000 INSTRUCTION	80,000.00	49,627.20	0.00	49,627.20	30,372.80	62.03%
2200 SUPPORT INSTRUCTIONAL	80,000.00	36,521.76	36,521.76	0.00	43,478.24	45.65%
2300 ADMINISTRATION	100,000.00	3,724.00	3,724.00	0.00	96,276.00	3.72%
2600 MAINTENANCE	4,100,000.00	4,095,014.68	4,092,690.68	2,324.00	4,985.32	99.88%
2700 TRANSPORTATION	400,000.00	367,411.00	367,411.00	0.00	32,589.00	91.85%
4200 LAND ACQUISITION SERVICES	1,500,000.00	1,461,500.00	1,461,500.00	0.00	38,500.00	97.43%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,090,107.41	433,511.53	80,180.07	353,331.46	656,595.88	39.77%
4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES	352,847.22	249,215.05	168,383.55	80,831.50	103,632.17	70.63%
Total Fund - 33 BOND FUND SERIES 2024 33	\$7,702,954.63	\$6,696,525.22	\$6,210,411.06	\$486,114.16	\$1,006,429.41	86.93 %
Fund - 41 SINKING FUND 41						
5100 DEBT SERVICE	4,196,015.25	3,833,600.00	3,833,600.00	0.00	362,415.25	91.36%
Total Fund - 41 SINKING FUND 41	\$4,196,015.25	\$3,833,600.00	\$3,833,600.00	\$0.00	\$362,415.25	91.36 %
Fund - 81 GIFT FUND 81						
2100 SUPPORT STUDENTS	6,707.31	0.00	0.00	0.00	6,707.31	0.00%
Total Fund - 81 GIFT FUND 81	\$6,707.31	\$0.00	\$0.00	\$0.00	\$6,707.31	0.00 %
Total 2025-2026	\$55,527,803.02	\$44,636,479.11	\$36,439,342.18	\$8,197,136.93	\$10,891,323.91	80.39 %
Report Total	\$55,527,803.02	\$44,636,479.11	\$36,439,342.18	\$8,197,136.93	\$10,891,323.91	80.39 %

FY26 REVENUE BUDGET

Code	Source	2024-25	2025-26	2025-26	2025-26
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 5,498,068.00	\$ 5,775,176.34	\$ 5,574,206.24	96.52%
1120	Prior Yr. Ad Valorem	\$ 48,602.84	\$ 169,410.82	\$ 92,930.87	54.86%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
TOTAL DISTRICT TAXES LEVIED/ASSESSED		\$ 5,546,670.84	\$ 5,944,587.16	\$ 5,667,137.11	95.33%
1200	Tuition and Fees	\$ 6,300.00		\$ 5,850.00	0.00%
1300	Interest Earnings	\$ 345,441.39		\$ 327,522.59	0.00%
1400	Rental, Disposals and Commissions	\$ 1,000.00		\$ 16,875.00	0.00%
1500	Misc. Reimbursements	\$ 36,878.41		\$ 28,271.43	0.00%
1600	Other Local Sources of Revenue	\$ 17,333.47		\$ 31,103.69	0.00%
1700	Child Nutrition	\$ 130,076.40	\$ 123,572.58	\$ 122,028.14	98.75%
1800	Athletics			\$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		\$ 6,084,700.51	\$ 6,068,159.74	\$ 6,198,787.96	102.15%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 842,134.39	\$ 757,920.95	\$ 866,592.35	114.34%
2200	County Mortgage Tax	\$ 65,655.09	\$ 65,655.09	\$ 74,507.72	113.48%
2300	Resale of Property Fund	\$ 56,519.41		\$ -	0.00%
2900	Other Intermediate Sources of Revenue	\$ 208.83		\$ 199.90	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 964,517.72	\$ 823,576.04	\$ 941,299.97	114.29%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 424,826.84	\$ 361,102.82	\$ 384,202.42	106.40%
3120	Motor Vehicle Tax	\$ 1,231,592.51	\$ 1,170,012.88	\$ 1,166,285.22	99.68%
3130	R.E.C. Tax	\$ 223,508.23	\$ 212,332.82	\$ 189,454.19	89.23%
3140	State School Land Earnings	\$ 531,898.40	\$ 505,303.48	\$ 506,853.64	100.31%
3150	Vehicle Tax Stamps	\$ 815.43		\$ 610.26	0.00%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
TOTAL STATE DEDICATED REVENUE		\$ 2,412,641.41	\$ 2,248,752.00	\$ 2,247,405.73	99.94%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 13,390,839.74	\$ 13,695,941.87	\$ 12,885,918.37	94.09%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,337,624.75	\$ 2,384,121.12	\$ 2,238,672.94	93.90%
TOTAL STATE AID - NONCATEGORICAL		\$ 15,728,464.49	\$ 16,080,062.99	\$ 15,124,591.31	94.06%
3300	State Aid - Competitive Grants - Categorical	\$ 23,613.50		\$ 36,030.78	0.00%
3400	State - Categorical	\$ 654,476.11	\$ 195,306.80	\$ 450,809.44	230.82%
3500	Special Programs			\$ -	0.00%
3600	Other State Sources of Revenue	\$ 60,332.08		\$ 87,981.95	0.00%
3700	Child Nutrition Programs	\$ 16,901.90	\$ 16,056.81	\$ 18,208.00	113.40%
3800	State Vocational Programs - Multi-Source	\$ 87,640.00	\$ 87,640.00	\$ 87,640.00	100.00%
TOTAL STATE SOURCES OF REVENUE		\$ 18,884,069.49	\$ 18,627,818.60	\$ 18,052,667.21	96.91%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,492,884.86		\$ 1,426,080.67	0.00%
4300	Individuals with Disabilities	\$ 699,705.54		\$ 549,207.41	0.00%
4400	No Child Left Behind	\$ 277,794.81		\$ 123,138.78	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ 574,085.91		\$ -	0.00%
4700	Child Nutrition Programs	\$ 1,709,254.36	\$ 1,623,791.64	\$ 1,660,451.87	102.26%
4800	Federal Vocational Education	\$ 65,515.03		\$ 41,358.90	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		\$ 4,819,240.51	\$ 1,623,791.64	\$ 3,800,237.63	234.03%
5000	NON-REVENUE RECEIPTS	\$ 15,206.39		\$ 10,074.94	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 6,362,042.95	\$ 7,198,820.95	\$ 7,198,820.95	
6130	Prior Year Lapsed Appropriations			\$ -	
6140	Estopped Warrants by Statute			\$ -	
TOTAL BALANCE SHEET ACCOUNTS		\$ 6,362,042.95	\$ 7,198,820.95	\$ 7,198,820.95	
GRAND TOTAL		\$ 37,129,777.57	\$ 34,342,166.97	\$ 36,201,888.66	105.42%

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	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	\$5,775,176.34	\$5,574,206.24	\$200,970.10	\$0.00	96.52%	\$243,496.71
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$5,775,176.34	\$5,574,206.24	\$200,970.10	\$0.00	96.52%	\$243,496.71
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$169,410.82	\$92,930.87	\$76,479.95	\$0.00	54.86%	\$1,193.17
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$169,410.82	\$92,930.87	\$76,479.95	\$0.00	54.86%	\$1,193.17
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,850.00	\$0.00	\$5,850.00	N/A	\$0.00
Source - 1230 SUMMER SCHOOL TUITION Total	\$0.00	\$5,850.00	\$0.00	\$5,850.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$314,389.52	\$0.00	\$314,389.52	N/A	\$16,313.74
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$314,389.52	\$0.00	\$314,389.52	N/A	\$16,313.74
Source - 1350 INTEREST ON TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$13,133.07	\$0.00	\$13,133.07	N/A	\$1,067.28
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$13,133.07	\$0.00	\$13,133.07	N/A	\$1,067.28
Source - 1440 SALES OF EQUIP, SERVICES & MATERIAL						
000 NONCATEGORICAL FUNDS	\$0.00	\$16,875.00	\$0.00	\$16,875.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP, SERVICES & MATERIAL Total	\$0.00	\$16,875.00	\$0.00	\$16,875.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,039.95	\$0.00	\$12,039.95	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$12,039.95	\$0.00	\$12,039.95	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$11,728.09	\$0.00	\$11,728.09	N/A	\$2,790.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$11,728.09	\$0.00	\$11,728.09	N/A	\$2,790.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,503.39	\$0.00	\$4,503.39	N/A	\$271.53
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$4,503.39	\$0.00	\$4,503.39	N/A	\$271.53
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,465.00	\$0.00	\$3,465.00	N/A	\$0.00
053 CHARITY HITCH ELEMENTARY PLAYGROUND	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	\$0.00	\$4,465.00	\$0.00	\$4,465.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$27.72	\$0.00	\$27.72	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$27.72	\$0.00	\$27.72	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$14,225.97	\$0.00	\$14,225.97	N/A	\$0.00
055 WELLNESS CENTER (OLD YMCA)	\$0.00	\$12,285.00	\$0.00	\$12,285.00	N/A	\$1,340.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$26,510.97	\$0.00	\$26,510.97	N/A	\$1,340.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$123,572.58	\$1,235.87	\$122,336.71	\$0.00	1.00%	\$0.00
Source - 1710 STUDENT	\$123,572.58	\$1,235.87	\$122,336.71	\$0.00	1.00%	\$0.00
LUNCHS/BREAKFASTS/MILK Total						
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$52,588.89	\$0.00	\$52,588.89	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$0.00	\$52,588.89	\$0.00	\$52,588.89	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$18,938.62	\$0.00	\$18,938.62	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$18,938.62	\$0.00	\$18,938.62	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$49,247.28	\$0.00	\$49,247.28	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$49,247.28	\$0.00	\$49,247.28	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)						
000 NONCATEGORICAL FUNDS	\$0.00	\$17.48	\$0.00	\$17.48	N/A	\$0.00
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT) Total	\$0.00	\$17.48	\$0.00	\$17.48	N/A	\$0.00
Series - 1000 Total	\$6,068,159.74	\$6,198,787.96	\$399,786.76	\$530,414.98	102.15%	\$266,472.43
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$757,920.95	\$866,592.35	\$0.00	\$108,671.40	114.34%	\$40,056.42
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$757,920.95	\$866,592.35	\$0.00	\$108,671.40	114.34%	\$40,056.42
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$65,655.09	\$74,507.72	\$0.00	\$8,852.63	113.48%	\$7,635.21
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$65,655.09	\$74,507.72	\$0.00	\$8,852.63	113.48%	\$7,635.21
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$199.90	\$0.00	\$199.90	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total	\$0.00	\$199.90	\$0.00	\$199.90	N/A	\$0.00
Series - 2000 Total	\$823,576.04	\$941,299.97	\$0.00	\$117,723.93	114.29%	\$47,691.63
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$361,102.82	\$384,202.42	\$0.00	\$23,099.60	106.40%	\$37,567.61
Source - 3110 GROSS PRODUCTION TAX Total	\$361,102.82	\$384,202.42	\$0.00	\$23,099.60	106.40%	\$37,567.61
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,170,012.88	\$1,166,285.22	\$3,727.66	\$0.00	99.68%	\$116,962.48
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,170,012.88	\$1,166,285.22	\$3,727.66	\$0.00	99.68%	\$116,962.48
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$212,332.82	\$189,454.19	\$22,878.63	\$0.00	89.23%	\$16,157.18
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$212,332.82	\$189,454.19	\$22,878.63	\$0.00	89.23%	\$16,157.18
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$505,303.48	\$506,853.64	\$0.00	\$1,550.16	100.31%	\$36,212.14
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$505,303.48	\$506,853.64	\$0.00	\$1,550.16	100.31%	\$36,212.14
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$0.00	\$610.26	\$0.00	\$610.26	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3150 VEHICLE TAX STAMP Total	\$0.00	\$610.26	\$0.00	\$610.26	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,695,941.87	\$12,885,918.37	\$810,023.50	\$0.00	94.09%	\$1,416,034.98
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,695,941.87	\$12,885,918.37	\$810,023.50	\$0.00	94.09%	\$1,416,034.98
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
000 NONCATEGORICAL FUNDS	\$2,384,121.12	\$0.00	\$2,384,121.12	\$0.00	0.00%	\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$25,881.93	\$0.00	\$25,881.93	N/A	\$2,844.17
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$166,231.04	\$0.00	\$166,231.04	N/A	\$18,267.15
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$1,305,397.73	\$0.00	\$1,305,397.73	N/A	\$143,450.30
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$741,162.24	\$0.00	\$741,162.24	N/A	\$81,446.40
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,384,121.12	\$2,238,672.94	\$2,384,121.12	\$2,238,672.94	93.90%	\$246,008.02
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$36,030.78	\$0.00	\$36,030.78	N/A	\$9,007.69
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU Total	\$0.00	\$36,030.78	\$0.00	\$36,030.78	N/A	\$9,007.69
Source - 3414 OK PAID STUDENT TEACHER STIPENDS						
311 OKLAHOMA PAID STUDENT TEACHER STIPENDS	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
Source - 3414 OK PAID STUDENT TEACHER STIPENDS Total	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY ACT						
304 HEROES LITERACY INSTRUCTIONAL TEAM	\$0.00	\$1,292.00	\$0.00	\$1,292.00	N/A	\$646.00
367 STRONG READERS (PREVIOUSLY RSA)	\$0.00	\$135,061.08	\$0.00	\$135,061.08	N/A	\$0.00
Source - 3415 READING SUFFICIENCY ACT Total	\$0.00	\$136,353.08	\$0.00	\$136,353.08	N/A	\$646.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$195,306.80	\$177,729.19	\$17,577.61	\$0.00	91.00%	\$19,530.68
Source - 3420 STATE TEXTBOOK Total	\$195,306.80	\$177,729.19	\$17,577.61	\$0.00	91.00%	\$19,530.68
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3437						
377 MATERNITY LEAVE	\$0.00	\$30,221.70	\$0.00	\$30,221.70	N/A	\$0.00
Source - 3437 Total	\$0.00	\$30,221.70	\$0.00	\$30,221.70	N/A	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$11,715.00	\$0.00	\$11,715.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$11,715.00	\$0.00	\$11,715.00	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
052 OPIOD ABATEMENT GRANT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	N/A	\$0.00
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$12,981.95	\$0.00	\$12,981.95	N/A	\$12,981.95
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total	\$0.00	\$87,981.95	\$0.00	\$87,981.95	N/A	\$12,981.95
Source - 3720 STATE MATCHING						
385 CHILD NUTRITION PROGRAM	\$16,056.81	\$18,208.00	\$0.00	\$2,151.19	113.40%	\$9,103.55
Source - 3720 STATE MATCHING Total	\$16,056.81	\$18,208.00	\$0.00	\$2,151.19	113.40%	\$9,103.55
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
411 COMPREHENSIVE SECONDARY PROGRAMS	\$27,640.00	\$27,640.00	\$0.00	\$0.00	100.00%	\$9,860.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	\$27,640.00	\$27,640.00	\$0.00	\$0.00	100.00%	\$9,860.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%	\$15,000.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%	\$15,000.00
Series - 3000 Total	\$18,627,818.60	\$18,052,667.21	\$3,238,328.52	\$2,663,177.13	96.91%	\$1,945,072.28
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
511 PART A, BASIC PROGRAM	\$0.00	\$987,797.65	\$0.00	\$987,797.65	N/A	\$165,747.72
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$267,788.49	\$0.00	\$267,788.49	N/A	\$0.00
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG Total	\$0.00	\$1,255,586.14	\$0.00	\$1,255,586.14	N/A	\$165,747.72
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
541 PART A SUPPORTING EFFECTIVE INSTRUCTION	\$0.00	\$30,000.31	\$0.00	\$30,000.31	N/A	\$6,801.94
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$17,120.27	\$0.00	\$17,120.27	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$47,120.58	\$0.00	\$47,120.58	N/A	\$6,801.94
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$96,655.99	\$0.00	\$96,655.99	N/A	\$23,748.08
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$26,717.96	\$0.00	\$26,717.96	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$123,373.95	\$0.00	\$123,373.95	N/A	\$23,748.08
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
613 SPECIAL EDUCATION PROFESSIONAL DEVELOP OSDE SPONS	\$0.00	\$440.00	\$0.00	\$440.00	N/A	\$440.00
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$432,809.45	\$0.00	\$432,809.45	N/A	\$132,558.41
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$93,348.25	\$0.00	\$93,348.25	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$526,597.70	\$0.00	\$526,597.70	N/A	\$132,998.41
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL, AGED 3-5, P.L. 108- 446, IDEA-PART B	\$0.00	\$16,525.38	\$0.00	\$16,525.38	N/A	\$5,507.67
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$6,084.33	\$0.00	\$6,084.33	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$22,609.71	\$0.00	\$22,609.71	N/A	\$5,507.67
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH						
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT	\$0.00	\$78,953.06	\$0.00	\$78,953.06	N/A	\$20,436.31
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$22,165.57	\$0.00	\$22,165.57	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH Total	\$0.00	\$101,118.63	\$0.00	\$101,118.63	N/A	\$20,436.31
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW						
596 PART A, HOMELESS CHILDREN & YOUTH	\$0.00	\$19,990.16	\$0.00	\$19,990.16	N/A	\$0.00
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$2,029.99	\$0.00	\$2,029.99	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW Total	\$0.00	\$22,020.15	\$0.00	\$22,020.15	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4689 OTHER MISC SOURCES OF FED REV Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4710 LUNCHES						
763 LUNCHES	\$1,300,000.00	\$1,233,613.27	\$66,386.73	\$0.00	94.89%	\$166,588.59
Source - 4710 LUNCHES Total	\$1,300,000.00	\$1,233,613.27	\$66,386.73	\$0.00	94.89%	\$166,588.59
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$303,791.64	\$402,253.36	\$0.00	\$98,461.72	132.41%	\$50,840.80
Source - 4720 BREAKFASTS Total	\$303,791.64	\$402,253.36	\$0.00	\$98,461.72	132.41%	\$50,840.80
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$20,000.00	\$24,585.24	\$0.00	\$4,585.24	122.93%	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$20,000.00	\$24,585.24	\$0.00	\$4,585.24	122.93%	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED						
421 CARL PERKINS SECONDARY	\$0.00	\$41,358.90	\$0.00	\$41,358.90	N/A	\$0.00
Source - 4821 CARL PERKINS VOC/APPLIED TECH ED Total	\$0.00	\$41,358.90	\$0.00	\$41,358.90	N/A	\$0.00
Series - 4000 Total	\$1,623,791.64	\$3,800,237.63	\$66,386.73	\$2,242,832.72	234.03%	\$572,669.52
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,098.01	\$0.00	\$6,098.01	N/A	\$973.80
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$6,098.01	\$0.00	\$6,098.01	N/A	\$973.80
Source - 5600 CORRECTING ENTRY						
000 NONCATEGORICAL FUNDS	\$0.00	\$3,976.93	\$0.00	\$3,976.93	N/A	\$332.76
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$3,976.93	\$0.00	\$3,976.93	N/A	\$332.76
Series - 5000 Total	\$0.00	\$10,074.94	\$0.00	\$10,074.94	N/A	\$1,306.56
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,269,817.94	\$0.00	\$5,269,817.94	N/A	\$0.00
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$77,565.65	\$0.00	\$77,565.65	N/A	\$0.00
367 STRONG READERS (PREVIOUSLY RSA)	\$0.00	\$175,041.71	\$0.00	\$175,041.71	N/A	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$68,467.49	\$0.00	\$68,467.49	N/A	\$0.00
377 MATERNITY LEAVE	\$0.00	\$2,519.00	\$0.00	\$2,519.00	N/A	\$0.00
385 CHILD NUTRITION PROGRAM	\$0.00	\$104,953.38	\$0.00	\$104,953.38	N/A	\$0.00
763 LUNCHES	\$0.00	\$557,105.23	\$0.00	\$557,105.23	N/A	\$0.00
764 BREAKFASTS	\$0.00	\$778,555.84	\$0.00	\$778,555.84	N/A	\$0.00
766 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$164,794.71	\$0.00	\$164,794.71	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$7,198,820.95	\$0.00	\$7,198,820.95	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,198,820.95	\$0.00	\$7,198,820.95	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$27,143,346.02	\$36,201,888.66	\$3,704,502.01	\$12,763,044.65	133.37%	\$2,833,212.42
Fund - 21 BUILDING FUND 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$795,649.20	\$0.00	\$795,649.20	N/A	\$34,756.15
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$795,649.20	\$0.00	\$795,649.20	N/A	\$34,756.15
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$13,264.76	\$0.00	\$13,264.76	N/A	\$170.31
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$13,264.76	\$0.00	\$13,264.76	N/A	\$170.31
Source - 1130 REVENUE IN LIEU OF TAXES						

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NONCATEGORICAL FUNDS	\$0.00	\$1,360,783.22	\$0.00	\$1,360,783.22	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$1,360,783.22	\$0.00	\$1,360,783.22	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$256,484.65	\$0.00	\$256,484.65	N/A	\$31,619.90
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$256,484.65	\$0.00	\$256,484.65	N/A	\$31,619.90
Series - 1000 Total	\$0.00	\$2,426,181.83	\$0.00	\$2,426,181.83	N/A	\$66,546.36
Series - 2000						
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$28.53	\$0.00	\$28.53	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total	\$0.00	\$28.53	\$0.00	\$28.53	N/A	\$0.00
Series - 2000 Total	\$0.00	\$28.53	\$0.00	\$28.53	N/A	\$0.00
Series - 3000						
Source - 3435 REDBUD SCHOOL FUNDING ACT						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$459,431.58	\$0.00	\$459,431.58	N/A	\$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT Total	\$0.00	\$459,431.58	\$0.00	\$459,431.58	N/A	\$0.00
Series - 3000 Total	\$0.00	\$459,431.58	\$0.00	\$459,431.58	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,912,674.02	\$0.00	\$5,912,674.02	N/A	\$0.00
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,899,162.88	\$0.00	\$1,899,162.88	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$7,811,836.90	\$0.00	\$7,811,836.90	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,811,836.90	\$0.00	\$7,811,836.90	N/A	\$0.00
Fund - 21 BUILDING FUND 21 Total	\$0.00	\$10,697,478.84	\$0.00	\$10,697,478.84	N/A	\$66,546.36
Fund - 32 BOND FUND 32						
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$19,164.97	\$0.00	\$19,164.97	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$19,164.97	\$0.00	\$19,164.97	N/A	\$0.00
Series - 6000 Total	\$0.00	\$19,164.97	\$0.00	\$19,164.97	N/A	\$0.00
Fund - 32 BOND FUND 32 Total	\$0.00	\$19,164.97	\$0.00	\$19,164.97	N/A	\$0.00
Fund - 33 BOND FUND SERIES 2024 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$17,344.42	\$0.00	\$17,344.42	N/A	\$1,612.10
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$17,344.42	\$0.00	\$17,344.42	N/A	\$1,612.10
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,466.67	\$0.00	\$12,466.67	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$12,466.67	\$0.00	\$12,466.67	N/A	\$0.00
Series - 1000 Total	\$0.00	\$29,811.09	\$0.00	\$29,811.09	N/A	\$1,612.10
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$148,397.35	\$0.00	\$148,397.35	N/A	\$0.00
Source - 5111 PREMIUM ON BONDS SOLD Total	\$0.00	\$148,397.35	\$0.00	\$148,397.35	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$4,080,000.00	\$0.00	\$4,080,000.00	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	\$0.00	\$4,228,397.35	\$0.00	\$4,228,397.35	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,709,527.67	\$0.00	\$2,709,527.67	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$2,709,527.67	\$0.00	\$2,709,527.67	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,709,527.67	\$0.00	\$2,709,527.67	N/A	\$0.00
Fund - 33 BOND FUND SERIES 2024 33 Total	\$0.00	\$6,967,736.11	\$0.00	\$6,967,736.11	N/A	\$1,612.10
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$4,048,206.05	\$0.00	\$4,048,206.05	N/A	\$176,903.38
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$4,048,206.05	\$0.00	\$4,048,206.05	N/A	\$176,903.38
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$49,865.60	\$0.00	\$49,865.60	N/A	\$583.61
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$49,865.60	\$0.00	\$49,865.60	N/A	\$583.61
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$75,617.76	\$0.00	\$75,617.76	N/A	\$5,633.52
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$75,617.76	\$0.00	\$75,617.76	N/A	\$5,633.52
Series - 1000 Total	\$0.00	\$4,173,689.41	\$0.00	\$4,173,689.41	N/A	\$183,120.51
Series - 2000						
Source - 2300 RESALE OF PROPERTY FUND DISTRIB						
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DISTRIB Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV						
000 NONCATEGORICAL FUNDS	\$0.00	\$145.23	\$0.00	\$145.23	N/A	\$0.00
Source - 2900 OTHER INTERMEDIATE SOURCES OF REV Total	\$0.00	\$145.23	\$0.00	\$145.23	N/A	\$0.00
Series - 2000 Total	\$0.00	\$145.23	\$0.00	\$145.23	N/A	\$0.00
Series - 5000						
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$56,731.96	\$0.00	\$56,731.96	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$56,731.96	\$0.00	\$56,731.96	N/A	\$0.00
Series - 5000 Total	\$0.00	\$56,731.96	\$0.00	\$56,731.96	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,806,248.60	\$0.00	\$2,806,248.60	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$2,806,248.60	\$0.00	\$2,806,248.60	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,806,248.60	\$0.00	\$2,806,248.60	N/A	\$0.00
Fund - 41 SINKING FUND 41 Total	\$0.00	\$7,036,815.20	\$0.00	\$7,036,815.20	N/A	\$183,120.51
Fund - 81 GIFT FUND 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$175.05	\$0.00	\$175.05	N/A	\$109.78
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$175.05	\$0.00	\$175.05	N/A	\$109.78
Source - 1510 INSURANCE LOSS RECOVERIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$9.04	\$0.00	\$9.04	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$9.04	\$0.00	\$9.04	N/A	\$0.00
Source - 1640 ENDOWMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$31,380.49	\$0.00	\$31,380.49	N/A	\$0.00
Source - 1640 ENDOWMENTS Total	\$0.00	\$31,380.49	\$0.00	\$31,380.49	N/A	\$0.00

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$31,564.58	\$0.00	\$31,564.58	N/A	\$109.78
Series - 6000						
Source - 6110 CASH FORWARD						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00
Source - 6110 CASH FORWARD Total	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00
Series - 6000 Total	\$0.00	\$6,707.31	\$0.00	\$6,707.31	N/A	\$0.00
Fund - 81 GIFT FUND 81 Total	\$0.00	\$38,271.89	\$0.00	\$38,271.89	N/A	\$109.78
Report Total	\$27,143,346.02	\$60,961,355.67	\$3,704,502.01	\$37,522,511.66	224.59%	\$3,084,601.17

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-59, 81, As Of Date: 5/31/2026, Account Types: AC

Cash By Account and Fund

AC	0090	EQUITY BANK - GENERAL FUND		
	2025	11	GENERAL FUND	\$3,768.06
	2025	21	BUILDING FUND 21	\$0.00
	2025	41	SINKING FUND 41	\$0.00
	2026	11	GENERAL FUND	\$1,566,843.99
	2026	21	BUILDING FUND 21	\$450,440.84
	2026	32	BOND FUND 32	\$0.00
	2026	41	SINKING FUND 41	\$1,203,215.20
Total AC 0090				\$3,224,268.09
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	\$757,325.05
Total AC 2071				\$757,325.05
AC	3055	EQUITY BANK - GIFTS FUND		
	2025	81	GIFT FUND 81	\$0.00
	2026	81	GIFT FUND 81	\$38,271.89
Total AC 3055				\$38,271.89
				<u>\$4,019,865.03</u>

Cash By Fund

2025	11	GENERAL FUND	\$3,768.06
2025	21	BUILDING FUND 21	\$0.00
2025	32	BOND FUND 32	\$0.00
2025	33	BOND FUND SERIES 2024 33	\$0.00
2025	41	SINKING FUND 41	\$0.00
2025	81	GIFT FUND 81	\$0.00
2026	11	GENERAL FUND	\$1,566,843.99
2026	21	BUILDING FUND 21	\$450,440.84
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$757,325.05
2026	41	SINKING FUND 41	\$1,203,215.20
2026	81	GIFT FUND 81	\$38,271.89
			<u>\$4,019,865.03</u>

GUYMON PUBLIC SCHOOLS

Investment Ledger

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

Fund: 11

Account: AI 0100 ANCHOR D BANK CD - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030-100	ANCHOR D BANK CD - GENERAL	2/4/2026	8/4/2026		\$1,000,000.00	3.750	\$1,000,000.00
Total 109030-100							\$1,000,000.00
Total AI 0100 ANCHOR D BANK CD - GENERAL							\$1,000,000.00

Account: AI 0435 PFB INVESTMENT CD - GENERAL FUND

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

Account: AI 0511 PFB CD - GENERAL FUND

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

Account: AI 1582 EQUITY BANK CD - GENERAL FUND

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

Account: AI 3545 EQUITY BANK CDARS - GENERAL

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

Account: AI 4351 EQUITY BANK CDARS - GENERAL

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

Account: AI 7603 PFB CD - GENERAL FUND

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

Account: AI 7941 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557941	PFB CD - GENERAL FUND	1/15/2026	1/14/2027		\$1,000,000.00	3.700	\$1,000,000.00
Total 1032557941							\$1,000,000.00
Total AI 7941 PFB CD - GENERAL FUND							\$1,000,000.00
Total Fund 11							\$9,000,000.00

Fund: 21

Account: AI 0357 PANHANDLE FIRST BANK CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000357	PANHANDLE FIRST BANK CD	8/22/2025	11/20/2025		\$0.00	4.200	\$0.00

GUYMON PUBLIC SCHOOLS

Investment Ledger

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

1000357	PFB CD - BUILDING FUND	8/22/2025	8/17/2026		\$1,000,000.00	3.200	\$1,000,000.00
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Date	Reinvested	Receipt Status	Amount
5/19/2026	Yes	Posted	\$9,126.21
Total Interest			\$9,126.21
Total Reinvested Interest			\$9,126.21

Total 1000357	\$1,009,126.21
Total AI 0357 PANHANDLE FIRST BANK CD	\$1,009,126.21

Account: AI 1612 EQUITY BANK CDARS - BUILDING

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

Total 1032561612	\$1,000,000.00
Total AI 1612 EQUITY BANK CDARS - BUILDING	\$1,000,000.00

Account: AI 2674 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033292674	EQUITY BANK CDARS - BUILDING	5/21/2026	8/20/2026		\$1,000,000.00	3.630	\$1,000,000.00

Total 1033292674	\$1,000,000.00
Total AI 2674 EQUITY BANK CDARS - BUILDING	\$1,000,000.00

Account: AI 2704 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033292704	EQUITY BANK CDARS - BUILDING	5/21/2026	8/20/2026		\$500,000.00	3.630	\$500,000.00

Total 1033292704	\$500,000.00
Total AI 2704 EQUITY BANK CDARS - BUILDING	\$500,000.00

Account: AI 4637 EQUITY BANK CD - BUILDING FUND

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

Total 7474004637	\$3,000,000.00
Total AI 4637 EQUITY BANK CD - BUILDING FUND	\$3,000,000.00

Account: AI 4761 EQUITY BANK CDARS - BUILDING

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

Total 1032604761	\$1,000,000.00
Total AI 4761 EQUITY BANK CDARS - BUILDING	\$1,000,000.00

Account: AI 7836 PFB CD - BUILDING FUND

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

Total 1032557836	\$1,000,000.00
Total AI 7836 PFB CD - BUILDING FUND	\$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 9030 ANCHOR D BANK - BUILDING FUND CD

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

Total 109030	\$524,895.19
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Total All Funds	\$21,034,021.40
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Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ADMISSIONS ACCOUNT	\$20,203.30	\$3,073.04	\$0.00	\$5,281.53	\$17,994.81	\$2,039.48	\$15,955.33
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$7,979.18	\$1,181.00	\$0.00	\$878.84	\$8,281.34	\$155.03	\$8,126.31
805 JR HIGH ART	\$1,248.53	\$0.00	\$0.00	\$95.49	\$1,153.04	\$0.00	\$1,153.04
806 HIGH SCHOOL ART	\$7,687.64	\$0.00	\$0.00	\$104.16	\$7,583.48	\$2,600.00	\$4,983.48
807 AP TESTING	\$5,005.50	\$0.00	\$0.00	\$2,702.00	\$2,303.50	\$0.00	\$2,303.50
808 CARRIER/HOMER LONG	\$16,513.16	\$2,016.77	\$0.00	\$1,740.66	\$16,789.27	\$760.77	\$16,028.50
809 ACADEMY	\$7,819.76	\$3,240.00	\$0.00	\$1,183.66	\$9,876.10	\$3,057.66	\$6,818.44
810 HS ART CLUB	\$1,928.21	\$0.00	\$0.00	\$0.00	\$1,928.21	\$1,200.00	\$728.21
811 FOOTBALL	\$6,211.58	\$4,125.00	\$0.00	\$1,408.25	\$8,928.33	\$662.41	\$8,265.92
812 GOLF - BOYS	\$10,874.53	\$0.00	\$0.00	\$2,978.02	\$7,896.51	\$360.00	\$7,536.51
813 CROSS COUNTRY	\$6,382.81	\$958.00	\$0.00	\$0.00	\$7,340.81	\$1,121.99	\$6,218.82
814 GIRLS BASKETBALL	\$6,479.89	\$0.00	\$0.00	\$980.57	\$5,499.32	\$290.33	\$5,208.99
815 BOYS BASKETBALL	\$5,832.61	\$0.00	\$0.00	\$4,457.00	\$1,375.61	\$120.00	\$1,255.61
816 SOFTBALL FAST PITCH	\$11,453.23	\$3,099.00	\$0.00	\$2,026.33	\$12,525.90	\$1,657.00	\$10,868.90
817 BASEBALL	\$3,117.83	\$0.00	\$0.00	\$1,911.47	\$1,206.36	\$114.51	\$1,091.85
818 TRACK	\$11,010.25	\$220.00	\$0.00	\$2,444.27	\$8,785.98	\$8,375.76	\$410.22
819 GIRLS SOCCER	\$2,968.38	\$2,100.00	\$0.00	\$461.24	\$4,607.14	\$800.00	\$3,807.14
821 HS SUNSHINE COMMITTEE	\$482.62	\$0.00	\$0.00	\$0.00	\$482.62	\$250.00	\$232.62
822 BAND	\$13,507.36	\$4,260.75	\$0.00	\$3,810.97	\$13,957.14	\$2,419.97	\$11,537.17
823 VOLLEYBALL (HS/JR HIGH)	\$11,061.79	\$0.00	\$0.00	\$600.00	\$10,461.79	\$60.00	\$10,401.79
824 ALUMNI COURT	\$6,321.16	\$0.00	\$0.00	\$256.61	\$6,064.55	\$533.39	\$5,531.16
825 CAUGHT YA	\$3,162.48	\$230.00	\$0.00	\$0.00	\$3,392.48	\$1,400.00	\$1,992.48
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
827 JH ESports	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70	\$0.00	\$308.70
829 BOYS SOCCER	\$320.60	\$800.00	\$0.00	\$299.37	\$821.23	\$180.00	\$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	\$4,426.18	\$0.00	\$0.00	\$1,225.63	\$3,200.55	\$1,895.00	\$1,305.55
834 COMPUTER/SENIOR VIDEO	\$26.69	\$0.00	\$0.00	\$0.00	\$26.69	\$0.00	\$26.69
835 JR HIGH CHEERLEADERS	\$3,435.91	\$0.00	\$0.00	\$92.12	\$3,343.79	\$7.88	\$3,335.91
836 HS CHEERLEADERS	\$4,610.90	\$2,700.00	\$0.00	\$1,448.51	\$5,862.39	\$3,011.32	\$2,851.07
837 ROTARY INTERACT CLUB OF GUYMON	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
838 FCA JUNIOR HIGH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
844 CLASS OF 2026	\$5,042.57	\$0.00	\$0.00	\$3,225.25	\$1,817.32	\$1,097.98	\$719.34
845 CLASS OF 2027	\$7,360.28	\$0.00	\$0.00	\$0.00	\$7,360.28	\$0.00	\$7,360.28
847 GRADUATED CLASSES FUND	\$1,216.91	\$0.00	\$0.00	\$0.00	\$1,216.91	\$0.00	\$1,216.91
848 HS PRINCIPAL FUND	\$14,801.90	\$750.00	\$0.00	\$1,133.52	\$14,418.38	\$696.12	\$13,722.26
849 HS CERAMICS	\$4,348.53	\$40.00	\$0.00	\$0.00	\$4,388.53	\$0.00	\$4,388.53
850 HS ESports	\$1,760.22	\$196.00	\$0.00	\$64.48	\$1,891.74	\$89.99	\$1,801.75
851 DEBATE CLUB	\$2,318.10	\$0.00	\$0.00	\$1,459.80	\$858.30	\$858.30	\$0.00
852 DANCE TEAM	\$11,028.70	\$400.00	\$0.00	\$559.75	\$10,868.95	\$460.00	\$10,408.95
854 ELEMENTARY YEARBOOK	\$3,284.71	\$1,450.00	\$0.00	\$0.00	\$4,734.71	\$0.00	\$4,734.71
855 NORTH PARK ELEMENTARY	\$37,109.21	\$1,598.40	\$0.00	\$6,716.25	\$31,991.36	\$631.98	\$31,359.38
856 LIBRARY (NORTH PARK)	\$2,601.79	\$1,130.00	\$0.00	\$841.17	\$2,890.62	\$0.00	\$2,890.62
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$15,203.81	\$1,444.60	\$0.00	\$590.09	\$16,058.32	\$7,000.00	\$9,058.32
859 FFA FARM ACCOUNT	\$14,068.00	\$0.00	\$0.00	\$0.00	\$14,068.00	\$0.00	\$14,068.00
862 FCCLA, HIGH SCHOOL	\$5,967.39	\$757.50	\$0.00	\$2,109.21	\$4,615.68	\$710.00	\$3,905.68
863 INSTRUCTIONAL COACHES	\$839.56	\$0.00	\$0.00	\$0.00	\$839.56	\$0.00	\$839.56
864 FIVE STATE HONOR BAND	\$9,643.16	\$0.00	\$0.00	\$0.00	\$9,643.16	\$242.30	\$9,400.86
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$2,898.77	\$391.00	\$0.00	\$84.95	\$3,204.82	\$0.00	\$3,204.82
867 HALO, HIGH SCHOOL	\$3,038.71	\$315.00	\$0.00	\$619.57	\$2,734.14	\$323.35	\$2,410.79
870 JH GEEK SQUAD	\$58.09	\$0.00	\$0.00	\$0.00	\$58.09	\$0.00	\$58.09
871 JR HIGH FACULTY-SUNSHINE	\$165.39	\$20.00	\$0.00	\$0.00	\$185.39	\$100.00	\$85.39
872 JR HIGH	\$5,291.07	\$756.00	\$0.00	\$501.93	\$5,545.14	\$625.00	\$4,920.14

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
873 LIBRARY (PRAIRIE)	\$8,724.51	\$245.00	\$0.00	\$0.00	\$8,969.51	\$21.99	\$8,947.52
874 LIBRARY (JR HIGH)	\$1,959.06	\$240.59	\$0.00	\$0.00	\$2,199.65	\$0.00	\$2,199.65
875 LIBRARY (HIGH SCHOOL)	\$1,067.06	\$153.98	\$0.00	\$0.00	\$1,221.04	\$0.00	\$1,221.04
877 LIBRARY (ACADEMY, HOMER LONG)	\$7,285.06	\$217.36	\$0.00	\$52.31	\$7,450.11	\$252.15	\$7,197.96
881 NJHS	\$3,330.79	\$1,291.00	\$0.00	\$332.19	\$4,289.60	\$223.22	\$4,066.38
882 NHS HIGH SCHOOL	\$1,643.11	\$240.00	\$0.00	\$810.49	\$1,072.62	\$385.00	\$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	\$1,844.30	\$0.00	\$0.00	\$0.00	\$1,844.30	\$100.00	\$1,744.30
886 HS YEARBOOK	\$2,224.73	\$4,920.00	\$0.00	\$7,000.00	\$144.73	\$0.00	\$144.73
887 SWIM	\$5,686.16	\$0.00	\$0.00	\$320.00	\$5,366.16	\$60.00	\$5,306.16
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	\$0.00	\$2,025.60	\$0.00	\$2,025.60
890 AUTO MECHANICS	\$280.49	\$0.00	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49
891 PRAIRIE	\$18,393.76	\$1,322.10	\$0.00	\$2,491.31	\$17,224.55	\$3,826.69	\$13,397.86
892 EDUCATORS RISING	\$285.00	\$30.00	\$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	\$4,216.64	\$0.00	\$0.00	\$299.80	\$3,916.84	\$1,210.00	\$2,706.84
896 STUCO, HIGH SCHOOL	\$15,098.79	\$611.00	\$0.00	\$1,024.32	\$14,685.47	\$0.00	\$14,685.47
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	\$0.00	\$9,087.44	\$0.00	\$9,087.44
905 STRENGTH & CONDITIONING	\$2,155.20	\$0.00	\$0.00	\$0.00	\$2,155.20	\$0.00	\$2,155.20
906 YEARBOOK, JR HIGH	\$5,268.36	\$2,545.00	\$0.00	\$4,603.40	\$3,209.96	\$0.00	\$3,209.96
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	\$7,791.49	\$620.00	\$0.00	\$1,913.90	\$6,497.59	\$2,194.61	\$4,302.98
922 BAND SPECIAL-TRIP ALLOCATIONS	\$750.00	\$100.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
997 CRIMESTOPPERS	\$1,651.67	\$0.00	\$0.00	\$0.00	\$1,651.67	\$0.00	\$1,651.67
998 SUPERINTENDENTS	\$7,309.89	\$1,648.05	\$0.00	\$508.29	\$8,449.65	\$675.03	\$7,774.62
Total	\$451,916.93	\$51,436.14	\$0.00	\$73,648.68	\$429,704.39	\$54,856.21	\$374,848.18

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 839 - 857, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	839	05/06/2026	1403	FAIRFIELD INN AND SUITES-YUKON	LODGING FOR SITE VISIT PIEDMONT	880.00
11	840	05/07/2026	114	MIDWEST SPORTING GOODS	SHORTS FOR GAMES- BOYS SOCCER BUDGET	168.50
11	841	05/11/2026	12	AMAZON CAPITAL SERVICES	SUPPLIES & EQUIPMENT- BOYS SOCCER BUDGET	1,162.50
11	842	05/11/2026	60855	TED'S PLUMBING	NEW WATER HEATER FOOTBALL CONCESSION STAND	1,720.00
11	843	05/11/2026	60915	JOE COOPER CHEVROLET	TRUCK FOR MAINTENANCE DEPARTMENT	36,147.00
11	844	05/11/2026	12	AMAZON CAPITAL SERVICES	COMPUTER PARTS - ESPORTS BUDGET	990.90
11	845	05/13/2026	12	AMAZON CAPITAL SERVICES	TRAINING EQUIPMENT- GIRLS TRACK BUDGET	1,295.36
11	846	05/19/2026	88140	ARVEST PURCHASING CARD	DIESEL DYNAMICS- AC REPAIR TIGER 4	1,286.73
11	847	05/19/2026	114	MIDWEST SPORTING GOODS	EQUIPMENT & SUPPLIES- GIRLS SOCCER BUDGET	800.00
11	848	05/19/2026	109	MAYFIELD PAPER COMPANY	FIX GYM VACUUM FROM NP	929.69
11	849	05/19/2026	1070	IDN GLOBAL	PINS AND LOCK PADS	2,133.05
11	850	05/28/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY- TOOL BOX & SPRAYER FOR MAINT TRUCK	576.97
11	851	05/29/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY- BED MAT & TOOLBOX TIE DOWN UNIT 5	169.97
11	852	06/01/2026	88140	ARVEST PURCHASING CARD	VISTAPRINT DOOR MAGNETS SUMMER MEALS-CN FUNDS	120.00
11	853	06/01/2026	88140	ARVEST PURCHASING CARD	TAGS & TITLE FOR NEW BUS	164.11
11	854	06/01/2026	998	GARRISON AGENCY	SURETY BONDS FOR DISTRICT	1,025.00
11	855	06/02/2026	869	HANDLE W/ CARE BEHAVIOR MANAGEMENT	REGISTRATION DAVID SLAUGHTER	625.00
11	856	06/03/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY- TOOLBOX FOR UNIT 21	629.99
11	857	06/03/2026	109	MAYFIELD PAPER COMPANY	CLEANING & MAINTENANCE SUPPLIES - JUNE	12,000.00

Non-Payroll Total: \$62,824.77

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 40 - 44, Fund(s): BUILDING FUND 21

[illegible]

Encumbrance Register

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

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

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 82, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	614	MELISSA WATSON	TRAVEL REIMBURSEMENTS	7,000.00
11	2	07/01/2026	1060	JULIE EDENBOROUGH	TRAVEL REIMBURSEMENTS	5,000.00
11	3	07/01/2026	3103	DERENDA ARANDA	TRAVEL REIMBURSEMENTS	4,000.00
11	4	07/01/2026	187	TRI COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY 26-27 BLANKET	600,000.00
11	5	07/01/2026	35	CITY OF GUYMON	UTILITIES 26-27 -BLANKET	350,000.00
11	6	07/01/2026	108	MATHIS OIL	FUEL TRANSPORTATION - BLANKET	20,000.00
11	7	07/01/2026	56	DAVISON FUELS	FUEL TRANSPORTATION - BLANKET	15,000.00
11	8	07/01/2026	148	PTCI	DISTRICT PHONE SERVICE BLANKET	50,000.00
11	9	07/01/2026	167	SEWARD COUNTY LANDFILL & RURAL	WASTE MANAGEMENT-AG FARM -BLANKET	2,000.00
11	10	07/01/2026	66	G & G ELECTRONICS, INC	TOWER SERVICE FOR TRANSPORTATION -BLANKET	3,500.00
11	11	07/01/2026	144	PITNEY BOWES PURCHASE POWER	POSTAGE MACHINE LEASE-BLANKET	7,000.00
11	12	07/01/2026	118	SYLOGISTED, INC	YEARLY USAGE FEES BUSINESS OFFICE & STUDENT INFO	74,205.86
11	13	07/01/2026	485	INTERQUEST DETECTION CANINES	CANINE VISITS 2 TIMES PER FISCAL YEAR	1,500.00
11	14	07/01/2026	203	WIRTZ LUMBER & SUPPLY, INC.	MAINTENANCE SUPPLIES - BLANKET	8,000.00
11	15	07/01/2026	104	LUMBER MART	MAINTENANCE SUPPLIES - BLANKET	15,000.00
11	16	07/01/2026	88140	ARVEST PURCHASING CARD	FINGERPRINTS FOR DISTRICT	3,000.00
11	17	07/01/2026	95	KELLOG/ SIGMA TECHNOLOGY FUND LLC	PROFESSIONAL E-RATE MANAGEMENT SERVICES	12,500.00
11	18	07/01/2026	451	GOLDEN CROWN AND BLUM	FLOWERS FOR STAFF - BLANKET	500.00
11	19	07/01/2026	538	MANNY'S WINDSHIELD REPAIR	TRANSPORTATION-BLANKET	3,000.00
11	20	07/01/2026	573	FISCH & HITCH	FLOWERS FOR STAFF-BLANKET	500.00
11	21	07/01/2026	77	NKC TIRE/MCWHORTER'S TIRE	TRANSPORTATION PARTS & REPAIRS- BLANKET	15,000.00
11	22	07/01/2026	486	O'REILLY AUTO PARTS	TRANSPORTATION PARTS AND SUPPLIES -BLANKET	15,000.00
11	23	07/01/2026	487	CATLETT AUTOMOTIVE	TRANSPORTATION PARTS AND SUPPLIES - BLANKET	15,000.00
11	24	07/01/2026	31	CCOSA	SERVICE FEES & TRAININGS - BLANKET	3,000.00
11	25	07/01/2026	137	OSSBA	SERVICE & TRAINING - BLANKET	20,000.00
11	26	07/01/2026	60892	LIFESPLAN PHYSICAL THERAPY	SERVICE FOR SPECIAL EDUCATION -BLANKET	45,000.00
11	27	07/01/2026	186	TLC PEST SOLUTIONS LLC	PEST CONTROL CHILD NUTRITION SITES- BLANKET	8,000.00

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 82, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	28	07/01/2026	303	GUYMON DAILY HERALD	ADVERTISING SERVICE- BLANKET	500.00
11	29	07/01/2026	109	MAYFIELD PAPER COMPANY	CLEANING & MAINTENANCE SUPPLIES - BLANKET	130,000.00
11	30	07/01/2026	11021	LANGUAGE LINE SERVICES	TRANSLATING SERVICE	500.00
11	31	07/01/2026	16	VESTIS	SERVICES ON CUSTODIAN EQUIPMENT- BLANKET	15,000.00
11	32	07/01/2026	60879	OTA-PLATE PAY	TOLL FEES - BLANKET	100.00
11	33	07/01/2026	186	TLC PEST SOLUTIONS LLC	PEST CONTROL FOR ALL SITES- BLANKET	25,000.00
11	34	07/01/2026	491	KS INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES- BLANKET	1,500.00
11	35	07/01/2026	200	LINDE GAS & EQUIPMENT INC	SERVICE -MAINTENANCE- BLANKET	9,000.00
11	36	07/01/2026	195	W. W. GRAINGER INC.	MAINTENANCE SUPPLIES- BLANKET	35,000.00
11	37	07/01/2026	453	THE WATER BARREL	WATER MACHINE RENTAL & BOTTLES	2,500.00
11	38	07/01/2026	80	HAPPY SLP LLC	SPEECH SERVICES -BLANKET	310,000.00
11	39	07/01/2026	171	SPC OFFICE PRODUCTS	EXTENDED WARRANTY FOR COPIERS & SUPPLIES -BLANKET	65,000.00
11	40	07/01/2026	12	AMAZON CAPITAL SERVICES	SUPPLIES FOR DISTRICT BLANKET	10,000.00
11	41	07/01/2026	735	OKLAHOMA EMPLOYMENT SECURITY	QUARTERLY UNEMPLOYMENT BENEFITS- BLANKET	3,000.00
11	42	07/01/2026	1073	TEXAS COUNTY 911 TRUST AUTHORITY	FY2027 DISPATCH SERVICE AGREEMENT	11,000.00
11	43	07/01/2026	666	VITEL COMMUNICATION	FIRE ALARM MONITORING - MONTHLY SERVICE	5,000.00
11	44	07/01/2026	146	PRECISION TESTING LABORATORIES INC	SEMI-ANNUAL SURVEILLANCE OF ACM	2,500.00
11	45	07/01/2026	542	MARK'S PLUMBING PARTS	PLUMBING PARTS- BLANKET	1,500.00
11	46	07/01/2026	630	S & S SERVICES LLC	GREASE TRAP CLEANING - BLANKET	10,000.00
11	47	07/01/2026	97	KRETCHMAR DISTRIBUTING, INC	REPAIRS & MAINTENANCE - BLANKET	2,000.00
11	48	07/01/2026	1028	OKLAHOMA DEPARTMENT OF LABOR	ANNUAL BOILER INSPECTIONS- BLANKET	300.00
11	49	07/01/2026	99999	GUYMON PUBLIC SCHOOL	STAFF TRAVEL REIMBURSEMENTS- BLANKET	29,745.06
11	50	07/01/2026	37	BIG WEST SALES LLC	ANNUAL FIRE EXTINGUISHER INSPECTIONS	8,000.00
11	51	07/01/2026	590	INTERNAL MEDICINE CLINIC	BUS DRIVER PHYSICALS	2,500.00
11	52	07/01/2026	494	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY AND LIABILITY INSURANCE RENEWAL 26-27	652,628.00
11	53	07/01/2026	998	GARRISON AGENCY	SURETY BONDS FOR DISTRICT - 26-27	2,000.00

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 82, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	54	07/01/2026	31	CCOSA	DISTRICT LEVEL SERVICES PROGRAM	2,000.00
11	55	07/01/2026	12	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BLANKET	3,000.00
11	56	07/01/2026	10720	HUNZICKER BROTHERS	MAINTENANCE SUPPLIES-BLANKET	2,500.00
11	57	07/01/2026	70	GUYMON GLASS	GLASS WORK FOR DISTRICT - BLANKET	4,000.00
11	58	07/01/2026	541	AIR PRO HEATING & COOLING	SERVICE AND PARTS HEAT & AIR MAINTENANCE- BLANKET	55,000.00
11	59	07/01/2026	585	GOVERNMENT ACCOUNT SERVICES	TOLL FEES - BLANKET	500.00
11	60	07/01/2026	10688	BLEDSON, HEWETT & GULLEKSON, CPAS	ANNUAL AUDIT WORK & ESTIMATE OF NEEDS	16,000.00
11	61	07/01/2026	615	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES - BLANKET	15,000.00
11	62	07/01/2026	62	FREIGHTLINER TRUCK CENTER CO	TRANSPORTATION - BLANKET	2,500.00
11	63	07/01/2026	588	OKLAHOMA ASBO	BLANKET BUSINESS OFFICE MEMBERSHIP AND CONF	2,000.00
11	64	07/01/2026	856	RANK ONE SPORT	SUBSCRIPTION RENEWAL	1,150.00
11	65	07/01/2026	201	WESTERN EQUIPMENT	SERVICE & PARTS MAINTENANCE BLANKET	5,000.00
11	66	07/01/2026	64	FRONK OIL CO. INC	FUEL TRANSPORTATION - BLANKET	45,000.00
11	67	07/01/2026	60855	TED'S PLUMBING	PLUMBING SERVICE BLANKET	15,000.00
11	69	07/01/2026	60884	APPTEGY, INC	WEBSITE/MESSAGING SOFTWARE	16,609.45
11	70	07/01/2026	135	OSAG	26-27 WORKERS COMP INSURANCE RENEWAL	163,666.00
11	71	07/01/2026	60706	DAVIS ELECTRIC INC	MAINTENANCE SERVICE - BLANKET	6,000.00
11	72	07/01/2026	132	OKTLE	CERTIFIED STAFF EVALUATION SYSTEM 26-27	7,633.75
11	73	07/01/2026	3026	WIH LLC	BUS WASH - BLANKET	1,200.00
11	74	07/01/2026	30	CATHY HARPER DBA FIRE BAN	VENT HOOD CLEANING - ALL KITCHENS	4,700.00
11	75	07/01/2026	152	RAY ORTIZ	SPRINKLER SERVICES- BLANKET	3,000.00
11	76	07/01/2026	3117	SOUTHWEST FOODSERVICE EXCELLENCE	MEAL SERVICE -CN FUNDS	1,600,000.00
11	77	07/01/2026	212	ADVANCED WATER SOLUTIONS	SERVICE FOR ICE MACHINE - BLANKET	1,000.00
11	78	07/01/2026	60815	LAUREN GUILFOYLE LPC, LLC	OPIOID GRANT - BLANKET	55,000.00
11	79	07/01/2026	60814	JANET STAFFORD LPC, LLC	OPIOID GRANT - BLANKET	55,000.00
11	80	07/01/2026	60736	STREETS, LLC	BLANKET FOR DISTRICT REPAIRS	7,000.00
11	81	07/01/2026	1071	SCHOOL STATUS	CONNECT ADVANCED COMMUNICATION PLATFORM	12,000.00
11	82	07/01/2026	944	WESTERN LAWN	SPRAYING FOR FIELDS	6,800.00

GUYMON PUBLIC SCHOOLS

Page 4 of 4

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 82, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$4,745,238.12

Guymon Public Schools

Board of Education Regular Meeting

Monday, May 11, 2026 5:30 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

Mitzi Dain: Present

Andy Espericueta: Present

Ms Carla Hernandez: Present

Mrs. Elvia Hernandez: Absent

Luis Romero: Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

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

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

3. **FINANCIALS**

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

3.A. Approval of Budget Reports for April 2026

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

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

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

YEAR 2026

1. General Fund: \$388,347.54

PO #795 - 838

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

PO #19

4. CONSENT AGENDA:

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

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

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

5. ACTION TOPICS

5.A. Discussion and possible action to approve, disapprove or table the Application for Temporary Appropriations for the 2026-2027 school year

Motion to approve the Application for Temporary Appropriations for the 2026-2027 school year Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

6. **EXECUTIVE SESSION**

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

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

7. Acknowledge Return into Open Session

The board returned to Open Session at 6:50 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:19 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1) and to discuss the transportation department rehire list for the 2026-2027 school year, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Carla Hernandez, Mitzi Dain, Luis Romero, and Superintendent Melissa Watson. No action was taken by the board of education.

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

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

Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Absent

Luis Romero: Yea

Yea: 4, Nay: 0, Absent: 1

10. Consider and vote to approve, disapprove or table the Transportation Department Rehire list for school year 2026-2027 (**Appendix C**)

Motion to approve the Transportation Department Rehire List for school year 2026-2027 Passed with a motion by Ms Carla Hernandez and a second by Luis Romero.

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

Yea: 4, Nay: 0, Absent: 1

11. **NEW BUSINESS**

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

12. **ADJOURN**

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

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

Kari Montgomery, CFO

Date

Time

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

Guymon Public Schools

Board of Education Special Meeting

Friday, May 22, 2026 12:00 PM

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

1. **ORDER OF BUSINESS**

1.A. Call to Order

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

1.B. Roll Call

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

2. **ACTION ITEMS**

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

Superintendent Watson and Athletic Director Andy Brown spoke about the turf, the current watering situation, the proposal, and the Athletic Facilities Committee's commitment to use their designated funds for this project.

Motion to approve the Hellas proposal to install turf at Memorial Stadium pending TOPS verification. This motion, made by Mrs. Elvia Hernandez and seconded by Ms Carla Hernandez, Passed.

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

Yea: 3, Nay: 0, Absent: 2

3. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 10:00 AM 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.

<i>Kari Montgomery, CFO</i>	<i>Date</i>	<i>Time</i>
The meeting was adjourned at 12:24 p.m.		

PRECISION TESTING LABORATORIES, INC.
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT

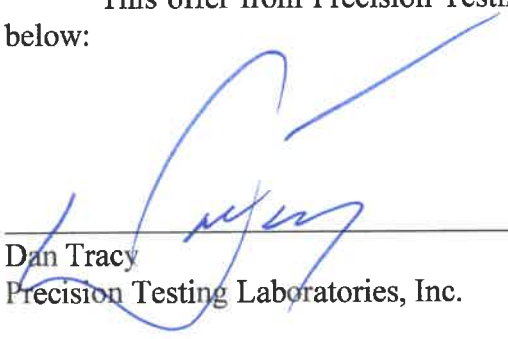
This contract is entered into on this 1st day of July, 2026, by and between **PRECISION TESTING LABORATORIES, INC., 9216 West 2nd, PO Box 814, Stillwater, OK 74076** and the **Guymon Schools** for the Fiscal Year July 1, 2026, to June 30, 2027.

- A. Precision Testing Laboratories, Inc. will complete **two (2) semi-annual (ACM) surveillances** as required.
- B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.
- C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.
 - 1. The services listed below are \$72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.
 - a. On-site consulting services
 - b. On-site public relations meetings with public groups
 - c. On-site emergency response actions
 - d. The minimum charge per episode is \$250.00
 - 2. For removal services listed below, the cost is \$72.50 per man-hour for an on-site Asbestos Supervisor and \$57.50 per man-hour for each Asbestos Worker. Mileage is charged at \$.50 per mile both ways. If ACM waste results from the removal, an additional charge of \$250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by the Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.
 - a. Glovebag operations - including air samples;
 - b. Encapsulation activities;
 - c. Repair and maintenance in damaged areas;
 - d. For enclosure, glovebag, repair and/or replacement projects, the actual cost of materials are charged to the School District;
 - e. A minimum charge per episode for this service is \$500.00, plus mileage, actual cost of materials and hauling charge.

- D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.
- E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.
- F. Precision Testing Laboratories, Inc., will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.
- G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of **\$2500.00**. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:



Dan Tracy
Precision Testing Laboratories, Inc.

This contract is accepted by: _____
Melissa Watson, Supt.

Date: _____

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

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	DATES	NOTES
Cross Country	Online Donation Platform	\$4,000	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Last Year Profit was \$1,728.70
Cross Country	Cross Country Camp/Retreat	\$1,000	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Only collecting fees to cover camp expenses
Cross Country	Homemade Cinnamon Rolls	\$10,000	Equipment, Apparel, Meet Expenses, Program Development, Meals	June - May	Last Year Profit was \$9,544.69
Cross Country	Team Apparel - Midwest Sporting Goods	\$2,500	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Last Year Profit was \$1,097.95
Cross Country	Host XC Meets	\$2,500	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Last Year Profit was \$2,020.40
Cross Country	Concession Stands	\$3,000	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Last Year Profit was \$772.54
Cross Country	Run-a-thon	\$3,000	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	
Cross Country	Team Sponsorships	\$3,500	Equipment, Apparel, Meet Expenses, Program Development, Meals	All Year	Last Year Profit was \$2,689.70



JOE D. HALL

General Contractors, L.L.C.

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

May 20, 2026

Guymon Public Schools
Melissa Watson, Superintendent
111 NW 11th St.
Guymon, OK 73942

Re: Construction Manager Contract AIA A133
Guymon Public Schools – YMCA Remodel

Ms. Watson,

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

Attached please find one (1) electronic copy of a completed AIA Document A133-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor, for your review and consideration. This is the same contract we have and have had with over 100 Districts and Public Entities statewide. Upon review, please sign both copies and return one for our files. Please advise of any questions or concerns.

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

Joe D. Hall

 AIA® Document A133® – 2019

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

AGREEMENT made as of the Twentieth day of May in the year Two Thousand Twenty-Six
(In words, indicate day, month, and year.)

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

Guymon Public Schools
111 NW 11th Street
Guymon, OK 73942
580-338-4340

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

Joe D. Hall General Contractors, LLC
PO Box 100
Elk City, OK 73648
580-225-3770
580-225-3420

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

Guymon Public Schools - YMCA Remodel
YMCA Remodel

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

N/A

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

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

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

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 GENERAL PROVISIONS
- 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES
- 4 OWNER'S RESPONSIBILITIES
- 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
- 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES
- 7 COST OF THE WORK FOR CONSTRUCTION PHASE
- 8 DISCOUNTS, REBATES, AND REFUNDS
- 9 SUBCONTRACTS AND OTHER AGREEMENTS
- 10 ACCOUNTING RECORDS
- 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES
- 12 DISPUTE RESOLUTION
- 13 TERMINATION OR SUSPENSION
- 14 MISCELLANEOUS PROVISIONS
- 15 SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

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

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

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

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

§ 1.1.2 The Project's physical characteristics:

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

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

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

To Be Determined

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

- .1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

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

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

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

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Meilissa Watson
111 NW 11th Street
Guymon, OK 73942
580-338-4340
melissa.watson@guymontigers.com

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

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

.1 Geotechnical Engineer:

.2 Civil Engineer:

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

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

N/A

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

Kris Richardson
PO Box 100
Elk City, OK 73648
580-225-3770
580-225-3420
580-821-417
krisrichardson@jdh-gc.com

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

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

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

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

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

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

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

§ 2.2 Relationship of the Parties

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

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™-2017, General Conditions of the Contract for

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

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

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

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

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

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

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

§ 3.1.3 Consultation

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

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

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing written protocols for the development, use, transmission, reliance, and exchange of digital data, including building information models for the Project.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the

Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

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

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

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

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

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

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

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

§ 3.1.11 Subcontractors and Suppliers

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

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

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

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on

terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

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

§ 3.1.14 Other Preconstruction Services

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

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

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

§ 3.2 Guaranteed Maximum Price Proposal

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

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

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

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

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

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

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following

acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

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

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

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

§ 3.3 Construction Phase

§ 3.3.1 General

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

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

§ 3.3.2 Administration

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

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

§ 3.3.2.3 Monthly Report

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

§ 3.3.2.4 Daily Logs

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

§ 3.3.2.5 Cost Control

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

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on

the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

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

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

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

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

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

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

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

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

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

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

§ 4.3 Architect

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

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

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

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

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

Reimbursable cost items listed below:

Advertisement for Bids

Printing & Distribution of Plans and Specifications

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

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

Individual or Position

Rate

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

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

§ 5.2 Payments

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

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

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

%

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

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

§ 6.1.2 The Construction Manager's Fee:

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

Compensation for Construction Management Fee shall be 10% of the cost of construction as set forth in this contract.

General Requirements are considered cost of construction. An additional 5% Contingency will be included in this contract. Contingency subject to change based on Owner, Architect, and Construction Manager determination at award of project.

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

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

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

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

§ 6.1.6 Liquidated damages, if any:

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

§ 6.1.7 Other:

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

§ 6.2 Guaranteed Maximum Price

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

§ 6.3 Changes in the Work

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

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

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

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

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

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

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

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

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

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

§ 7.2 Labor Costs

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

Owner agrees to rates below upon signing of the contract:

Project Manager - \$150/hr

Project Superintendent - \$140/hr

Assistant Project Manager - \$120/hr

Project Engineer - \$110/hr

Assistant Superintendent - \$100/hr

Clerical - \$70/hr

Carpentry Labor - \$60/hr

General Labor - \$50/hr

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

Owner agrees to rates below upon signing of the contract:

Project Manager - \$150/hr

Project Superintendent - \$140/hr

Assistant Project Manager - \$120/hr

Project Engineer - \$110/hr

Assistant Superintendent - \$100/hr

Clerical - \$70/hr

Carpentry Labor - \$60/hr

General Labor - \$50/hr

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

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

Owner Agrees to rates below upon signing of the contract:

Project Manager - \$150/hr

Project Superintendent - \$140/hr

Assistant Project Manager - \$120/hr

Project Engineer - \$110/hr

Assistant Superintendent - \$100/hr

Clerical - \$70/hr

Carpentry Labor - \$60/hr

General Labor - \$50/hr

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

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

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

§ 7.3 Subcontract Costs

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

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

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

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

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

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

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

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

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

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

§ 7.6 Miscellaneous Costs

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

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

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

The basis of reimbursement shall be as follows:

Builders Risk - 0.4% of the cost of construction

General & Professional Liability Insurance - 0.6% of the cost of construction

Bonds - 2.5% of the cost of construction

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

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

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

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

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

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

§ 7.6.7 Costs of document reproductions and delivery charges.

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

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

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

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

§ 7.7 Other Costs and Emergencies

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

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

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

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

§ 7.8 Related Party Transactions

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

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including

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

§ 7.9 Costs Not To Be Reimbursed

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

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

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

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

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

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

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

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

ARTICLE 10 ACCOUNTING RECORDS

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

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

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

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

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

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

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

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

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

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

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

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing

(a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

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

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

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

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

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

§ 11.1.8 Retainage

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

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

5%

§ 11.1.8.1.1 The following items are not subject to retainage:

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

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

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

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

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

include retainage as follows:

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

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

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

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

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

§ 11.2 Final Payment

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

- 1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment;
- 2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- 3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

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

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

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

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

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

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

§ 11.3 Interest

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

%

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

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

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

☒ [X] Arbitration pursuant to Article 15 of AIA Document A201-2017

☐ [] Litigation in a court of competent jurisdiction

☐ [] Other: (Specify)

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

ARTICLE 13 TERMINATION OR SUSPENSION

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

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

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

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this

Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201-2017.

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

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

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

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

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

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

§ 13.2.1 Termination

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

§ 13.2.2 Termination by the Owner for Cause

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

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

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take

legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

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

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

§ 13.3 Suspension

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

ARTICLE 14 MISCELLANEOUS PROVISIONS

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

§ 14.2 Successors and Assigns

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

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

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

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

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

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

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

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

each employee, and One Million Dollars and Zero Cents (\$ 1,000,000.00) policy limit.

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

§ 14.3.1.3 Other Insurance

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

Coverage

Limits

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

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

§ 14.3.2 Construction Phase

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

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

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:

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

§ 14.5 Other provisions:

Owner agrees to rates below upon signing of the contract:

Project Manager - \$150/hr

Project Superintendent - \$140/hr

Assistant Project Manager - \$120/hr

Project Engineer - \$110/hr

Assistant Superintendent - \$100/hr

Clerical - \$70/hr

Carpentry Labor - \$60/hr

General Labor - \$50/hr

Section 179D Allocation: As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient buildings. This program allows government building owners to allocate potential Section 179D deductions for the installation of energy efficient building envelope, HVAC and hot water systems, or interior lighting systems. Taxpayers eligible to receive an allocation may include an architect, engineer, contractor, environmental consultant, or energy services provider.

Owner hereby provides Joe D. Hall General Contractors, LLC, the Section 179D deduction/allocation for this project. The authorized owner representative is not responsible for obtaining the required certification and onsite verification and for ensuring their accuracy and substance. Following a third-party certification by a licensed professional engineer or contractor in the jurisdiction of the building, Owner will be provided with a summary analysis detailing the energy-saving improvements and the final Section 179D deduction/allocation amount.

ARTICLE 15 SCOPE OF THE AGREEMENT

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

§ 15.2 The following documents comprise the Agreement:

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

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

- ☐ AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

☐ Supplementary and other Conditions of the Contract:

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

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

OWNER (Signature)

BY: Melissa Watson, Superintendent
(Printed name and title)

CONSTRUCTION MANAGER (Signature)

BY: Joe Hall, Owner
(Printed name and title)

Priority Protection Means Peace of Mind

Documentation
Routine Maintenance
Trusted Contractor Relationship
Priority Emergency Service



NEXTPHASEROOFING.COM

405-500-7663



#OK80004212

Next Phase is Oklahoma's most **comprehensive** solution for complex claims and property restoration.

Next Phase is Oklahoma's expert in commercial large loss and specialty roofing solutions, with decades of field experience and an unmatched industry reputation for complex weather-related restoration. Our expertise in property inspections, damage analysis, roof repair, and replacement allows us to provide a high-quality turn-key solution for major property damage.

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Roof Drains and Scuppers

Leaves and debris clog roof drains and scuppers preventing the roof drain from functioning. Ponding water can enter the roof from weak spots on the roof and begin to cause leaks.



Roof Penetrations

Sealants around pipe penetrations need routine inspection and reapplication of sealant to ensure weather-tightness.



Gutters

Gutters often get filled with leaves and trash leaving the gutters unable to perform their function and causing water intrusion that would normally not occur.



Flashings

Flashings require routine inspection and reapplication of sealant to ensure they continue to function properly and leaks do not develop.



Emergency Services

We have a plan, **before** you need one

Everything from patches to temporary roofs. One phone call.



Temporary roof installed in less than 24 hours

Post Storm Inspection

Trust roofing **experts**, not salesmen.

We are experts in all commercial roof types. We can quickly identify damage if it is legitimate

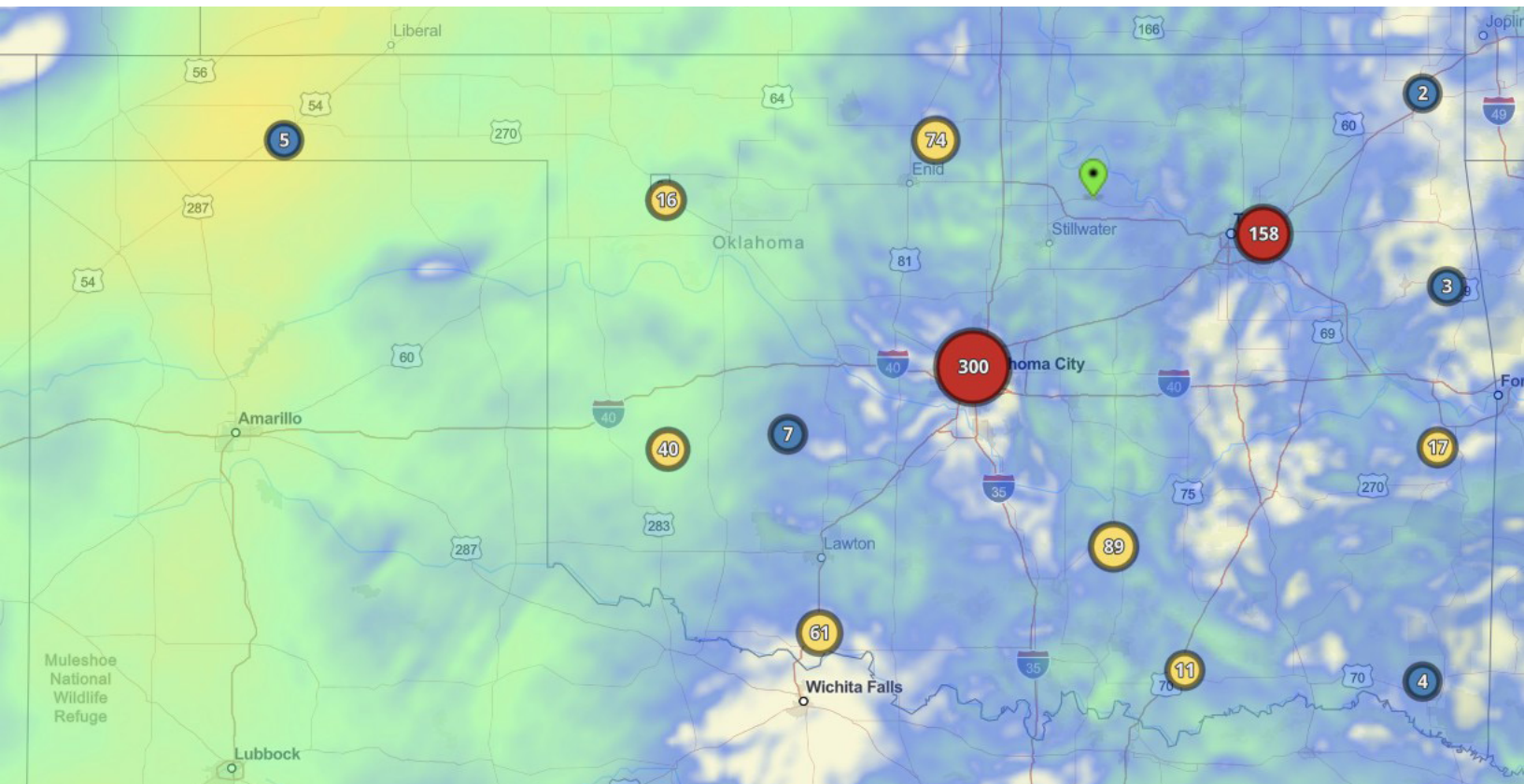


Any Roof. Anywhere. Any time.

Weather Monitoring

Severe weather is unpredictable. We're **watching out**

Storms often strike when personnel are at home, or off property.
If we notice something, we will notify you.

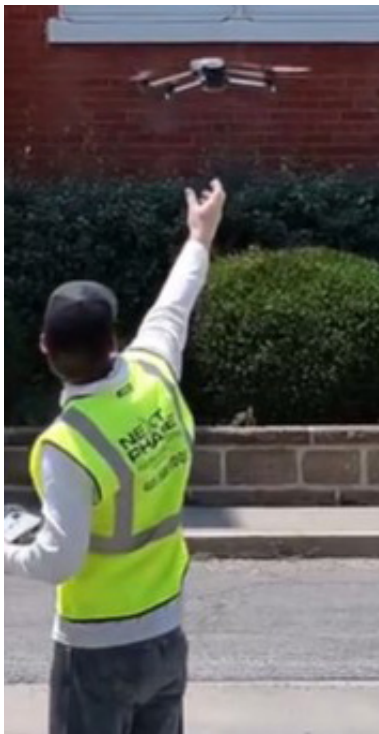


We monitor weather conditions for all of our customers
and members of our Priority Program.

HVAC Equipment Mapping

Simplifying **coordination** of work on roofs.

We map and number the HVAC units on the roof. Making your job easier if you have a leak in an area, or if you need to specify work for HVAC contractors



An aerial photograph of Newcastle Elementary School, a brick building with a flat roof. Several workers in yellow safety vests are on the roof, and a large pile of debris is on the ground. A white pickup truck and a blue crane are also visible. The text "NEWCASTLE ELEMENTARY" and "5th GRADE CENTER" is visible on the building's facade.

**We're with you
every step of the
way.**

Priority Protection Plus

Documentation

Routine Maintenance

Trusted Contractor Relationship

Priority Emergency Service

Become a Member Today



Annual Inspection and Documentation.

- Roof inspection and report.
- (1) Full Service Call Included: addressing existing leaks and identifying areas of concern.



Full Service Call Maintenance Included.

Address existing roof issues, included with program.

- Full inspection of included buildings to identify existing roof issues.
- Repairs to roof issues identified during Full Service Call to address existing concerns.
- Gutter clean out.



Discounted Future Repairs.

Address any new issues that arise as needed outside of the Full Service Call.

- Only pay for work that you need.
- Repair work quoted and priced as needed.



Commercial Roof Care Guidelines for Personnel

- Roof care guidelines for personnel, HVAC contractors, and Electrical contractors. Helps reduce accidental damage to roofs from foot traffic or dropped tools or equipment. Includes Next Phase Roofing contact information in case of accidental roof damage so the issue can be resolved quickly.



Commercial Roofing - Emergency Action Plan

- Provide a Commercial Roofing Emergency Action Plan for disasters and severe storms.



Weather Monitoring and Post Storm Inspection

- We constantly monitor for severe storms in the area and are prepared to act even if personnel are off work or on vacation.
- Pre-establish communication lines with key personnel in the event of severe storms so roofs can safely be inspected after severe storms.



24 Hour Response Guarantee

- Guaranteed 24 hour Post Storm inspection after severe storms and emergencies.



Plan Add Ons.

Roof top HVAC Equipment Mapping with HD Drone Imaging.

- Map & Number rooftop HVAC units. Eliminates confusion and improves communication with personnel, HVAC contractors, and roofing contractor.

Priority Protection **Plus** Terms & Conditions

1. Enrollment and Renewal

Participation begins upon contract execution; payment is due within 30 days. The plan renews annually unless canceled in writing.

2. Cancellation

Customers may cancel anytime; no refunds are issued for early cancellation.

3. Scope of Services

Upon enrollment, Next Phase will conduct a standard visual walk-through with customer personnel to identify known and visible roof issues. This inspection will establish the scope of work to be addressed during the Full Service Call. The Full Service Call is intended to resolve the documented issues identified during the inspection in a single scheduled visit. One gutter cleaning will be performed during Full Service Call.

Repairs or conditions not included in the initial inspection scope, or additional issues discovered later, will be priced separately as needed and performed only with customer approval. The inspection and service are limited to visible, accessible areas and are not exhaustive; concealed or latent defects may remain undetected and are the customer's responsibility. The plan also includes one annual inspection and report.

4. Annual Inspection

One (1) annual roof inspection will be performed, and a written report provided for customer review and acknowledgment.

5. Repair Work, Follow-Up, and Warranty Disclaimer

All repair work is provided without warranty. One follow-up visit within 30 days will be made at no charge if the same documented issue persists; unrelated or new leaks are billed separately. Manufacturer or pre-existing warranties are not extended or modified.

6. Emergency Response and Scheduling

The 24-hour emergency response guarantee applies to events posing immediate risk, including tornado or wind damage, major hail impacts, roof failure, collapse, or rapid, uncontrolled water intrusion. Routine leaks are scheduled through standard service. Next Phase determines

emergency status at its discretion. Guarantee covers mobilization only, not repair completion.

7. Drainage Systems

Next Phase is not responsible for the condition or performance of drains or downspouts. Visible issues will be documented and communicated to the customer for resolution.

8. HVAC Equipment and Related Leaks

Leaks from HVAC equipment or components (e.g., condensate lines, drain pans, curbs, ductwork, or improper installation) are excluded. Such issues will be documented and referred to the customer or their contractor. Next Phase's leak-source determination is final unless independently verified by a licensed third party.

9. Weather Monitoring and Storm Events

Storm monitoring is a courtesy only. Customers must notify Next Phase of storm activity or suspected damage. Next Phase is not responsible for unreported or undetected storm damage.

10. Plan Add-Ons

Optional services such as HVAC mapping may be added anytime. These are billed separately and do not modify base plan terms. HVAC Mapping only applies to roof top HVAC Mapping only. Aerial imaging of the roof and numbering the units on a map for the customer. HVAC equipment will not be physically numbered.

11. Limitation of Liability

Next Phase is not liable for indirect, incidental, or consequential damages. Total liability is capped at the amount paid for the current plan term.

12. Customer Responsibilities

Customers must provide timely notifications, and scheduling cooperation. Failure to do so may delay service or void response guarantees. Provide Next Phase with a list of all locations that could require service. Provide Next Phase roofing with a list of any active leaks.

Client Initial: _____

Client: Guymon Public Schools

Date: 5/1/2026

Property Address: 111 NW 11th St, Guymon, OK 73942

☒

Priority Protection Plus: Total = \$ 7,325.00

☐ HVAC Mapping +\$

☒ Modifications Prairie, Jr High, Academy, District Tech Office, Admin, Northpark, HS, Bus Barn Field House, Carrier, Art Building Complex + Buildings Next to JR High

Client, Authorized Representative

Next Phase Roofing and Construction, Blake Catanzano

We appreciate the opportunity to work with you and are committed to providing the highest level of service.

If you have any questions or need further assistance, please do not hesitate to contact us.



INFO@NEXTPHASEROOFING.COM

405-500-7663

nextphaseroofing.com



#OK80004212

ESTIMATE

Next Level Electric Heat and Air
10901 Abbeywood
Oklahoma City, OK 73170

nextleveelectricok@gmail.com
+1 (405) 403-0192



Bill to
Guymon Public Schools

Ship to
Guymon Public Schools

Estimate details
Estimate no.: 1120
Estimate date: 05/20/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Services	High-school auditorium has a lot of lighting issues in seating area. Will update everything to dimmable LED lights. Will make sure all lights are functioning properly. Over 100 light fixtures to be addressed. Some seats will have to be removed to allow access to lights. Lighting layout design is to stay the same, just updated. All wiring is assumed to be reusable. There are multiple spots with exposed wiring, all those will have to be addressed. New breaker panel that controls lighting circuits is highly recommended to be replaced and included in this total price. Price also includes being able to use school scissor lift. Price also includes adding dimmers.	1	\$98,000.00	\$98,000.00

Total \$98,000.00

Accepted date

Accepted by

Guymon Public Schools
Teacher Salary Schedule
2026-2027

	Bachelor's	Master's	Doctor's	NBC	NBC Master's
0	\$ 45,821.00	\$ 47,211.00	\$ 48,601.00	\$ 46,979.00	\$ 48,369.00
1	\$ 46,255.00	\$ 47,645.00	\$ 49,035.00	\$ 47,413.00	\$ 48,803.00
2	\$ 46,689.00	\$ 48,079.00	\$ 49,469.00	\$ 47,848.00	\$ 49,238.00
3	\$ 47,124.00	\$ 48,514.00	\$ 49,904.00	\$ 48,282.00	\$ 49,672.00
4	\$ 47,558.00	\$ 48,948.00	\$ 50,338.00	\$ 48,716.00	\$ 50,106.00
5	\$ 49,030.00	\$ 50,420.00	\$ 51,810.00	\$ 50,188.00	\$ 51,578.00
6	\$ 49,493.00	\$ 50,883.00	\$ 52,274.00	\$ 50,652.00	\$ 52,042.00
7	\$ 49,957.00	\$ 51,347.00	\$ 52,737.00	\$ 51,115.00	\$ 52,505.00
8	\$ 50,420.00	\$ 51,810.00	\$ 53,200.00	\$ 51,578.00	\$ 52,969.00
9	\$ 50,883.00	\$ 52,274.00	\$ 53,664.00	\$ 52,042.00	\$ 53,432.00
10	\$ 52,904.00	\$ 54,788.00	\$ 57,165.00	\$ 54,064.00	\$ 55,948.00
11	\$ 53,397.00	\$ 55,281.00	\$ 57,658.00	\$ 54,556.00	\$ 56,441.00
12	\$ 53,890.00	\$ 55,774.00	\$ 58,151.00	\$ 55,049.00	\$ 56,933.00
13	\$ 54,382.00	\$ 56,267.00	\$ 58,644.00	\$ 55,542.00	\$ 57,426.00
14	\$ 54,875.00	\$ 56,759.00	\$ 59,136.00	\$ 56,035.00	\$ 57,919.00
15	\$ 56,387.00	\$ 58,272.00	\$ 60,650.00	\$ 57,547.00	\$ 59,432.00
16	\$ 56,880.00	\$ 58,765.00	\$ 61,143.00	\$ 58,040.00	\$ 59,925.00
17	\$ 57,373.00	\$ 59,258.00	\$ 61,636.00	\$ 58,533.00	\$ 60,418.00
18	\$ 57,866.00	\$ 59,751.00	\$ 62,129.00	\$ 59,026.00	\$ 60,911.00
19	\$ 58,359.00	\$ 60,244.00	\$ 62,622.00	\$ 59,519.00	\$ 61,404.00
20	\$ 58,872.00	\$ 60,758.00	\$ 63,137.00	\$ 60,033.00	\$ 61,918.00
21	\$ 59,365.00	\$ 61,251.00	\$ 63,630.00	\$ 60,526.00	\$ 62,412.00
22	\$ 59,859.00	\$ 61,744.00	\$ 64,123.00	\$ 61,019.00	\$ 62,905.00
23	\$ 60,352.00	\$ 62,238.00	\$ 64,617.00	\$ 61,512.00	\$ 63,398.00
24	\$ 60,845.00	\$ 62,731.00	\$ 65,110.00	\$ 62,005.00	\$ 63,891.00
25	\$ 62,269.00	\$ 64,191.00	\$ 66,615.00	\$ 63,452.00	\$ 65,373.00
26	\$ 62,601.00	\$ 64,523.00	\$ 66,947.00	\$ 63,784.00	\$ 65,705.00
27	\$ 62,933.00	\$ 64,855.00	\$ 67,279.00	\$ 64,116.00	\$ 66,037.00
28	\$ 63,265.00	\$ 65,187.00	\$ 67,611.00	\$ 64,448.00	\$ 66,369.00
29	\$ 63,597.00	\$ 65,519.00	\$ 67,943.00	\$ 64,780.00	\$ 66,701.00
30	\$ 63,929.00	\$ 65,851.00	\$ 68,275.00	\$ 65,112.00	\$ 67,033.00
31	\$ 64,261.00	\$ 66,183.00	\$ 68,607.00	\$ 65,444.00	\$ 67,365.00
32	\$ 64,593.00	\$ 66,515.00	\$ 68,939.00	\$ 65,776.00	\$ 67,697.00
33	\$ 64,925.00	\$ 66,847.00	\$ 69,271.00	\$ 66,108.00	\$ 68,029.00
34	\$ 65,257.00	\$ 67,179.00	\$ 69,603.00	\$ 66,440.00	\$ 68,361.00
35	\$ 65,589.00	\$ 67,511.00	\$ 69,935.00	\$ 66,772.00	\$ 68,693.00
36	\$ 65,921.00	\$ 67,843.00	\$ 70,267.00	\$ 67,104.00	\$ 69,025.00
37	\$ 66,253.00	\$ 68,175.00	\$ 70,599.00	\$ 67,436.00	\$ 69,357.00
38	\$ 66,585.00	\$ 68,507.00	\$ 70,931.00	\$ 67,768.00	\$ 69,689.00
39	\$ 66,917.00	\$ 68,839.00	\$ 71,263.00	\$ 68,100.00	\$ 70,021.00
40	\$ 67,249.00	\$ 69,171.00	\$ 71,595.00	\$ 68,432.00	\$ 70,353.00
41	\$ 67,581.00	\$ 69,503.00	\$ 71,927.00	\$ 68,764.00	\$ 70,685.00
42	\$ 67,913.00	\$ 69,835.00	\$ 72,259.00	\$ 69,096.00	\$ 71,017.00
43	\$ 68,245.00	\$ 70,167.00	\$ 72,591.00	\$ 69,428.00	\$ 71,349.00
44	\$ 68,577.00	\$ 70,499.00	\$ 72,923.00	\$ 69,760.00	\$ 71,681.00
45	\$ 68,909.00	\$ 70,831.00	\$ 73,255.00	\$ 70,092.00	\$ 72,013.00

Board Approved:

Guymon Support Staff Salary Schedule

Years	Busdrivers (8) (178)	Cooks-6 (180)	Cooks-7 (180)	Cooks-8 (180)	Cooks-8 (Managers)(180)	Paras (180)	Custodial (245)	Maintenance (245)	Secretarial (190)	License-Specialized (245)	License-Specialized (239)	Resource Officers (180)	Adjunct Teachers (180)
0	\$ 21,360.00	\$ 12,420.00	\$ 14,490.00	\$ 16,560.00	\$ 19,440.00	\$ 17,010.00	\$ 24,990.00	\$ 28,910.00	\$ 17,955.00	\$ 32,585.00	\$ 30,114.00	\$ 38,448.00	\$ 36,601
1	\$ 21,716.00	\$ 12,690.00	\$ 14,805.00	\$ 16,920.00	\$ 19,800.00	\$ 17,325.00	\$ 25,480.00	\$ 29,400.00	\$ 18,287.50	\$ 33,013.75	\$ 30,532.25	\$ 38,808.00	\$ 37,035
2	\$ 22,072.00	\$ 12,960.00	\$ 15,120.00	\$ 17,280.00	\$ 20,160.00	\$ 17,640.00	\$ 25,970.00	\$ 29,890.00	\$ 18,620.00	\$ 33,442.50	\$ 30,950.50	\$ 39,168.00	\$ 37,469
3	\$ 22,428.00	\$ 13,230.00	\$ 15,435.00	\$ 17,640.00	\$ 20,520.00	\$ 17,955.00	\$ 26,460.00	\$ 30,380.00	\$ 18,952.50	\$ 33,871.25	\$ 31,368.75	\$ 39,528.00	\$ 37,904
4	\$ 22,926.40	\$ 13,608.00	\$ 15,876.00	\$ 18,144.00	\$ 21,024.00	\$ 18,396.00	\$ 27,146.00	\$ 31,066.00	\$ 19,418.00	\$ 34,471.50	\$ 31,954.30	\$ 40,032.00	\$ 38,338
5	\$ 23,282.40	\$ 13,878.00	\$ 16,191.00	\$ 18,504.00	\$ 21,384.00	\$ 18,711.00	\$ 27,636.00	\$ 31,556.00	\$ 19,750.50	\$ 34,900.25	\$ 32,372.55	\$ 40,392.00	\$ 39,810
6	\$ 23,638.40	\$ 14,148.00	\$ 16,506.00	\$ 18,864.00	\$ 21,744.00	\$ 19,026.00	\$ 28,126.00	\$ 32,046.00	\$ 20,083.00	\$ 35,329.00	\$ 32,790.80	\$ 40,752.00	\$ 40,273
7	\$ 23,994.40	\$ 14,418.00	\$ 16,821.00	\$ 19,224.00	\$ 22,104.00	\$ 19,341.00	\$ 28,616.00	\$ 32,536.00	\$ 20,415.50	\$ 35,757.75	\$ 33,209.05	\$ 41,112.00	\$ 40,737
8	\$ 24,350.40	\$ 14,688.00	\$ 17,136.00	\$ 19,584.00	\$ 22,464.00	\$ 19,656.00	\$ 29,106.00	\$ 33,026.00	\$ 20,748.00	\$ 36,186.50	\$ 33,627.30	\$ 41,472.00	\$ 41,200
9	\$ 24,848.80	\$ 15,066.00	\$ 17,577.00	\$ 20,088.00	\$ 22,968.00	\$ 20,097.00	\$ 29,792.00	\$ 33,712.00	\$ 21,213.50	\$ 36,786.75	\$ 34,212.85	\$ 41,976.00	\$ 41,663
10	\$ 25,204.80	\$ 15,336.00	\$ 17,892.00	\$ 20,448.00	\$ 23,328.00	\$ 20,412.00	\$ 30,282.00	\$ 34,202.00	\$ 21,546.00	\$ 37,215.50	\$ 34,631.10	\$ 42,336.00	\$ 43,684
11	\$ 25,560.80	\$ 15,606.00	\$ 18,207.00	\$ 20,808.00	\$ 23,688.00	\$ 20,727.00	\$ 30,772.00	\$ 34,692.00	\$ 21,878.50	\$ 37,644.25	\$ 35,049.35	\$ 42,696.00	\$ 44,177
12	\$ 25,916.80	\$ 15,876.00	\$ 18,522.00	\$ 21,168.00	\$ 24,048.00	\$ 21,042.00	\$ 31,262.00	\$ 35,182.00	\$ 22,211.00	\$ 38,073.00	\$ 35,467.60	\$ 43,056.00	\$ 44,670
13	\$ 26,272.80	\$ 16,146.00	\$ 18,837.00	\$ 21,528.00	\$ 24,408.00	\$ 21,357.00	\$ 31,752.00	\$ 35,672.00	\$ 22,543.50	\$ 38,501.75	\$ 35,885.85	\$ 43,416.00	\$ 45,162
14	\$ 26,771.20	\$ 16,524.00	\$ 19,278.00	\$ 22,032.00	\$ 24,912.00	\$ 21,798.00	\$ 32,438.00	\$ 36,358.00	\$ 23,009.00	\$ 39,102.00	\$ 36,471.40	\$ 43,920.00	\$ 45,655
15	\$ 27,127.20	\$ 16,794.00	\$ 19,593.00	\$ 22,392.00	\$ 25,272.00	\$ 22,113.00	\$ 32,928.00	\$ 36,848.00	\$ 23,341.50	\$ 39,530.75	\$ 36,889.65	\$ 44,280.00	\$ 47,167
16	\$ 27,483.20	\$ 17,064.00	\$ 19,908.00	\$ 22,752.00	\$ 25,632.00	\$ 22,428.00	\$ 33,418.00	\$ 37,338.00	\$ 23,674.00	\$ 39,959.50	\$ 37,307.90	\$ 44,640.00	\$ 47,660
17	\$ 27,839.20	\$ 17,334.00	\$ 20,223.00	\$ 23,112.00	\$ 25,992.00	\$ 22,743.00	\$ 33,908.00	\$ 37,828.00	\$ 24,006.50	\$ 40,388.25	\$ 37,726.15	\$ 45,000.00	\$ 48,153
18	\$ 28,195.20	\$ 17,604.00	\$ 20,538.00	\$ 23,472.00	\$ 26,352.00	\$ 23,058.00	\$ 34,398.00	\$ 38,318.00	\$ 24,339.00	\$ 40,817.00	\$ 38,144.40	\$ 45,360.00	\$ 48,646
19	\$ 28,693.60	\$ 17,982.00	\$ 20,979.00	\$ 23,976.00	\$ 26,856.00	\$ 23,499.00	\$ 35,084.00	\$ 39,004.00	\$ 24,804.50	\$ 41,417.25	\$ 38,729.95	\$ 45,864.00	\$ 49,139
20	\$ 29,049.60	\$ 18,252.00	\$ 21,294.00	\$ 24,336.00	\$ 27,216.00	\$ 23,814.00	\$ 35,574.00	\$ 39,494.00	\$ 25,137.00	\$ 41,846.00	\$ 39,148.20	\$ 46,224.00	\$ 49,652
21	\$ 29,405.60	\$ 18,522.00	\$ 21,609.00	\$ 24,696.00	\$ 27,576.00	\$ 24,129.00	\$ 36,064.00	\$ 39,984.00	\$ 25,469.50	\$ 42,274.75	\$ 39,566.45	\$ 46,584.00	\$ 50,145
22	\$ 29,761.60	\$ 18,792.00	\$ 21,924.00	\$ 25,056.00	\$ 27,936.00	\$ 24,444.00	\$ 36,554.00	\$ 40,474.00	\$ 25,802.00	\$ 42,703.50	\$ 39,984.70	\$ 46,944.00	\$ 50,639
23	\$ 30,117.60	\$ 19,062.00	\$ 22,239.00	\$ 25,416.00	\$ 28,296.00	\$ 24,759.00	\$ 37,044.00	\$ 40,964.00	\$ 26,134.50	\$ 43,132.25	\$ 40,402.95	\$ 47,304.00	\$ 51,132
24	\$ 30,616.00	\$ 19,440.00	\$ 22,680.00	\$ 25,920.00	\$ 28,800.00	\$ 25,200.00	\$ 37,730.00	\$ 41,650.00	\$ 26,600.00	\$ 43,732.50	\$ 40,988.50	\$ 47,808.00	\$ 51,625
25	\$ 30,972.00	\$ 19,710.00	\$ 22,995.00	\$ 26,280.00	\$ 29,160.00	\$ 25,515.00	\$ 38,220.00	\$ 42,140.00	\$ 26,932.50	\$ 44,161.25	\$ 41,406.75	\$ 48,168.00	\$ 53,049
26	\$ 31,328.00	\$ 19,980.00	\$ 23,310.00	\$ 26,640.00	\$ 29,520.00	\$ 25,830.00	\$ 38,710.00	\$ 42,630.00	\$ 27,265.00	\$ 44,590.00	\$ 41,825.00	\$ 48,528.00	\$ 53,542
27	\$ 31,684.00	\$ 20,250.00	\$ 23,625.00	\$ 27,000.00	\$ 29,880.00	\$ 26,145.00	\$ 39,200.00	\$ 43,120.00	\$ 27,597.50	\$ 45,018.75	\$ 42,243.25	\$ 48,888.00	\$ 54,035
28	\$ 32,040.00	\$ 20,520.00	\$ 23,940.00	\$ 27,360.00	\$ 30,240.00	\$ 26,460.00	\$ 39,690.00	\$ 43,610.00	\$ 27,930.00	\$ 45,447.50	\$ 42,661.50	\$ 49,248.00	\$ 54,528
29	\$ 32,538.40	\$ 20,898.00	\$ 24,381.00	\$ 27,864.00	\$ 30,744.00	\$ 26,901.00	\$ 40,376.00	\$ 44,296.00	\$ 28,395.50	\$ 46,047.75	\$ 43,247.05	\$ 49,752.00	\$ 55,021
30	\$ 32,894.40	\$ 21,168.00	\$ 24,696.00	\$ 28,224.00	\$ 31,104.00	\$ 27,216.00	\$ 40,866.00	\$ 44,786.00	\$ 28,728.00	\$ 46,476.50	\$ 43,665.30	\$ 50,112.00	\$ 55,541
31	\$ 33,250.40	\$ 21,438.00	\$ 25,011.00	\$ 28,584.00	\$ 31,464.00	\$ 27,531.00	\$ 41,356.00	\$ 45,276.00	\$ 29,060.50	\$ 46,905.25	\$ 44,083.55	\$ 50,472.00	\$ 56,001
32	\$ 33,606.40	\$ 21,708.00	\$ 25,326.00	\$ 28,944.00	\$ 31,824.00	\$ 27,846.00	\$ 41,846.00	\$ 45,766.00	\$ 29,393.00	\$ 47,334.00	\$ 44,501.80	\$ 50,832.00	\$ 56,494
33	\$ 33,962.40	\$ 21,978.00	\$ 25,641.00	\$ 29,304.00	\$ 32,184.00	\$ 28,161.00	\$ 42,336.00	\$ 46,256.00	\$ 29,725.50	\$ 47,762.75	\$ 44,920.05	\$ 51,192.00	\$ 56,987
34	\$ 34,460.80	\$ 22,356.00	\$ 26,082.00	\$ 29,808.00	\$ 32,688.00	\$ 28,602.00	\$ 43,022.00	\$ 46,942.00	\$ 30,191.00	\$ 48,363.00	\$ 45,505.60	\$ 51,696.00	\$ 57,480
35	\$ 34,816.80	\$ 22,626.00	\$ 26,397.00	\$ 30,168.00	\$ 33,048.00	\$ 28,917.00	\$ 43,512.00	\$ 47,432.00	\$ 30,523.50	\$ 48,791.75	\$ 45,923.85	\$ 52,056.00	\$ 57,973
36	\$ 35,172.80	\$ 22,896.00	\$ 26,712.00	\$ 30,528.00	\$ 33,408.00	\$ 29,232.00	\$ 44,002.00	\$ 47,922.00	\$ 30,856.00	\$ 49,220.50	\$ 46,342.10	\$ 52,416.00	\$ 58,466
37	\$ 35,528.80	\$ 23,166.00	\$ 27,027.00	\$ 30,888.00	\$ 33,768.00	\$ 29,547.00	\$ 44,492.00	\$ 48,412.00	\$ 31,188.50	\$ 49,649.25	\$ 46,760.35	\$ 52,776.00	\$ 58,959
38	\$ 35,884.80	\$ 23,436.00	\$ 27,342.00	\$ 31,248.00	\$ 34,128.00	\$ 29,862.00	\$ 44,982.00	\$ 48,902.00	\$ 31,521.00	\$ 50,078.00	\$ 47,178.60	\$ 53,136.00	\$ 59,452
39	\$ 36,383.20	\$ 23,814.00	\$ 27,783.00	\$ 31,752.00	\$ 34,632.00	\$ 30,303.00	\$ 45,668.00	\$ 49,588.00	\$ 31,986.50	\$ 50,678.25	\$ 47,764.15	\$ 53,640.00	\$ 59,945
40	\$ 36,739.20	\$ 24,084.00	\$ 28,098.00	\$ 32,112.00	\$ 34,992.00	\$ 30,618.00	\$ 46,158.00	\$ 50,078.00	\$ 32,319.00	\$ 51,107.00	\$ 48,182.40	\$ 54,000.00	\$ 60,438

Approved: _____

STRATEGIC PLAN

Over the past several months, our school district engaged in a collaborative strategic planning process that brought together a diverse group of stakeholders, including community members, parents, educators, staff, and district leaders. Through thoughtful discussions, shared perspectives, and a collective commitment to student success, this team worked to identify the priorities and opportunities that will shape the future of our district. The goals outlined in this plan will serve as a roadmap for the next three years, guiding district decision-making, resource allocation, and continuous improvement efforts.

YEAR ONE (26-27)

TEACHING & LEARNING:

- Reduce individual student technology use in classrooms.
- Strengthen basic skills in all math courses.

STUDENT OPPORTUNITIES:

- Research and implement additional High School electives.
- Develop and implement engaging field trips and experiences for all students.

COMMUNICATION:

- Establish internal and external communication protocols for information delivery.
- Inform stakeholders of communication protocols.

SAFETY & SECURITY:

- Examine all safety procedures and address gaps in training or protocols.
- Assess and provide safety features and tools to district structures and classrooms as funds are available.

CLIMATE & CULTURE:

- Define core values for the district that will guide decision-making.
- Research alternative employee pay scales.

TECHNOLOGY:

- Develop a detailed training plan regarding technology.
- Optimize Wi-Fi for the district.

TRANSPORTATION:

- Utilize funding to improve, maintain and expand safe options for safe and efficient transportation.

FACILITIES:

- Develop a master calendar for preventative maintenance.
- Create a rotation schedule of school site maintenance focusing on aesthetics.
- Assess outside GHS doors for replacement or repair.

YEAR TWO (27-28)

TEACHING & LEARNING:

- Integrate hands-on student learning across all content areas.
- Implement intentional, strategic Professional Development to improve student outcomes.

STUDENT OPPORTUNITIES:

- Expand career-related opportunities at the secondary levels.

COMMUNICATION:

- Create long-term informational videos and short-term social media videos.
- Highlight student achievement to tell our story.

SAFETY & SECURITY:

- Develop standard procedures to deter student violence utilizing de-escalation and behavioral assessment training.
- Assess and provide safety features and tools to district structures and classrooms as funds are available.

CLIMATE & CULTURE:

- Implement alternative employee pay scales, if approved.
- Explore additional employee rewards.

TECHNOLOGY:

- Create a purchasing and rotation plan that includes teachers, office staff, and paraprofessionals.

TRANSPORTATION:

- Utilize funding to improve, maintain and expand safe options for safe and efficient transportation.

FACILITIES:

- Assess district sidewalks and parking lots for replacement or repair.
- Create a tracking document of completed projects.

YEAR THREE (28-29)

TEACHING & LEARNING:

- Assess implementation of previous goals.

STUDENT OPPORTUNITIES:

- Assess implementation of previous goals.

COMMUNICATION:

- Develop student communication skills.
- Plan social opportunities to build relationships with families.

SAFETY & SECURITY:

- Collaborate with students and staff to strengthen the culture of safety at all sites.
- Assess and provide safety features and tools to district structures and classrooms as funds are available.

CLIMATE & CULTURE:

- Collaborate with community partners to enhance the student and family experience.

TECHNOLOGY:

- Offer additional technology electives at the JH and HS, including student technology support and repair.

TRANSPORTATION:

- Utilize funding to improve, maintain and expand safe options for safe and efficient transportation.

FACILITIES:

- Assess facilities for continued improvement.





Oklahoma School Assurance Group

May 25, 2026

Melissa Watson
Guymon School District
PO Box 1307
Guymon, OK 73942

Re: 2026-2027 OSAG Workers' Compensation Insurance Quote

The policy will automatically renew on 7/1/26 – No action needed.

Dear Melissa Watson,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2026-2027 OSAG renewal quote is as follows:

**Total 2026-2027 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:**

\$163,666.00
Non-Auditable

**Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership.
To receive the Membership Dividend, a member must be active with paid premium.

**OSAG has awarded \$500,000 in Safety Equipment Grants, a \$250,000 board approved Shared Premium Credit awarded to all active members in 2024-2025, as well as continued Annual Premium Credits when available. OSAG credits are predicted to continue in the future for all active members."*

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation



OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools!

The OSAG motto is "to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

Since 1994, member school districts have accumulated a total savings of \$116,364,539!

ALL OSAG member benefits are FREE to include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc.
- OSAG Training Seminars provided four times annually, in addition to presentations at Oklahoma ASBO spring & fall conferences, & various conferences throughout Oklahoma.
- Online safety training video program with 1,000+ videos provided. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.
- NEW Learning Management System as part of the OSAG – Amtrust Financial Services partnership.
- Onsite Risk Control Management visitations as designated or upon request.
- Monthly newsletter providing claims processing assistance, OSAG board correspondence, & notifications of upcoming OSAG events.
- **Guaranteed annual premium! One premium quote for one year of coverage with no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance and not based on group.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

Potential dividend earnings!

- Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$33,750,604 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, & upfront premium savings.

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

Tom Beckman, of lawful age, being first duly sworn, an oath says that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.



Tom Beckman

Subscribed and sworn to before me this 25th day of May 2026.



Notary Public

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2028
COMMISSION # 12001300

My commission expires: 02/07/28
My commission number: 12001300

NOTE:

Each competitive bid submitted to a county, school district or municipality must be accompanied by the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.

****OSIG Included Documents****

1. OSIG Renewal Quote
2. Resolution to Join OSIG: Please have this signed by the board president and clerk and return it to us before the renewal date. ***IMPORTANT***
3. Non-Collusion Affidavit: For your records.
4. Non-Kickback Affidavit: For your records.

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Sherry Durkee,
Vice Chairman
Superintendent:
*Sand Springs
Schools*

Shelley Free
Secretary
Superintendent:
*Kiamichi Technology
Center*

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

Laura Sprouse,
Member
*Select Actuarial
Services*

Steve Moyer,
Member
Shelter Insurance

Executive Director

Rick Thomas

May 23, 2026

Melissa Watson
Guymon Public Schools
P O Box 1307
Guymon, OK 73942

RE: Membership Proposal Effective 7/1/2026

Dear Watson, Melissa:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 541 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

For the 2026-2027 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business 6/30/2026 in order to bind coverage effective 7/1/2026. **Coverage will not be bound if resolution letter is not received by June 30, 2026**

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, Deadly Weapons Protection
- Loss Control Site Surveys/Safety Inspections
- Vector Solutions online training platform
- On Site Appraisal Service
- StopIt Anonymous Incident Reporting mobile and web app
- Helix Intel

Sincerely,
OSIG Program Administration
Cc: Insurica

Guymon Public Schools
P O Box 1307
Guymon, OK 73942

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown		Excess Liability Options	
Property:	\$556,396	\$1 Million Excess	
Boiler & Machinery:	\$2,294	Coverage:	\$3,476
Auto Physical Damage:	\$11,416	Total Proposal:	\$648,039
General Liability:	\$22,338	\$2 Million Excess	
Auto Liability:	\$29,782	Coverage:	\$5,862
Educators Legal:	\$22,337	Total Proposal:	\$650,425
Excess Liability Limit 3,000,000	\$8,065	\$3 Million Excess	
		Coverage:	\$8,065
		Total Proposal:	\$652,628
Total Annual:	\$652,628	A 25% minimum earned premium applies.	
		Agent's Commission = 7%	

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Total Values	\$95,739,335	\$96,117,823	\$105,089,212	\$129,632,988	\$136,702,024	\$138,136,157
Premium	\$316,582	\$404,590	\$491,938	\$559,792	\$704,172	\$662,544

Number of Claims	Insurance Cost Paid to OSIG (With Endorsements)	Incurred Claims	Loss Ratio
56	\$3,138,721	\$603,702	19%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A full pay or three (3) payment plan option is available.

Full Pay			Three Pay		
Installment #1	Total Amount	Due 7/1/2026	Installment #1	1/3 of Total	Due 7/1/2026
			Installment #2	1/3 of Total	Due 8/1/2026
			Installment #3	1/3 of Total	Due 9/1/2026

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation.

Property

- Full Replacement Cost— except roofs over 15 years old and Autos, Contractors Equipment and DRO adjusted at ACV or buildings designated as ACV or *Stated Value
- No Coinsurance Clause
- Exclusion— Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property— Limit Per Occurrence \$2,000,000,000
- Building— Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property— blanket coverage per statement of values, including:
 - Electronic Data Processing Equipment and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed/Undescribed Property
 - Builder's Risk
(Note: all builder's risk projects must be reported to OSIG— frame projects are subject to approval)
 - Outdoor Property— covered all perils
 - Extra Expense
 - Business Income Including Rental Income and Tuition Income
 - Ordinance or Law Including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property in Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption Including Extra Expense
 - Vehicle damage
- Newly acquired property coverage— newly aquired property should be reported to OSIG within 30 days of acquisition. \$25,000,000
- Earthquake, volcanic eruption— aggregate any one policy year \$10,000,000
- Flood— aggregate any one policy year \$25,000,000
(Note: Flood Zones A and V are excluded)
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage— any one occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$50,000 Property deductible per occurrence
- \$50,000 Property deductible per occurrence: windstorm/hail
- \$10,000 Terrorism deductible per occurrence
- \$50,000 Flood, earthquake and pollution
- \$1,000 Boiler/machinery deductible per occurrence

General Liability

- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily injury, property damage and personal/advertising injury
- Premises/operations and products/completed operations
- Miscellaneous medical professional to include school nurses, student nurses, counselors and Allied Health Programs
- Insureds include district, board members, employees, student teachers and volunteers
- No exclusions for corporal punishment or sexual misconduct
- No deductible
- PTA/PTOs included for coverage if funds flow through school's books

School Board Legal Liability

- Claims-made form
- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Errors and Omissions Liability including Educational Errors and Omissions sd
- Employment Practices Liability
- Insureds include district, board members, employees, student teachers and volunteers
- Unlimited Prior Acts*/no retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made form
- Unlimited Prior Acts*/no retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury and Property Damage
- Includes hired and non-owned exposures
- Insureds include district, board members, employees, student teachers and volunteers
- Coverage included for garage liability and garage keepers legal liability
- \$1,000 Auto Property Damage deductible
- No charge for vehicles added/deleted during the policy term; **vehicle changes must be reported to OSIG**

Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

Automobile Physical Damage

- Actual cash value
- \$1,000 deductible
- Vehicle additions/deletions/changes must be reported to OSIG; no charge for vehicles added/deleted during the policy term
- Please refer to the attached schedule of vehicles

Crime

- \$10,000 limit per occurrence/per district
- Employee dishonesty
- Premises money and securities
- Transit money and securities
- \$1,000 deductible

Cyber Liability

- Claims-made form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- CRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Excess Cyber Coverage

- \$2,000,000 Limit
- \$5,000,000 annual aggregate
- * Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:
- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

Excess Liability

- Excess Primary Limits \$3,000,000
- Follow Form Underlying - Excluding Employers Liability.

Deadly Weapon Protection Coverage

- Claims Made Form
- Per Occurrence Limit \$500,000
- Annual Aggregate (Shared by Members) \$2,500,000
- Deductible \$10,000 Event
- Must notify OSIG within 90 days of receiving a notice of a covered accident.

Note: Per occurrence limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

Property Schedule

Location	Occupied As	Valuation Type	Building Value	Contents Value
103 N. Perkins Ave	Carrier Grade & Classroom	Replacement Cost	\$2,736,273	\$279,597
103 N. Perkins Ave	Carrier Playground Equipment	Replacement Cost	\$33,263	\$0
111 NW 11th	District Administrative Building	Replacement Cost	\$931,747	\$141,694
1400 N. Crumley	North Park Elementary	Replacement Cost	\$13,117,412	\$1,315,529
1501 E Hwy 3	Free Standing Sign	Replacement Cost	\$42,598	\$0
1501 E Hwy 3	Prarie Elementary Complex	Replacement Cost	\$15,925,636	\$3,853,387
1501 E Hwy 3	Prarie Playground Equipment	Replacement Cost	\$63,866	\$0
1518 N. Beaver	Homer Long Grade & Cafeteria	Replacement Cost	\$2,260,460	\$315,639
1518 N. Beaver	Homer Long Portable Classrooms	Replacement Cost	\$123,989	\$19,717
1518 N. Beaver	Homer Long Portable Kindergarten Classroom #1	Replacement Cost	\$205,982	\$27,485
1518 N. Beaver	Homer Long Portable Kindergarten Classroom #2	Replacement Cost	\$205,982	\$27,485
1602 N. Oklahoma St	Indoor Sports Facility	Replacement Cost	\$5,669,901	\$566,990
1901 N. Sunset Lane	6 Metal Poles w/ 42 LED Lights @ Baseball Field		\$397,838	\$0
1901 N. Sunset Lane	Baseball Field Fence	Replacement Cost	\$28,737	\$0
1901 N. Sunset Lane	Baseball Field Grandstand	Replacement Cost	\$85,819	\$8,582
1901 N. Sunset Lane	Baseball Field Scoreboard	Replacement Cost	\$13,743	\$0
2002 N. James	Greenhouse	Replacement Cost	\$47,000	\$7,933
2002 N. James	New Comer Portable Bldg	Replacement Cost	\$741,394	\$74,139
2002 N. James	Portable Buildings 4 Classrooms	Replacement Cost	\$568,558	\$56,856
2002 N. James	Senior High School	Replacement Cost	\$34,918,993	\$3,660,155

2002 N. James	Senior High Vo-Tech	Replacement Cost	\$1,610,154	\$197,094
2002 N. James	Softball Field 6 Poles w/6 Lights	Replacement Cost	\$190,708	\$0
2002 N. James	Softball Field Concession	Replacement Cost	\$26,818	\$3,105
2002 N. James	Softball Field Fence	Replacement Cost	\$15,735	\$0
2002 N. James	Softball Field Scoreboard	Replacement Cost	\$14,151	\$0
2023 N Hwy 64	Ag Metal Bldg - New Shed/Pens (Open Sided)	Replacement Cost	\$16,921	\$1,321
2023 N Hwy 64	Animal Shelter Shed/Pens	Replacement Cost	\$146,876	\$19,158
2023 N Hwy 64	Animal Shelter Storage/Pens	Replacement Cost	\$74,509	\$7,405
24th Street	Ag Frame Bldg	Replacement Cost	\$37,254	\$3,575
24th Street	Ag Pump House	Replacement Cost	\$12,771	\$31,929
24th Street	Ag Sheds/Pens/Fence	Replacement Cost	\$29,377	\$3,193
2720 Tumbleweed	Transportation Building	Replacement Cost	\$519,417	\$51,942
2720 Tumbleweed	Transportation Garage	Replacement Cost	\$387,016	\$38,701
405 N.W. 8th	Home Economics-Cottage	Replacement Cost	\$432,719	\$59,795
421 N.W. 8th	Junior High Tech	Replacement Cost	\$1,525,244	\$244,039
604 N. Academy St	Academy Cafeteria & 3rd Grade	Replacement Cost	\$2,340,306	\$287,633
604 N. Academy St	Academy Playground Equipment	Replacement Cost	\$33,263	\$0
604 N. Academy St.	Academy A	Replacement Cost	\$5,865,110	\$613,428
604 N. Academy St.	Academy B	Replacement Cost	\$4,545,506	\$605,917
604 N. Academy St.	ACV-Academy North Storage Warehouse	Actual Cash Value	\$2,206,807	\$636,172
610 N. James	DRO-Dwelling	Debris Removal Only	\$27,153	\$0
612 N. James	DRO-Dwelling	Debris Removal Only	\$27,581	\$0
707 N. James	Food Storage	Replacement Cost	\$239,088	\$22,989

710 N. James	Junior High Cafeteria	Replacement Cost	\$1,314,257	\$131,426
712 N. James	Band & Physical Education	Replacement Cost	\$5,175,084	\$639,967
712 N. James	DRO-Maintenance Shop	Debris Removal Only	\$21,455	\$0
712 N. James	Junior High History	Replacement Cost	\$602,816	\$128,809
712 N. James	Junior High School w/Auditorium	Replacement Cost	\$10,072,824	\$1,191,562
712 N. James	Junior High Vocal	Replacement Cost	\$139,468	\$30,002
801 N Beaver St	Technology Department	Replacement Cost	\$546,916	\$99,084
802 N. Sunset Lane	6 Poles w/20 Lights/Football & 4 Poles w/LED Lights	Replacement Cost	\$482,710	\$0
802 N. Sunset Lane	Bus Garage	Replacement Cost	\$1,037,974	\$103,797
802 N. Sunset Lane	Bus Garage Storage	Replacement Cost	\$107,037	\$15,965
802 N. Sunset Lane	FB Visitor Grandstand & Restrooms	Replacement Cost	\$274,592	\$25,542
802 N. Sunset Lane	Football Fences	Replacement Cost	\$20,434	\$0
802 N. Sunset Lane	Football Grandstand/Press Box	Replacement Cost	\$1,342,463	\$134,246
802 N. Sunset Lane	Football Scoreboard	Replacement Cost	\$485,140	\$0
802 N. Sunset Lane	Football Ticket Booths (2)	Replacement Cost	\$20,446	\$1,917
802 N. Sunset Lane	Lower Field House Dressing Room	Replacement Cost	\$615,179	\$82,740
802 N. Sunset Lane	New Concession Restroom Bldg	Replacement Cost	\$1,083,051	\$108,306
802 N. Sunset Lane	Upper FB Dressing Storage Room	Replacement Cost	\$712,845	\$71,284
Total			\$122,498,366	\$15,947,229

Floater Limit: \$150,000
EDP Limit: \$250,000
Extra Expense Limit: \$500,000

Auto Schedule

Vehicle Number	Year	Make	Model	Capacity	VIN	Value
3251-000001	2004	Chevrolet	1/2 Ton Pickup	6	2GCEK19T941126368	\$6,500
3251-000002	2003	MCI Activity Bus	Activity Bus	56	1M83JMPA03P062141	\$175,000
3251-000003	2020	Freightliner	Activity Bus	52	3ALACXFC0LDLY9728	\$287,750
3251-000004	2020	Nissan	Altima		1N4BL4BV6LC175264	\$13,700
3251-000006	2000	Van Hool	Bus	58	YE2CC13B7Y2045062	\$171,000
3251-000007	2011	Freightliner	Bus	39	1FVACWDT2BDAX1688	\$19,000
3251-000008	2017	Collins	Bus	14	1FDES8PM3HKA37885	\$55,000
3251-000009	2006	Bluebird	Bus	25	1GBJG31UP61247139	\$12,000
3251-000010	2018	International	Bus	71	4DRBUC8N9JB522223	\$79,550
3251-000011	2000	Chevy	Bus	14	1GBHG31R3Y124675	\$25,000
3251-000012	2020	International	Bus	77	4DRBUPWP2LB287288	\$104,900
3251-000013	2024	International	Bus	77	4DRBUPWP6RB616793	\$135,978
3251-000014	2005	Ford	Bus	14	1FDWE35S85HA65982	\$14,000
3251-000015	2017	Dodge	Caravan	7	2C4RDGCGXHR615928	\$54,400
3251-000016	2007	XL	Cargo Trailer		914997	\$5,000
3251-000017	2019	Enclosed	Cargo Trailer		56VBC242KT900043	\$0
3251-000018	2016	Ford	Cargo Van	2	1FTYR1ZM0GKA38928	\$21,000
3251-000019	2014	Chevrolet	Collins H/C Bus	25	1GB6G5BG0E1155991	\$42,000
3251-000020	2008	Ford	F150 Pickup	9	1FTRF12W68KF05876	\$12,000
3251-000022	2002	Ford	F250 Pickup		1FTNW20F82EA27294	\$8,000
3251-000023	2018	Ford	F350 Transit Van	2	1FDRS6ZM0JKB35149	\$39,448
3251-000024	2010	Thomas	Freightliner Bus	72	4UZABRDTXACAP9559	\$23,000
3251-000025	2012	Thomas	Freightliner Bus	72	4UZABRDUXCCBA2192	\$36,000
3251-000026	2012	Thomas	Freightliner Bus	72	4UZABRDU1CCBA2193	\$36,000
3251-000027	2009	Ford	Fusion	5	3FAHP07Z89R154137	\$5,000
3251-000028	2019	Cimarron	Gooseneck Trailer		5PASG242XKC012316	\$32,000
3251-000029	2003	Ford	Handicap Van	3	1FMRE11L53HB62229	\$12,000
3251-000030	2009	Dodge	Minivan	7	1D8HN44E99B512408	\$7,500
3251-000031	2005	Ford	Pickup	3	1FTRF12295NB83547	\$7,500
3251-000033	2014	Ford	Pickup	6	1FT7W2BT1EEB47065	\$26,000
3251-000037	2012	Thomas	Route Bus	72	4UZABRDU9CCBA2197	\$36,000
3251-000038	2013	Thomas	Route Bus	71	4UZABRDU0DCBT1335	\$42,000
3251-000039	2013	Thomas	Route Bus	71	4UZABRDU7DCBT1333	\$42,000
3251-000040	2018	International	Route Bus	71	4DRBUC8P6JB521760	\$79,550
3251-000041	2020	International	Route Bus	71	4DRBUC8P1LB048398	\$83,210
3251-000043	2021	Chevy	Silverado		1GC4YSEY6MF105732	\$48,841
3251-000044	2005	Chevrolet	Suburban	9	3GNEC16Z75G100695	\$5,000
3251-000045	2005	Chevrolet	Suburban	9	3GNEC16Z25G104072	\$5,000
3251-000046	2008	Chevrolet	Suburban	9	1GNFC16J28J231227	\$6,500
3251-000047	2012	Chevrolet	Suburban	9	1GNSC5E02CR280095	\$15,000
3251-000048	2014	Chevrolet	Suburban	9	1GNSC5E0XER193239	\$33,900
3251-000049	2017	Chevrolet	Suburban	9	1GNSCKEC0HR150672	\$40,000
3251-000050	2017	Chevrolet	Suburban	9	1GNSCKEC7HR197794	\$40,000
3251-000051	2018	Chevrolet	Suburban	9	1GNSCKECOJR221911	\$39,895
3251-000052	2019	Chevrolet	Suburban	9	1GNSCKEC4KR216440	\$39,400
3251-000054	2012	Chevrolet	Tahoe	8	1GNSK2E04CR298535	\$12,000
3251-000055	2009	Chevy	Tahoe		1GNFK03099R274474	\$4,000
3251-000056	2016	Ford	Taurus		1FAHP2MK0GG101083	\$11,500
3251-000057	1980	Hale	Trailer		1800819	\$3,100
3251-000058	1986	WW	Trailer		11WES1621GW137763	\$3,100
3251-000059	1997	Sooner	Trailer		100199	\$13,000
3251-000060	2005	Jackson	Trailer		1J9AS142051026121	\$9,000

3251-000061	2008	WW	Trailer		11WHS16228W302220	\$4,400
3251-000062	2008	Doolittle	Trailer		1DGRS18268M078824	\$1,500
3251-000063	2021	Delco	Utility Trailer		5WWBU2028M6015285	\$3,908
3251-000064	2021	Delco	Utility Trailer		5WWBU2229M6015762	\$3,908
3251-000065	2003	Ford	Windstar Van	7	2FMZA50433BA60700	\$3,500
3251-000066	2024	Chevrolet	Silverado		2GC4YLE74R1239182	\$48,632
3251-000067	2024	Compass	Enclosed Cargo Trailer		5JWRC2429RT107866	\$11,600
3251-000068	2025	Ultra	Coachliner Activity Bus	50	3ALACXFC7SDVZ1903	\$356,604
3251-000069	2025	Chevy	Suburban		1GNS5BED7SR325347	\$58,504
3251-000070	2025	Chevy	Equinox		3GNAXPEG2SL259259	\$29,769
3251-000071	2013	Ford	Transit Van	5	NM0KS9BN2DT152069	\$3,500
3251-000072	2025	Chevy	Suburban		1GNS5BED7SR325350	\$58,504
3251-000073	2020	International	Bus		4DRBUC8N4LB297776	\$99,900
3251-000074	2026	Chevy	Silverado 2500 Ag Truck	6	2GC4KLE79T1112453	\$51,507
3251-000075	2021	Dodge	Charger		2C3CDXAT2MH529717	\$9,000
3251-000077	2026	Chevy	Silverado		3GCNAAEK2TG333934	\$36,147
Total:						\$2,859,105

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 24 years, OSIG's membership has grown to 541 and the program insures more than \$32 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools."

The group purchases insurance and reinsurance from "A"-rated carriers. OSIG's insurance providers are long-term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your school's property, your students and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced **insurance and risk management** services you need to protect your school's assets, your board, your staff and, most importantly, your children.



Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/2025 was more than \$21 million and our assets were more than \$105 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share our operating results with our members each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

Statement of Net Assets	
As of 06/30/2025	
Cash	\$67,503,673
Other Assets	\$37,632,794
Total Assets	\$105,136,467
Total Liabilities	\$83,166,312
Total Net Assets/Surplus	\$21,970,155

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at ok.gov/oid. Click on Interlocals under the Quick Links section of the homepage. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power **with an intense focus on controlling member losses**. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$2,000,000,000 for property losses and \$2,000,000 for liability claims in **each and every occurrence subject to a \$10M annual aggregate limit**. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education should be returned to OSIG before June 30, 2026 in order to bind coverage effective 7/1/2026.

Risk Management and Loss Control Tools

- On Site Safety Inspection
- Onsite Appraisals
- Stop It Anonymous Incident Reporting Mobile and Web App
- Risk Management focused website osig.org
- Vector Solutions – Professional Development Training Platform
- Beazley & Lodestone Cyber Portal
- Helix Intel
- HSB Water and Temperature Monitoring Devices (Pilot Program)

Contacts For Questions

Coverage Questions

Your Local Agent or:

Jennifer McKenzie

Risk Program Administrators
5314 S. Yale Avenue, Suite 900

Tulsa, OK 74135

Phone: 918-764-7137

Fax: 866-420-0695

Email: mailto:Jennifer_mckenzie@osigadmin.org

Eastern Oklahoma Schools (East of I-35)

Guy Griggs

Insurica

11 East Broadway

Sand Springs, OK 74063

Phone: 918-245-2558

Fax: 918-245-8553

Email: guy.griggs@insurica.com

General Program Questions

Rick Thomas

Executive Director

P.O. Box 3068

Tulsa, OK 74101

Phone: 918-688-1056

Fax: 866-420-0695

Email: osigdirector@gmail.com

OSIG Board Members

Terry Davidson – Chairman	Comanche Schools	580.439.2900
Sherry Durkee – Vice Chairman	Sand Springs Schools	918.246.1406
Dr. John Cox – Treasurer	Peggs Schools	918.598.3412
Shelley Free – Secretary	Kiamichi Technology Center	918.465.2323
Jeremy Hogan – Member	Collinsville Schools	918.371.2326
Jeff Daugherty – Member	Merritt Schools	580.225.5460
Jason Lindley – Member	Hartshorne Schools	918.297.2534
Laura Sprouse - Member	Select Actuarial Services	615-620-7584
Steve Moyer - Member	Shelter Insurance	918.396.3379

Resolution of Guymon Public Schools to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Guymon Public Schools is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2026/2027 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Guymon Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Guymon Public Schools By:

Attest:

President, Board of Education

Clerk, Board of Education

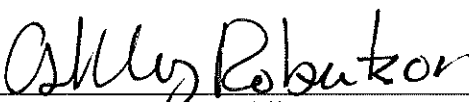
STATE OF OKLAHOMA)
COUNTY OF Tulsa)

NONCOLLUSION AFFIDAVIT

The undersigned person, of lawful age, being duly sworn, on oath, says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality, or price in the prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.


Agent

Subscribed and sworn to before me this 18th day of May, 20 26.


Notary Public

My Commission Expires 8/9/2027

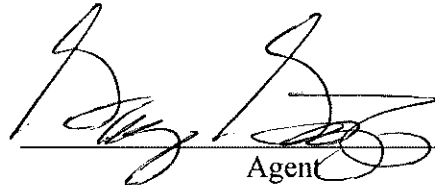


STATE OF OKLAHOMA)
COUNTY OF Tulsa)

NONKICKBACK AFFIDAVIT

The undersigned person, of lawful age, being duly sworn, on oath, says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans specifications, orders, requests, or contract furnished or executed by the affiant.

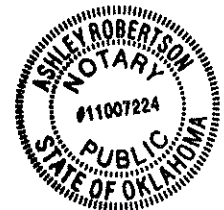
Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, or school district) or money or any other thing of value to obtain payment of the invoice to procure the contract or purchase order pursuant to which an invoice is submitted.


Agent

Subscribed and sworn to before me this 18th day of May, 2026.


Notary Public

My Commission Expires 8/9/2027





Equinox Deductible Buyback:

Formal Quote

The Minster Building, 21 Mincing Lane, London, EC3R 7AG

Equinox Underwriting (An Underwriting Division of Ardonagh Specialty Limited). Company Registered in England and Wales under company number 5734247 Registered Office at The Minster Building, 21 Mincing Lane, London, EC3R 7AG, England. Tel +44 (0)20 7204 8400. www.equinoxunderwriting.co.uk Ardonagh Specialty Limited is authorized and regulated to conduct general insurance business by the Financial Conduct Authority. Our privacy policy can be located at <https://www.priceforbes.com/privacy-policy/uk-privacy-policy>

Open until 09 June 2026

OKLAHOMA SURPLUS LINES NOTICE

This contract is not subject to the protection of any guaranty association in the event of liquidation or receivership of the insurer.

01/09/13
LMA9071

DEDUCTIBLE BUY-BACK INSURANCE - Stevens 22

THE INSURED IS REQUESTED TO READ THE ENTIRE POLICY CAREFULLY AND INFORM THE BROKER NAMED BELOW IMMEDIATELY IF IT IS NOT CORRECT

Words and phrases which appear in this **Policy** in bold type have the special meanings specified in the Definitions section of this **Policy**.

Unless the context requires otherwise, words denoting the singular shall include the plural and vice versa.

The titles of paragraphs, sections, provisions, or endorsements of or to this **Policy** are intended solely for convenience and reference, and are not deemed in any way to limit or expand the provisions to which they relate and are not part of this **Policy**.

SCHEDULE

Quote Number: EWH3204

1. **Name of the Insured:** Guymon Public Schools
and as stated or defined in the Policy/ies of the Overlying Insurers.
2. **Address of the Insured:** PO BOX 1307, Guymon, Texas, Oklahoma 73942, United States
3. **Policy Period:** From: 01 July 2026 To: 01 July 2027
both days at the time as stated in the Policy/ies of the Overlying Insurers.

This Policy will not automatically renew: The Underwriter gives notice that cover will terminate and not be renewed at the expiration of the Policy Period unless a new agreement is reached between the Underwriter and the Insured. This is for the purpose of review for those jurisdictions where tacit renewal applies and does not signal the unwillingness of the Underwriter to renew the cover from year to year.
4. **Perils Insured:** All Wind and Hail
5. **The Property or Interest Insured:** As per Schedule of Locations agreed by Insurers attached
6. **The Property is located or contained at:** As per Schedule of Locations agreed by Insurers attached
7. **Limit of this Policy:** This **Policy** shall pay the difference between the Deductible of the Policy/ies of the Overlying Insurers as stated below, and the **Insured's Retention** set forth below, subject always to the Maximum Amount Payable.
8. **Overlying Policy Details:**
 - a) **Insurer(s):** TBA
 - b) **Policy Number(s):** TBA

c) Deductible(s) for the Perils Insured by this Policy:	USD 50,000 each and every occurrence
9. Insured's Retention:	USD 25,000 each and every occurrence
10. Maximum Amount Payable under this Policy:	USD 25,000 per occurrence
11. Notification of Claims to:	Equinox Underwriting (An Underwriting Division Ardonagh Specialty Limited) The Minster Building, 21 Mincing Lane, London, EC3R 7AG Via Email: claims@equinoxunderwriting.co.uk Via: Global Express Underwriters 5100 N Classen Blvd, Suite 300, Oklahoma City, Cleveland County, Oklahoma 73118, United States
12. Name and address of the Insurance Broker:	Global Express Underwriters 5100 N Classen Blvd, Suite 300, Oklahoma City, Cleveland County, Oklahoma 73118, United States
13. Premium:	USD 7,500 (100%) Fully Earned at Inception
Due Date	30 August 2026. in accordance with LSW 3001 Premium Payment Clause attached
14. Policy Disputes:	Law: Any dispute concerning the interpretation of this Policy, or concerning the validity of this Policy, will be determined in accordance with the law of the State of Oklahoma. Jurisdiction: The Insured and the Underwriter agree to submit to the exclusive supervisory jurisdiction of any court of competent jurisdiction within the United States of America, and agree to comply with all requirements necessary to give such court jurisdiction.
15. Nominee for Service of Suit:	Lloyd's America, Inc. Attention Legal Department, 280 Park Avenue, East Tower, 25th Floor, New York, NY 10017
16. Time Element Coverage: (section VI of this Policy)	Not Included
17. Order:	100% of Limits

TAXES AND STATE FEES ARE MANUALLY CALCULATED AND AN ESTIMATE OF STATE REQUIRED EXPENSES. RETAIL PRODUCER SHOULD VERIFY CALCULATIONS... ACTUAL TAXES DUE WILL BE INVOICED AT BINDING AND FULL RESPONSIBILITY OF THE INSURED

CONDITIONS:

J (a) Plus Stevens 22 to follow overlying as far as applicable
 60 Days Cancellation Clause except 10 days for non-payment of premium
 Basis of Valuation: Replacement Cost Value in respect of Property Damage as per Overlying Policy Wording
 Service of Suit Clause as per Policy Wording
 Chemical or Biological Materials Exclusion Clause as per Policy Wording
 Communicable Disease Exclusion Clause as per Policy Wording
 Cyber Loss Exclusion Clause as per Policy Wording
 Data Exclusion Clause as per Policy Wording
 Pre-Existing Damage Exclusion Clause as per Policy Wording
 Radioactive Contamination Exclusion Clause as per Policy Wording
 War, Warlike Acts, Political Perils & Terrorism Exclusion Clause as per Policy Wording
 Sanctions Clause as per Policy Wording
 Additional Named Insureds, Mortgagees and Loss Payees as per the Overlying Policy LSW1001 – (Insurance) Several Liability Clause
 LSW 3001 Premium Payment Clause (60 days) as per Policy Wording
 Insurance Requirements and the Duty of Disclosure Clause
 Excludes any coverage resulting from tropical depressions/storms (Named or otherwise), and ensuing hurricane developments, which are currently active at the date of this offer or which may form prior to the acceptance to bind coverage by Equinox

NOTICES:

Oklahoma Surplus Lines Notice LMA 9071

SUBJECTIVITIES:

PLEASE NOTE THAT THIS QUOTE IS OPEN FOR 14 DAYS ONLY

PLEASE ADVISE THE OVERLYING POLICY CARRIER, SUMS INSURED, DEDUCTIBLES AND POLICY NUMBER PRIOR TO BINDING. WE WILL ALSO REQUIRE RECEIPT OF A COPY OF THE UNDERLYING POLICY UPON RECEIPT

PAYMENT TERMS:

60 days in accordance with LSW 3001 Premium Payment Clause attached.

**RECORDING,
TRANSMITTING &
STORING INFORMATION:**

The Coverholder shall maintain risk and claim/ information/ documents which may be held in part electronically

**INSURER CONTRACT
DOCUMENTATION:**

This document details the Contract Terms entered into by the Insurer(s) and constitutes the Contract Documentation.

Fiscal and Regulatory

Tax Payable by Insurer(s):	None applicable
Country of Origin:	U.S.A.
Overseas Broker:	TBA
Surplus Lines Broker:	TBA
License Number:	TBA
State of Filing:	To be filed in Oklahoma for 100% of the Premium
US Classification:	US Surplus Lines

Schedule of Lloyd's Underwriters

TBA

Schedule of Locations

Location	Street Address	City	County	State	Zip	TIV (USD)
1	103 North Perkins Avenue	Guymon	Texas County	Oklahoma	73942	3,015,870
2	103 North Perkins Avenue	Guymon	Texas County	Oklahoma	73942	33,263
3	111 Northwest 11th Street	Guymon	Texas County	Oklahoma	73942	1,073,441
4	1400 North Crumley Street	Guymon	Texas County	Oklahoma	73942	14,432,941
5	1518 North Beaver Street	Guymon	Texas County	Oklahoma	73942	2,576,099
6	1602 North Oklahoma Street	Guymon	Texas County	Oklahoma	73942	6,236,891
7	1901 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	534,719
8	2002 North James Street	Guymon	Texas County	Oklahoma	73942	815,533
9	2002 North James Street	Guymon	Texas County	Oklahoma	73942	38,579,148
10	2002 North James Street	Guymon	Texas County	Oklahoma	73942	625,414
11	2002 North James Street	Guymon	Texas County	Oklahoma	73942	1,807,248
12	2002 North James Street	Guymon	Texas County	Oklahoma	73942	250,517
13	2720 Tumbleweed Drive	Guymon	Texas County	Oklahoma	73942	571,359
14	2720 Tumbleweed Drive	Guymon	Texas County	Oklahoma	73942	425,717
15	405 Northwest 8th Street	Guymon	Texas County	Oklahoma	73942	492,514
16	421 Northwest 8th Street	Guymon	Texas County	Oklahoma	73942	1,769,283
17	604 North Academy Street	Guymon	Texas County	Oklahoma	73942	2,842,979
18	604 North Academy Street	Guymon	Texas County	Oklahoma	73942	11,629,961
19	604 North Academy Street	Guymon	Texas County	Oklahoma	73942	2,661,202
20	707 North James Street	Guymon	Texas County	Oklahoma	73942	262,077
21	710 North James Street	Guymon	Texas County	Oklahoma	73942	1,445,683
22	712 North James Street	Guymon	Texas County	Oklahoma	73942	901,095
23	712 North James Street	Guymon	Texas County	Oklahoma	73942	21,455
24	712 North James Street	Guymon	Texas County	Oklahoma	73942	17,079,437
25	801 North Beaver Street	Guymon	Texas County	Oklahoma	73942	646,000
26	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	1,767,917

27	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	485,140
28	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	784,129
29	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	22,363
30	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	2,474,762
31	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	1,191,357
32	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	19,885,487
33	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	18,242
34	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	166,034
35	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	81,914
36	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	40,829
37	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	44,700
38	802 North Sunset Lane	Guymon	Texas County	Oklahoma	73942	32,570
Total Insured Values (USD)						137,725,290

Notice - Our Privacy Policy Statement

THE UNDERWRITER

We want **You** to know how **We** protect the confidentiality of **Your** non-public personal information. **We** want **You** to know how and why **We** use and disclose the information that **We** have about **You**. The following describes our policies and practices for securing the privacy of **Our** current and former customers.

INFORMATION WE COLLECT

The non-public personal information that **We** collect about **You** includes, but is not limited to:

- Information contained in applications or other forms that **You** submit to us, such as name, address, and social security number
- Information about **Your** transactions with **Our** affiliates or other third-parties, such as balances and payment history
- Information **We** receive from a consumer-reporting agency, such as credit-worthiness or credit history.

INFORMATION WE DISCLOSE

We disclose the information that **We** have when it is necessary to provide **Our** products and services. **We** may also disclose information when the law requires or permits **Us** to do so.

CONFIDENTIALITY AND SECURITY

Only **Our** employees and others who need the information to service **Your** account have access to **Your** personal information. **We** have measures in place to secure **Our** paper files and computer systems.

RIGHT TO ACCESS OR CORRECT YOUR PERSONAL INFORMATION

You have a right to request access to or correction of Your personal information that is in Our possession.

CONTACTING US

If **You** have any questions about this privacy notice or would like to learn more about how **We** protect **Your** privacy, please contact the agent or the **Insurance Broker** stated in the Schedule who handled this insurance. **We** can provide a more detailed statement of **Our** privacy practices upon request.

NOTICE Disclosure and Material Changes

The **Insured** must disclose to the **Underwriter** every matter and circumstance that is material to the risk.

- a. A circumstance is material if it would influence the judgment of a prudent underwriter in determining whether to take the risk and, if so, on what terms.
- b. The **Insured** has a duty to disclose all material circumstances (i) it knows, or (ii) that would have reasonably been revealed by a reasonable search of the information available to the **Insured** by the **Insured's** senior management and/or those responsible for the **Insured's** insurance.
- c. Disclosure of material information to the **Underwriter** must be made in a clear and accessible manner.
- d. By accepting the risk under this **Policy** and in setting the terms and premium, the **Underwriter** has relied on the information given to them by the **Insured**.
- e. If the **Insured** becomes aware that material information provided to the **Underwriter** is inaccurate or has changed, then the **Insured** must inform the **Underwriter** as soon as practicable.
- f. If the **Insured** fails:
 - (i) to disclose every matter and circumstance that is material to the risk, or
 - (ii) to notify the **Underwriter** that information the **Insured** has provided is inaccurate, or
 - (iii) to notify the **Underwriter** of any changes to the information provided,
 then the insurance under this **Policy** may become invalid and/or the **Policy** may be voidable, with the consequence that the **Underwriter** may not be liable to indemnify the **Insured** and/or the **Underwriter's** liability to indemnify the **Insured** may be reduced.

CERTIFICATE OF INSURANCE

This Insurance is effected with certain Underwriters at Lloyd's, London (not incorporated)

This Certificate is issued in accordance with the limited authorization granted to the Correspondent by certain underwriters at Lloyd's, London whose name and the proportions underwritten by them can be ascertained from the office of said Correspondent (such Underwriters being hereinafter called "Underwriters") and in consideration of the premium specified herein, Underwriters do hereby bind themselves each for his own part, and not for another, their heirs, executors and administrators.

The Assured is requested to read this certificate, and if not correct, return it immediately to the Correspondent for appropriate alteration.



Equinox Underwriting (An Underwriting Division Ardonagh Specialty Limited). Company Registered in England and Wales under company number 5734247 Registered Office at The Minster Building, 21 Mincing Lane, London, EC3R 7AG, England. Tel +44 (0)20 7204 8404. www.equinoxunderwriting.co.uk Ardonagh Specialty Limited is authorized and regulated to conduct general insurance business by the Financial Conduct Authority.

CERTIFICATE PROVISIONS

CONFORMITY OF TERMS: For the purposes of the insurance the following terms are synonymous:

Assured and Named Insured

Certificate and Policy

Underwriters, Insurers, and Company

US\$ and USD

NMA, LMA, LPO, REF

1. Signature Required. This Insurance shall not be valid unless signed by the Correspondent on the attached Declarations Page.

2. Correspondent Not Insurer. The Correspondent is not an Insurer hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Insurers hereunder are those individual underwriters at Lloyd's, London whose names can be ascertained as hereinbefore set forth.

3. Cancellation. If this certificate provides for cancellation and this certificate is cancelled after the inception date, earned premium must be paid for the time the insurance has been in force.

4. Assignment. This Certificate shall not be assigned either in whole or in part without the written consent of the Correspondent endorsed hereon.

5. Attached Conditions Incorporated. This certificate is made and accepted subject to all the provisions, conditions and warranties set forth herein, attached or endorsed, all of which are to be considered as incorporated herein.

6. Short Rate Cancellation. If the attached provisions provide for cancellation, the table below will be used to calculate the short rate proportion of the premium where applicable under the terms of cancellation.

Short Rate Cancellation Table For Term of One Year

Days Insurance in Force	Per Cent of One Year Premium	Days Insurance in Force	Per Cent of One Year Premium	Days Insurance in Force	Per Cent of One Year Premium	Days Insurance in Force	Per Cent of One Year Premium
1	5	66-69	29	154-156	53	256-260	77
2	6	70-73	30	157-160	54	261-264	78
3-4	7	74-76	31	161-164	55	265-269	79
5-6	8	77-80	32	165-167	56	270-273 (9months)	80
7-8	9	81-83	33	168-171	57	274-278	81
9-10	10	84-87	34	172-175	58	279-282	82
11-12	11	88-91(3 months)	35	176-178	59	283-287	83
13-14	12	92-94	36	179-182(6 months)	60	288-291	84
15-16	13	95-98	37	183-187	61	292-296	85
17-18	14	99-102	38	188-191	62	297-301	86
19-20	15	103-105	39	192-196	63	302-305(10 months)	87
21-22	16	106-109	40	197-200	64	306-310	88
23-25	17	110-113	41	201-205	65	311-314	89
26-29	18	114-116	42	206-209	66	315-319	90
30-32(1 month)	19	117-120	43	210-214 (7 months)	67	320-323	91
33-36	20	121-124(4 months)	44	215-218	68	324-328	92
37-40	21	125-127	45	219-223	69	329-332	93
41-43	22	128-131	46	224-228	70	333-337(11 months)	94
44-47	23	132-135	47	229-232	71	338-342	95
48-51	24	136-138	48	233-237	72	343-346	96
52-54	25	139-142	49	238-241	73	347-351	97
55-58	26	143-146	50	242-246(8 months)	74	352-355	98
59-62(2 months)	27	147-149	51	247-250	75	356-360	99
63-65	28	150-153(5 months)	52	251-255	76	361-366(12 months)	100

Rules applicable to insurance with terms less than or more than one year:-

- A. If insurance has been in force for one year or less, apply the short rate table for annual insurance to the full annual premium determined as for an insurance written for a term of one year.
- B. If this Policy has been in force for more than one year:
 1. Determine full annual premium as for insurance written for a term of one year.
 2. Deduct such premium from the full insurance premium, and on the remainder calculate the pro rata earned premium on the basis of the ratio of the length of time beyond one year the insurance has been in force to the length of time beyond one year for which the policy was originally written.
 3. Add premium produced in accordance with items 1. And 2. To obtain earned premium during full period insurance has been in force.

7. **Regulation.** Lloyds is regulated by the Financial Conduct Authority (the FCA) address as follows:
The Financial Conduct Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

8. **EQUINOX UNDERWRITING COMPLAINTS PROCEDURE**

HOW TO MAKE A COMPLAINT

Should you wish to make a complaint against Equinox Underwriting you may do so either in writing or verbally to the Compliance Officer at:

Equinox Underwriting,
The Minster Building, 21 Mincing Lane,
London, EC3R 7AG
UK

Telephone Number: +44 (0) 207 204 8400

Email: submissions@equinoxunderwriting.co.uk

9. **EQUINOX UNDERWRITING'S COMMITMENT TO CUSTOMERS**

Equinox Underwriting are committed to handling all customers' complaints received promptly, fairly and in line with regulatory guidelines.

We deem a complaint to be any expression of dissatisfaction, whether oral or written, and whether justified or not, from or on behalf of an eligible complainant about the firm's provision of, or failure to provide, insurance.

DEDUCTIBLE BUY-BACK INSURANCE - Stevens 22**Section I: Insuring Agreements**

In consideration of full and proper payment of Premium as described in the Schedule, and subject to the Insuring Agreements, Definitions, Exclusions and General Conditions of this **Policy**, the **Underwriter** agrees as follows:

A. INSURING AGREEMENT:

To indemnify the **Insured** named in the Schedule in respect of direct physical loss of or damage to the property or interest described in the Schedule, while located or contained at the location or territory described in the Schedule, occurring during the **Policy Period** and caused by any of the Perils Insured stated in the Schedule, all as covered by and defined in the Overlying Policy/ies specified in the Schedule (hereinafter referred to as the "Policy/ies of the Overlying Insurers").

B. LIMIT OF THIS POLICY:

This **Policy** shall pay the difference between the Deductibles of the Policy/ies of the Overlying Insurer(s) stated in the Schedule, and the **Insured's Retention**, subject always to the **Underwriter's** Maximum Amount Payable under this **Policy** not exceeding the amount stated in the Schedule.

In the event a percentage amount is stated in the Deductible(s) for the Perils Insured by this **Policy**, or within the **Insured's Retention**, the **Underwriter's** Maximum Amount Payable under this **Policy** is calculated using the statement of values declared to and agreed by the **Underwriter** at the Inception Date of this **Policy**, or as may be added by **Endorsement**.

For a loss to contribute to the Limit of this **Policy** and the **Insured's Retention**, such loss must be a loss that would be an admitted loss under the Policy/ies of the Overlying Insurers except for the Deductible provisions contained in such Policy/ies of the Overlying Insurers.

However, this **Policy** shall not cover any loss adjustment expenses incurred in preparing or certifying details of a claim. Nothing contained in the foregoing shall be construed however to deny the **Underwriter** the right to appoint, or agree to share in the appointment of, any Loss Adjuster in the investigation of any loss under this **Policy**.

Section II: Definitions

Whenever certain words are shown in bold type in this **Policy**, such terms are defined as follows, unless stated otherwise:

- A. **Communicable Disease** means any disease which can be transmitted by means of any substance or agent from any organism to another organism where:
 1. the substance or agent includes, but is not limited to, a virus, bacterium, parasite or other organism or any variation thereof, whether deemed living or not; and
 2. the method of transmission, whether direct or indirect, includes but is not limited to, airborne transmission, bodily fluid transmission, transmission from or to any surface or object, solid, liquid or gas or between organisms; and
 3. the disease, substance or agent can cause or threaten bodily injury, illness, damage to human health, human welfare or property.

- B. **Computer System** means any computer, hardware, software, communications system, electronic device (including, but not limited to, smart phone, laptop, tablet, wearable device), server, cloud or microcontroller including any similar system or any configuration of the aforementioned and including any associated input, output, **Data** storage device, networking equipment or back up facility, owned or operated by the **Insured** or any other party.

- C. **Cyber Act** means an unauthorised, malicious or criminal act or series of related unauthorised, malicious or criminal acts, regardless of time and place, or the threat or hoax thereof involving access to, processing of, use of or operation of any **Computer System**.

- D. **Cyber Incident** means:
 1. any error or omission or series of related errors or omissions involving access to, processing of, use of or operation of any **Computer System**; or
 2. any partial or total unavailability or failure or series of related partial or total unavailability or failures to access, process, use or operate any **Computer System**.

- E. **Cyber Loss** means any loss, damage, liability, claim, cost or expense of whatsoever nature directly or indirectly caused by, contributed to by, resulting from, arising out of or in connection with any **Cyber Act** or **Cyber Incident** including, but not limited to, any action taken in controlling, preventing, suppressing or remediating any **Cyber Act** or **Cyber Incident**.

- F. **Data** means information, facts, concepts, code or any other information of any kind that is recorded or transmitted in a form to be used, accessed, processed, transmitted or stored by a **Computer System**.

- G. **Endorsement** means a change in the terms and conditions of the insurance provided by this **Policy**, agreed by the **Insured** and the **Underwriters**.

- H. **Insured** means the entity insured by this **Policy** and stated in the Schedule as the **Insured**.

- I. **Insurance Broker** means the person or firm who acts on behalf of the **Insured** with regard to the insurance afforded by this **Policy**, and named for that purpose in the Schedule.

- J. Policy** means the policy document comprising the Schedule, Our Privacy Policy Statement, Disclosure and Material Changes, its Insuring Agreements, Definitions, Exclusions, General Conditions and Complaints and Other Enquiries, and the Time Element Coverage Extension and any Endorsement applicable thereto, issued by the **Underwriter** to the **Insured** for the **Policy Period**.
- K. Policy Period** means the date and time when the insurance under this **Policy** starts and ends, as shown in the Schedule, unless this **Policy** is cancelled in accordance with the provisions of General Condition C (Cancellation) of Section IV of this **Policy**.
- L. Retention** means the amount which the **Insured** shall retain and not be insured by this **Policy** and stated as **Insured's Retention** in the Schedule.
- M. Terrorism** means an act, including but not limited to the actual or threatened use of force or violence, of any person or group of persons, whether acting alone or on behalf of or in connection with any organization or government, committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public, or any section of the public, in fear.
- N. Underwriter** means Lloyds Consortium 4635 t/a Satinwood Underwriting Limited at Lloyd's.
- O. Us / We / Our** means Lloyds Consortium 4635 t/a Satinwood Underwriting Limited at Lloyd's.
- P. You / Your** means the person or company stated in the Schedule as the **Insured**.

SECTION III: Exclusions:

This **Policy** incorporates by this reference, and is in all respects subject to, each of the Exclusions contained in the Policy/ies of the Overlying Insurers, and as may be added by Endorsement to this **Policy**.

Should any part of this **Policy** conflict with the Policy/ies of the Overlying Insurers, the terms of this **Policy** shall take precedent.

- A.** This **Policy** does not apply to, and the **Underwriter** is not liable to make any payment for, any claims directly or indirectly arising from or related to the following, regardless of any other contributing or aggravating cause or event that contributed concurrently or in any sequence to such claims:

1. Chemical or Biological Materials

any chemical, biological, bio-chemical materials, whether weaponized or not, or any electromagnetic weapon;

2. Communicable Disease

the transmission or alleged transmission of a **Communicable Disease**, or the fear or threat (whether actual or perceived) of a **Communicable Disease**.

In no event will this **Policy** insure against any liability, loss, cost or expense to identify, clean-up, detoxify, remove, monitor, or test for, a **Communicable Disease**;

3. Cyber Loss

any **Cyber Loss**;

4. Data

loss of use, reduction in functionality, repair, replacement, restoration or reproduction loss or theft of any **Data**, including any amount pertaining to the value of such **Data**;

5. Pre-Existing Damage

Loss or damage to property or interest insured in this **Policy** where such property or interest has pre-existing damage, at the Inception date of this **Policy**, and is considered by the **Underwriter** to be exposed to conditions which would not have been exposed had the previous loss not occurred;

6. Radioactive Contamination

nuclear reaction, nuclear radiation or radioactive contamination, however such nuclear reaction, nuclear radiation or radioactive contamination may have been caused;

7. War, Warlike Acts, Political Perils, Terrorism

- a. war, invasion or warlike operations (whether war be declared or not), act of foreign enemy, hostilities, civil war, rebellion, revolution, insurrection, coup d'état, military or usurped power or martial law;
- b. confiscation, expropriation, nationalization, seizure, requisition, detention, legal occupation, embargo, quarantine, or any result of any order of public or government authority, which deprives the **Insured** or a claimant of the use or value of its property;
- c. deliberate destruction or damage to property by or by order of any public or governmental authority;

- d. illegal occupation, acts involving contraband, illegal transportation, or illegal trade;
- e. riot, strike, protest, lockout, civil commotion, civil disturbance, vandalism or malicious mischief;
- f. any act of **Terrorism** or any action taken in controlling, preventing, suppressing or in any way relating to any act of **Terrorism**.

- B.** This **Policy** does not apply to, and the **Underwriter** is not liable to make any payment for, the following types of loss, damage, whether caused or contributed to, in whole or in part, directly or indirectly, by loss or damage otherwise insured under this **Policy**

1. Sanctions

the payment of any benefit under this **Policy**, to the extent that such payment would expose the **Underwriter** to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom, or United States of America;

SECTION IV: General Conditions:

The following General Conditions apply to this **Policy** unless specifically amended by **Endorsement**.

The **Insured** must comply with these General Conditions. If the **Insured** fails to do so, the **Underwriter** is not obliged to provide an indemnity under this **Policy**.

A. ADDITIONAL NAMED INSURED, MORTGAGEES AND LOSS PAYEES

This **Policy** includes the interest of additional Named Insureds, Mortgagees and Loss Payees as covered by and contained in the Policy/ies of the Overlying Insurers.

B. APPLICATION OF RECOVERIES:

All salvages, recoveries and payments recovered or received subsequent to a loss settlement under this **Policy** shall be applied as if recovered or received prior to the said settlement and all necessary adjustments shall be made by the parties hereto.

C. CANCELLATION:

1. The **Insured** may cancel this **Policy** at any time by mailing or delivering to the **Underwriter** written notice of cancellation;
2. The **Underwriter** may cancel this **Policy**
 - a. at the date set forth in the Premium Payment Condition stated in the Schedule if the **Underwriter** cancels for non-payment of premium; or
 - b. by mailing or delivering to the **Insured**, or by mailing or delivering to the **Insurance Broker**, by registered, certified, or other first class mail, written notice of cancellation at least sixty (60) days before the effective date of cancellation if the **Underwriter** cancels for any other reason.

The mailing of such notice shall be sufficient proof of notice and this **Policy** shall terminate at the date and hour specified in such notice.
3. The **Underwriter** will mail or deliver their notice to the **Insured's** address stated in the Schedule;
4. If the notice period for any cancellation of the **Policy** by the **Underwriter** is prohibited or made void by any law controlling the construction thereof, such notice period shall be deemed to be amended so as to be equal to the minimum period permitted by such law.
5. In the event of cancellation as described above, premium is due to the **Underwriter** on a pro rata basis for the period that the **Underwriter** is on risk, subject always to the amount stated in the Schedule as Minimum Earned Premium being deemed fully earned at the Inception Date, but the full premium for this **Policy** shall be payable to the **Underwriter** in the event that loss or damage gives rise to a valid claim for indemnity under this **Policy** (subject to all the terms and conditions of this **Policy**) prior to the date of cancellation.
6. Notice of cancellation given by or to the **Insured** shall constitute notice by and to all **Insureds** under the **Policy**;
7. If, during the **Policy Period**, there has been either a claim on the **Policy** or the **Underwriter** has been notified of an Occurrence that they deem likely to result in a claim, no refund of premium shall be provided.

D. Choice of Law

Any dispute concerning the interpretation of the terms, conditions, limitations and/or exclusions contained in this **Policy**, or concerning the validity of this **Policy**, is understood and agreed by both the **Insured** and the **Underwriter** to be subject to the law of the territory, Country or State stated in the Schedule.

E. CURRENCY AND PAYMENT OF PREMIUM:

The Limit of this **Policy**, **Deductible**, premiums and other amounts as expressed in this **Policy** are in United States currency. Payment of premium shall be made by the **Insured** by the due date as stated in the Schedule to the **Underwriter**. If the **Insured** fails to pay the premium due to the **Underwriter** by such due date, the **Underwriter** may issue notice of cancellation to the **Insured** in accordance with the provisions of the LSW 3001 Premium Payment Clause attached. The **Insured** will be the payee for any return premium payable by the **Underwriter**.

Where any premium is outstanding at the time of settlement of a loss relating to the property or interest insured in this **Policy**, the **Underwriter** may deduct it from the amount payable.

F. FALSE OR FRAUDULENT CLAIM:

If the **Insured**, or anyone acting on their behalf, makes a claim for an indemnity under this **Policy** knowing it to be false or fraudulent in amount or in any other respect, or use any fraudulent means in support of any such claim, the **Underwriter** will not be liable to pay the claim and may recover from the **Insured** any sums paid in respect of the claim. The **Underwriter** may also, by notice to the **Insured**, treat the **Policy** as having been cancelled with effect from the time of the fraudulent act.

G. INVALIDITY OR UNENFORCEABILITY

In the event that any provision of this **Policy** is found by a court of competent jurisdiction to be invalid or unenforceable, the other provisions of this **Policy** and the remainder of the provision in question shall not be affected thereby and shall remain in full force and effect.

H. JURISDICTION

As set forth in General Condition L (Service of Suit).

I. MAINTENANCE OF OVERLYING INSURANCE:

In respect of the Perils Insured as stated in the Schedule, this **Policy** is subject to the same terms, definitions and conditions (except as regards the premium, the amount and limits of liability, any Deductible provision, and the renewal agreement, if any, and except as otherwise provided elsewhere in this **Policy**) as are contained in or as may be added to the Policy/ies of the Overlying Insurers prior to the happening of an Occurrence for which claim for indemnity is made under this **Policy**.

It is a condition of this **Policy** that the Policy/ies of the Overlying Insurers shall be maintained in full effect during the currency of this **Policy**.

J. NOTIFICATION OF CLAIMS:

The **Insured** shall, upon knowledge of any Occurrence which may give rise to a claim for indemnity under this **Policy**, give immediate written advice thereof to the **Underwriter** through the person or firm named for that purpose in the Schedule.

Such notice shall contain all information available to the **Insured** at the time pertaining to such claim or Occurrence.

K. POLICY MODIFICATION:

The **Insured** and the **Underwriter** may request changes to this **Policy**. This **Policy** can be changed only by Endorsement issued by the **Underwriter** and made a part of this **Policy**.

Notice to any agent or to the **Insurance Broker**, or knowledge possessed by any agent or the **Insurance Broker**, or by any other person shall not be held to effect a waiver or change in any part of this **Policy**.

L. SERVICE OF SUIT:

It is agreed that in the event of the failure of the **Underwriter** to pay any amount claimed to be due under this **Policy**, the **Underwriter**, at the request of the **Insured**, will submit to the jurisdiction of a Court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of **Underwriter's** right to commence an action in any Court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another Court as permitted by the laws of the United States or of any State in the United States. It is further agreed that service of process in such suit may be made upon the person or firm stated for such purpose in the Schedule, and that in any suit instituted against any one of them upon this **Policy**, the **Underwriter** will abide by the final decision of such Court or of any Appellate Court in the event of an appeal.

The person or firm stated in the Schedule are authorized and directed to accept service of process on behalf of the **Underwriter** in any such suit and/or upon the request of the **Insured** to give a written undertaking to the **Insured** that they will enter a general appearance upon the **Underwriter's** behalf in the event such a suit shall be instituted.

Further, pursuant to any statute of any state, territory or district of the United States which makes provision therefor, the **Underwriter** hereby designates the Superintendent, Commissioner or Director of Insurance or other officer specified for that purpose in the statute, or his successor or successors in office, as their true and lawful attorney upon whom may be served any lawful process in any action, suit or proceeding instituted by or on behalf of the **Insured** or any beneficiary under this **Policy** arising out of this **Policy**, and hereby designate the person or firm stated in the Schedule as the person to whom the said officer is authorized to mail such process or a true copy thereof.

M. THIRD PARTY RIGHTS:

A person who is not a party to this **Policy** shall not have any rights to enforce any term of this **Policy**. This does not affect any other rights or remedy of a third party who is not an Insured which exist, or which may exist.

N. VALUATION:

The valuation of this **Policy** is Replacement Cost, as defined in the Policy/ies of the Overlying Insurers, except as may be provided in the Policy/ies of the Overlying Insurers.

SECTION V: Complaints and Other Enquiries

Our aim is to ensure that all aspects of **Your** insurance are dealt with promptly, efficiently and fairly. At all times **We** are committed to providing **You** with the highest standard of service.

If **you** have any questions or concerns about **Your** insurance, **You** should contact the **Insurance Broker**.

If **You** remain unsatisfied or wish to make a complaint, **You** may contact **Us** at:

Compliance Officer at:
Equinox Underwriting,
The Minster Building,
21 Mincing Lane, London,
EC3R 7AG
UK

Telephone Number: +44 (0) 207 204 8400

Email: submissions@equinoxunderwriting.co.uk

Please quote **Your** policy number and/or claim number as appropriate in any correspondence.

In the alternative, or if **You** are dissatisfied with the resolution of **Your** enquiry or **Your** complaint, **You** can do so at any time by referring the matter to the Complaints team at Lloyd's. The contact details are:

Lloyd's Complaints Department
c/o Lloyd's America Inc.
280 Park Avenue, East Tower, 25th Floor,
New York,
New York 10017
U.S.A.
Email: complaints@lloyds.com
Telephone: 1-844-849-7828

Making a complaint does not affect **Your** right to take legal action.

The provisions of this Complaints and Other Enquiries section may be changed by an Endorsement issued by the **Underwriter** and made a part of this **Policy**, or by an attachment of a separate Notice to this **Policy**.

SECTION VI: Time Element Coverage Extension

This Extension is only applicable if marked as "Included" on the Schedule.

This **Policy** extends to cover Time Element coverages (as insured under the Policy/ies of the Overlying Insurers) consequent upon the loss or damage to the property or interest described in the Schedule.

The Limit of this **Policy** and the **Insured's Retention** as stated in the Schedule are inclusive of damage to Property and Time Element coverages.

SEVERAL LIABILITY NOTICE

The subscribing insurers' obligations under contracts of insurance to which they subscribe are several and not joint and are limited solely to the extent of their individual subscriptions. The subscribing insurers are not responsible for the subscription of any co-subscribing insurer who for any reason does not satisfy all or part of its obligations.

08/94

LSW1001 (Insurance)

PREMIUM PAYMENT CLAUSE

Notwithstanding any provision to the contrary within this contract or any endorsement hereto, in respect of non payment of premium only the following clause will apply.

The (Re)Insured undertakes that premium will be paid in full to (Re)Insurers within 60 days of inception of this contract (or, in respect of instalment premiums, when due).

If the premium due under this contract has not been so paid to (Re)Insurers by the 60th day from the inception of this contract (and, in respect of instalment premiums, by the date they are due) (Re)Insurers shall have the right to cancel this contract by notifying the (Re)Insured via the broker in writing. In the event of cancellation, premium is due to (Re)Insurers on a pro rata basis for the period that (Re)Insurers are on risk but the full contract premium shall be payable to (Re)Insurers in the event of a loss or occurrence prior to the date of termination which gives rise to a valid claim under this contract.

It is agreed that (Re)Insurers shall give not less than 10 days prior notice of cancellation to the (Re)Insured via the broker. If premium due is paid in full to (Re)Insurers before the notice period expires, notice of cancellation shall automatically be revoked. If not, the contract shall automatically terminate at the end of the notice period.

If any provision of this clause is found by any court or administrative body of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability will not affect the other provisions of this clause which will remain in full force and effect.

30/09/08
LSW3001

INSURANCE REQUIREMENTS AND THE DUTY OF DISCLOSURE

Material information and fair presentation

We rely on you (the broker) to provide us with the information about the (re)insured's business and the risks to be (re)insured to enable us to arrange (re)insurance to meet their needs. The (re)insured must ensure that the information provided to us is complete, accurate and discloses all material facts and/or circumstances to enable us to make a "fair presentation" of the (re)insured's business and the risks on their behalf to (re)insurers.

A material fact and/or circumstance is a fact or circumstance that the (re)insured knows, or ought reasonably to know, which would influence any prudent (re)insurer as to whether to underwrite the policy or the terms and conditions to impose.

A fair presentation is one which:

- Is clear and accessible to (re)insurers
- Discloses all material facts and/or circumstances known to the (re)insured or which ought reasonably to be known to the (re)insured
- Discloses anything which is special or unusual about the risk to be (re)insured which includes anything that would make a loss more probable or more severe
- Has been prepared after the (re)insured has made and documented, a reasonable search for material facts and/or circumstances available to them whether held within their organisation, or held by any external third party(ies) who may know of material facts and/or circumstances. This will include (but is not limited to) those members of the (re)insured's organisation who play significant roles in the organisation's activities (and/or the specific risks in question).

If you or the (re)insured is are in any doubt as to what constitutes a material fact and/or circumstance, or a fair presentation, or if you or the (re)insured are uncertain about the scope of the reasonable search that is required to be undertaken, please discuss with us further. Failure to make a fair presentation may result in the (re)insurer declining a claim, reducing claims, imposing new terms and/or charging additional premium.

Warranties

Warranties are important provisions contained within the contract of (re)insurance that must be complied with at all times. A breach of warranty may discharge (re)insurers' liability to pay claims. It is important that you read all contractual documentation carefully and if you are unsure whether or not the (re)insured is able to comply, please contact Equinox Underwriting in the first instance.

Conditions Precedent

Please take note of any conditions precedent that appear in the contract of (re)insurance. If a condition precedent to the validity of this contract of (re)insurance or the commencement of the contract of (re)insurance is not complied with, (re)insurers liability to pay a claim may not have been established. If a condition precedent to the (re)insurers' liability under this contract of (re)insurance is not complied with, the (re)insurers may not be liable for the loss in question. It is important that you read all contractual documentation carefully and if you are unsure whether or not the (re)insured is able to comply, please contact Equinox Underwriting in the first instance.

Subjectivities

If the cover provided is granted by (re)insurers subject to a certain requirement, failure to comply may result in cover not being granted. Please contact Equinox Underwriting immediately if you are unsure as to the meaning of a subjectivity, or the (re)insured is unable to comply.

Please read this Certificate of Insurance carefully and advise us immediately if it does not meet with your requirements.

There is, as you know, a legal ruling in certain States (which may apply to this Insurance) that Insurers who do not issue specific notice of cancellation at expiry are deemed to have offered renewal. As a result, we are obliged by Insurers hereon to give precautionary notice of their intention not to renew this Insurance when it expires at **01 July 2027**.

Please understand that this notice is issued by Insurers solely to comply with the law. We will naturally look forward to negotiating renewal terms with them as soon as we receive the usual underwriting information.



1437 S Boulder Towers, Ste 600

Tulsa, OK 74119

Phone: (918) 660-0090

Fax: (918) 660-0836

www.INSURICA.com

Guymon Public Schools

PO Box 1307

Guymon, OK 73942

Invoice #	MB999	Page 1 of 1
Account Number	Date	
GUYMPUB01C	5/28/2026	
Balance Due On		
7/1/2026		
Amount Paid	Amount Due	
	\$7,500.00	

Buy Back Coverage (\$25K)

Policy Number: B0507EWH2620

7/21/2025 to 7/1/2026

Trans Date	Due Date	Transaction	Description	Amount
7/1/2026	7/1/2026	PREM	26-27 Wind/Hail Deductible Buy Back Renewal	\$7,500.00
Total Due:				\$7,500.00



PAY VIA OUR WEBSITE* – INSURICA.com/pay

- Credit card, online banking or ACH payment.
- Use your INSURICA Account Number plus an invoice number listed on this invoice.
- Select either **Pay Invoice** for current items OR **Pay on Account** if making a down payment to bind coverage.



PAY VIA CLIENT PORTAL* – INSURICA 24/7

- Select either **Pay to INSURICA** for current items OR **Make a Deposit** if making a down payment to bind coverage.
- INSURICA 24/7 available to existing clients



PAY BY CHECK (See notice below)

- Updated remittance address:
INSURICA Insurance Services LLC
P.O. Box 675004
Dallas, TX 75267-5004

*** ACH and credit card processing fees apply**

PLEASE MAKE CHECK PAYABLE TO INSURICA



Disposal/Removal/Transfer of School Property

Date: 6/2/26 School or Department: Wellness Center

Name of Person Making Request: Melissa Watson

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
	Remove all pool related items @ the Wellness Center to sell or give away.				

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

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

- ☐ Damaged
 - ☐ No longer instructionally related
 - ☐ Out of date
 - ☐ Other
 - ☐ Transfer to another school or government agency
 - ☐ Surplus (remove to warehouse)
- *Not currently on any inventory.

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

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

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

Principal Signature

Melissa Watson

Superintendent

Inventory Specialist

Administration

PERSONNEL REPORT**June 2026****APPOINTMENTS SUPPORT STAFF**

Aurelia Pleets (6/1/26)	Student Success Teacher/Asst. Volleyball Coach
Faron Leighnor (8/6/26)	3rd Grade Teacher - Academy (Adjunct)
Jacob Towsley (7/1/26)	IT Systems Operator
Pamela Amador (8/6/26)	Special Education Paraprofessional - North Park
Abigail De La Garza (8/6/26)	Paraprofessional - North Park
Anais Mesta (8/6/26)	Paraprofessional - North Park
Yenisbel Rodriguez Albiza (8/6/26)	Paraprofessional - North Park/Academy
Linda Hernandez (8/6/26)	5th Grade Math Teacher - North Park (Adjunct)
Emma Montoya (7/1/26)	Activity Funds Clerk
Felisha Villalobos (8/6/26)	Special Education Paraprofessional - Prairie
Makayla Bledsoe (8/6/26)	Special Education Paraprofessional - Prairie
Yasmin Rios (8/6/26)	Paraprofessional - Prairie
Nathaliya Adame (8/6/26)	Special Education Paraprofessional - Jr High
Maria Larios Ramos De Naz (8/6/26)	Special Education Paraprofessional - Academy

APPOINTMENTS CERTIFIED

Samantha Ondyak (8/6/26)	English Teacher - High School
Jonathan Applebury (8/1/26)	History Teacher - High School (Emergency Certified)
Jessica Audrain (8/6/26)	6th Grade ELA Teacher - North Park
Kristyamber Turner (8/6/26)	Special Education Teacher - North Park
Natalia Sena (8/6/26)	1st Grade Teacher - Prairie (Emergency Certified)
Mia Sanchez (8/6/26)	1st Grade Teacher - Prairie (Emergency Certified)
Kory Reimber (7/1/26)	Ag Ed/FFA Teacher - High School
Tara Yowell (8/6/26)	5th Grade Reading Teacher - North Park

RESIGNATIONS SUPPORT STAFF

Colton Stalcup (5/22/26)	School Resource Officer
Miriam Rodriguez (6/5/26)	Maintenance Dept Secretary

RESIGNATIONS CERTIFIED

Nathan Levi Johnson (6/30/26)	Ag Ed/FFA Teacher - High School
Kaelyn Carter (5/21/26)	1st Grade Teacher - Prairie
Dhakiya Young (5/21/26)	Science Teacher - High School

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Appendix C		
SUPPORT STAFF	REHIRE FOR 2026-2027 SCHOOL YEAR	
LAST NAME	FIRST NAME	DEPARTMENT
MESTA	YARITH	ADJUNCT TEACHER - PRAIRIE
MORALES	JACQUELINE	ADJUNCT TEACHER - PRAIRIE
BLANCO	TATUM	ADJUNCT TEACHER - ACADEMY
BOHANAN	TIFFANY	ADJUNCT TEACHER - ACADEMY
FOWLER	RUBY	ADJUNCT TEACHER - ACADEMY
GUTIERREZ	LINDA	ADJUNCT TEACHER - ACADEMY
LOPEZ	ANABEL	ADJUNCT TEACHER - ACADEMY
VAUGHN	ANTONIO	ADJUNCT TEACHER - ACADEMY
MCCARTY	AMANDA	ADJUNCT TEACHER - NORTH PARK
ESQUIVEL	KAREN	ADJUNCT TEACHER - JR HIGH
MIRAMONTES	BELIA	ADJUNCT TEACHER - JR HIGH
PUENTES	ANETTE	ADJUNCT TEACHER - JR HIGH
SEYMOUR	SUSAN	ADJUNCT TEACHER - JR HIGH
WALLACE	GANNON	ADJUNCT TEACHER - JR HIGH
AMERIN	BRENNAN	ADJUNCT TEACHER - HIGH SCHOOL
BARRIOS	MARTISA	ADJUNCT TEACHER - HIGH SCHOOL
GARCIA	GUILLERMO	ADJUNCT TEACHER - HIGH SCHOOL
ROMERO	BAILEY	ADJUNCT TEACHER - HIGH SCHOOL
SANDS	KYSHAN	ADJUNCT TEACHER - HIGH SCHOOL
STELZER	JONATHAN	ADJUNCT TEACHER - HIGH SCHOOL