

Regular Meeting of the Board of
Education
Tuesday, February 11, 2025 6:00 PM

Administration Building
1740 W. Spruce
Duncan, Oklahoma 73533

Minutes



{{Name: Agenda Item Name}}

1. **Call to order** and roll call:
Buckholts Davis Lolar Neal Schreckengost
Attendance Taken at 6:01 PM.
Carl Buckholts: Present
Eric Davis: Present
Krista Lolar: Present
Greg Neal: Present
Christopher Schreckengost: Absent

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Dustin Smith, Brennon Albertson, Justin Langwell, Rodney Strutton, Jessica Clayton, Cathy Barker, Sonia Norton, Devera Albertson, Maci Stocking, Chisholm Holland, Colt Prichard, Emily Prichard, Angel Wilkerson, Tara Smith, Cassie Berthold, Lisha Elroy, Maria Martinez, Kade Golleher, Lori McCann, Kim Ellis, Donna McConnell, Brad Wilkerson, and Kelly Wilkerson.

2. **Flag Salute**

The flag salute was led by Board Vice President Carl Buckholts.

3. **Chicken Express Employees of the Month**

January and February Employee's of the Month were celebrated tonight at the February 11, 2025 Regular Meeting.

January 2025 - Certified, Teacher of the Month, Emily Prichard, of Duncan High School and Support Staff Employee of the Month, Logan Baker, of the Maintenance Department were celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express.

February 2025 - Certified, Teacher of the Month, Michelle Spurgin, of Mark Twain Elementary and Support Staff Employee of the Month, Marci Stocking, of Duncan Middle School were celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express.

4. **Public participation** and/or discussion

Angel Wilkerson addressed the board regarding attendance at the Duncan Youth Basketball games held on Duncan campuses on Saturdays.

5. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY24 Audit** by the office of Patten & Odom, CPAs, PLLC

Motion to accept the FY24 Audit as presented by the office of Patten & Odom, CPAs, PLLC. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 4, Nay: 0, Absent: 1

6. **Superintendent's Report**

- 6.A. Bond Projects Update by Hope Equipment & Construction

There were no updates regarding bond projects.

- 6.B. Presentation from District Directors

The board received information, updates and statistics from district directors. The following directors addressed the board: Transportation Director Kade Golleher, Safety & Security Director Dustin Smith, Technology Director Brennon Albertson, Maintenance Director Devera Albertson, Communication Director Chishom Holland, and Assistant Superintendent Kim Ellis represented the Child Nutrition Department.

- 6.C. Presentation from District Secondary Instruction Staff

Duncan High School Principal Lisha Elroy and Duncan Middle School Principal Cassie Berthold presented the board with lots of great information; from an overview of ACT scores to goals for meeting the growing education needs of students.

- 6.D. District Update

Duncan Public Schools recently hosted the current Leadership Duncan class to celebrate Education Days and learn about all of the opportunities in Duncan.

7. **Consent Agenda**

All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The

Consent Agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items # 7.A.-7.H. as listed, read aloud and discussed. This motion, made by Greg Neal and seconded by Krista Lolar, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 4, Nay: 0, Absent: 1

7.A. **Minutes** of the January 14, 2025 Regular Meeting

7.B. **Cafeteria Monthly Reports**

7.C. **Financial Reports**

7.D. **Activity Fund Reports**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**

7.G. **Out-of-State Travel** - High School Band trip May 17, 2025 to Dallas, TX

7.H. **RC Mowing, LLC** - district Lawn Maintenance in the amount of \$31,920.00 paid by the Building Fund

Lawn services for the remaining four months of the fiscal year, March through June 2025.

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract,

and evaluation of the Superintendent. Vote to convene or not convene into Executive Session

Motion to convene into Executive Session at 7:43 P.M. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

9. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract, and evaluation of the Superintendent. No action was taken in Executive Session.

The following board members were present in Executive Session: Carl Buckholts, Eric Davis, Krista Lolar, Greg Neal and Christopher Schreckengost. In addition the following person(s) were present in Executive Session: Dr. Channa Byerly.

Motion to acknowledge the Board's return to Open Session at 7:57 P.M. This motion, made by Eric Davis and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action regarding the **employment contract for the Superintendent of Schools**

Motion to approve the employment contract for Superintendent of Schools. This motion, made by Carl Buckholts and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea

Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action regarding employment and changes of extra-duty contracts as listed on **Schedule A** attached

Motion to approve the employment and changes of extra-duty contracts as listed on Schedule A. This motion, made by Carl Buckholts and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

12. Discussion and possible action regarding the **re-employment of District Assistant Superintendents** for FY 25-26 as listed on Schedule A1 attached

Motion to approve the re-employment of District Assistant Superintendents for FY 25-26 as listed on Schedule A1. This motion, made by Krista Lolar and seconded by Carl Buckholts, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

13. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

Motion to declare miscellaneous items as surplus. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent

Yea: 4, Nay: 0, Absent: 1

14. Discussion and possible action regarding **New Business**

There was no New Business.

15. **The next Regular Meeting of the Board of Education will be held on Tuesday, March 11, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

16. Vote to **Adjourn**

This concludes the business that came before the Board on February 11, 2025 and the motion was made to adjourn at 8:00 P.M. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 4, Nay: 0, Absent: 1

NOV 12 2024

ITEM # J.F.

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2025 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA.

All Regular Meetings will start at 6:00 P.M. and will be held in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

The dates for the monthly Regular Meetings in 2025 are as follows:

Tuesday, January 14, 2025

Tuesday, July 15, 2025

Tuesday, February 11, 2025

Thursday, August 19, 2025

Tuesday, March 11, 2025

Tuesday, September 9, 2025

Tuesday, April 8, 2025

Tuesday, October 14, 2025

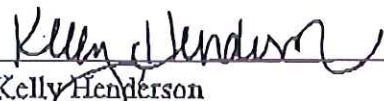
Tuesday, May 13, 2025

Tuesday, November 11, 2025

Tuesday, June 10, 2025

Tuesday, December 9, 2025

Thursday, June 26, 2025



Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2024 NOV 13 AM 10:09
BOOK _____ PAGE _____
JERRY MOORE
COUNTY CLERK
BY _____ DEPUTY



Agenda
Duncan Public Schools
Regular Meeting of the Board of Education
Administration Building, 1740 W. Spruce, Duncan, Oklahoma 73533
Tuesday, February 11, 2025 at 6:00 PM

1. Call to order and roll call:

Buckholts Davis Lolar Neal Schreckengost

2. Flag Salute

3. Chicken Express Employees of the Month

4. Public participation and/or discussion

5. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY24 Audit** by the office of Patten & Odom, CPAs, PLLC

6. Superintendent's Report

A. Bond Projects Update by Hope Equipment & Construction

B. Presentation from District Directors

C. Presentation from District Secondary Instruction Staff

D. District Update

7. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

A. **Minutes** of the January 14, 2025 Regular Meeting

B. **Cafeteria Monthly Reports**

C. **Financial Reports**

D. **Activity Fund Reports**

E. **District Fundraisers**

F. **Encumbrance Reports**

G. **Out-of-State Travel** - High School Band trip May 17, 2025 to Dallas, TX

H. **RC Mowing, LLC** - district Lawn Maintenance in the amount of \$31,920.00 paid by the Building Fund

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract, and evaluation of the Superintendent.

Vote to convene or not convene into Executive Session

9. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract, and evaluation of the Superintendent. No action was taken in Executive Session.

10. Discussion and possible action regarding the **employment contract for the Superintendent of Schools**

11. Discussion and possible action regarding employment and changes of extra-duty contracts as listed on **Schedule A** attached

12. Discussion and possible action regarding the **re-employment of District Assistant Superintendents** for FY 25-26 as listed on Schedule A1 attached

13. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

14. Discussion and possible action regarding **New Business**

15. **The next Regular Meeting of the Board of Education will be held on Tuesday, March 11, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

16. Vote to **Adjourn**

This Agenda for the Regular Meeting of February 11, 2025 was posted online, at www.duncanps.org, and on the front window of the Administration Building at 1740 W. Spruce, Duncan, OK on February 10, 2025 at 5:15 P.M.

Posted by 
Kelly Henderson, Board Clerk

DPS FUNDRAISER REQUESTS

February 11, 2025

Approval by the Board of Education for any fundraiser is also an approval to pay any expenditures associated with each event.

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES <small>*may be approximate</small>
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25
MIDDLE SCHOOL	Cheer	Bake Sale	2/12/25-5/31/25
MIDDLE SCHOOL	Cheer	Calendar Sales	2/12/25-4/1/25
MIDDLE SCHOOL	Cheer	Spirit wear	2/12/25-8/25/25
MIDDLE SCHOOL	Cheer	Poster sales	2/12/25-6/7/25
HIGH SCHOOL	DHS STUCO	Krispy Kreme Donuts	2/12/25-3/31/25
HIGH SCHOOL	DHS STUCO	Daily Grade Competitions (variety of games)	2/12/25-3/31-25
HIGH SCHOOL	Senior Class	Class T-shirts for each class at DHS	2/12/25-3/24/25
HIGH SCHOOL	Senior Class	Hams for Easter	2/12/25-4/1/25
HIGH SCHOOL	Senior Class	Selling jugs of HTeaO	2/12/25-5/22/25
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25

DUNCAN PUBLIC SCHOOLS
From PO: 55023 to PO: 55024

Encumbrance For Board Approval
GEN FUND-FOUR OPERAT

PO	Vendor Name	General Description	Amount	Date
55921	ADFC	GO- ELECTRONICALLY SUBMIT FILES FOR 2024 WA, 10955 AND 10955	200.00	01/13/2025
55924	OKLAHOMA AERO	CO- REGISTRATION FEE FOR SPRING CLASSIC CONFERENCE IN POKEMON APRIL 23-24/25 FOR L MCCOY, L. HARRIS, K. BRIDGEMAN, J. MORGAN, A. PUGH, M. ZHANG	950.00	01/14/2025
55925	LUKAS INFORMATION SERVICES, LLC	WR- 511 - LUAKAS STEEP PROGRAM FOR COEP PREP FOR 200-5TH GRADES FOR SCHOOL YR 25	2,319.01	01/14/2025
55926	AMAZON.COM	NEW DESKS AND CHAIRS FOR TECHNOLOGY WITH THE SHIPPING OF THE DEPARTMENT. DO. BEVERLY APPROVED VERBALLY	607.97	01/14/2025
55927	JOETENS INC	HS-HIGH SCHOOL DIPLOMAS FOR GRADUATION 2025	1,700.00	01/14/2025
55928	ARTS ATTACK	101 (EVENT, PARO) INSTITUTIONAL CURRICULUM FOR 5 YEARS TO TEACH ELEMENTARY ART TO GRADES K-5	600.00	01/14/2025
55929	VENNER SOFTWARE AND TECHNOLOGY LLC	412 M5050 - CLASSROOM SUPPLIES TO SUPPORT GATEWAY FLW CURRICULUM BUNDLE	590.00	01/15/2025
55930	AMAZON.COM	FLAT PADDED SEAT. 60 QUANTUM DMS	450.00	01/15/2025
55931	WARD'S ANIMAL SCIENCE EST LLC	056 - M5050 FLW CLASSROOM SUPPLIES TO SUPPORT MEDICAL ELECTIVES (CATTLE)	3,000.00	01/15/2025
55932	COOSA	REGISTRATION FOR MERRY STONE & CLOTHA INVITE TO ATTEND THE LEGISLATIVE CONFERENCE IN OKC 01/22-23/25	450.00	01/15/2025
55933	*** ETHICS ALICE CLINER	TRAINS - TRAINS FORMER	1,200.00	01/15/2025
55934	*** AMBASSADOR HOTEL OKC	MEALS & TRAVEL EXPS FOR OKLA LEGISLATIVE CONF 01/22-23/25 OKC	570.00	01/16/2025
55935	EUREX, CHANNA D	MEALS & TRAVEL EXPS FOR OKLA LEGISLATIVE CONF 01/22-23/25 OKC	103.00	01/16/2025
55936	STONEL MERRY A	MEALS & TRAVEL EXPS FOR OKLA LEGISLATIVE CONF 01/22-23/25 OKC	800.00	01/16/2025
55937	ROBERT OFFICE EQUIPMENT (NS 01-01-000-440040)	MT SCHROEDER TABLE. REPAIR ACUMINUS STAPLES FOR PRINTER NS 01M - COPYRHS. 00 B031 B032A BR 250 B036 B BR 0101 B036 C	210.00	01/16/2025
55938	*** WAGSWORTH CONTROL SYSTEMS	HS-AG PARIS TO REPAIR COMPUTERS CONTROL SYSTEM IN GREENHOUSE	500.00	01/16/2025
55939	SCOTT, BRANCO D	PLUMBAGE FOR IN DISTRICT TRAVEL FOR BRANCO DUSTY	500.00	01/16/2025
55940	HAYWOOD EDUCATIONAL SERVICES INC	SPED - TESTING MATERIALS FOR STUDENT ASSESSMENTS	190.00	01/16/2025
55941	*** HOKI TRUCK CLUBS OF OKLAHOMA, LLC	TRAINS - REDEMPTION & REDUCTION BILT FOR BUS IS	2,400.00	01/17/2025
55942	GARLAND, BERENMAN W	IN DISTRICT TRAVEL REIMBURSEMENT	150.00	01/17/2025

DUNCAN PUBLIC SCHOOLS
From PO: 55943 to PO: 55944

Encumbrance For Board Approval
GEN FUND-FOUR OPERAT

PO	Vendor Name	General Description	Amount	Date
55943	AMAZON.COM	IN- OFFICE SUPPLIES FOR NEW COURSEWORK OF THE- YEBGARD MOOSE LODGE PARK	100.00	01/22/2025
55944	SUTTON, ASH D	REIMBURSEMENT OF BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	50.25	01/22/2025
55945	ALBERT, ALYSON	WR- IN DISTRICT TRAVEL REIMBURSEMENT FOR MURSE A. ALBERT	200.00	01/22/2025
55946	BOHEM SPEECH PUBLICATIONS, LLC	SPED - BOHEM SPEECH 2-3 CLIMBING CLUSTERS COMPLETLY APPROACH BUNDLE	450.00	01/22/2025
55947	TRINITY TECHNOLOGIES	DISTRICT-OPEN PURCHASE ORDER FOR DISCREET ALARMS AND CAMERA SERVICE CALLS FOR SECURITY	5,000.00	01/22/2025
55948	ACE HARDWARE	TOOLS - PARTS, TOOLS AND SUPPLIES	1,000.00	01/22/2025
55949	SPIVEY, MONICA R	REIMBURSEMENT OF BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	50.25	01/22/2025
55950	RUHL, HANDBERE E	REIMBURSEMENT FOR AMERICAN LEGALITY INSURANCE	697.88	01/22/2025
55951	MARTINARD SUPPLY INC	FRAMS - FLEE PARTS AND MAINTENANCE	2,000.00	01/23/2025
55952	BED RIVER TECHNOLOGY CENTER	SPED - HANSAVOR CPE CLASS FOR DISTRICT SPECIAL EDUCATION STAFF @ B01C 1-20-25	100.00	01/23/2025
55953	AMAZON.COM	WW - 055 - POLARIS PARTS CHAIR FOR DISTRICT OFFICE	114.99	01/27/2025
55954	VARNA, REBECCA A	WW - 511 - REIMBURSEMENT FOR MEALS AND PARKING FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK	220.00	01/27/2025
55955	FRICK, COURTNEY R	WW - 511 - WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR C. FRICK	180.00	01/27/2025
55956	WILSON, VICKY R	WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR V. WILSON	180.00	01/27/2025
55957	ERIC, RANDOM M	WW - 511 - REIMBURSEMENT FOR MEALS AND PARKING FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR E. ERIC	220.00	01/27/2025
55958	DIXIE, ALISON E	WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR A. DIXIE	180.00	01/27/2025
55959	EMERL, CHANNA S	WW - 511 - WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR E. EMERL	180.00	01/27/2025
55960	BARDELL, BRITTA A	WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR B. BARDELL	180.00	01/27/2025

DUNCAN PUBLIC SCHOOLS
From PO: 55963 to PO: 55964

Encumbrance For Board Approval
GEN FUND-FOUR OPERAT

PO	Vendor Name	General Description	Amount	Date
55961	GRISCOM, JESSICA R	WW - 511 - REIMBURSEMENT FOR MEALS FOR PFC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR L. GRISCOM	180.00	01/27/2025
55962	SCHOLASTIC INC	WW - 511 - BOOKS FOR CLASSROOM LIBRARIES GRADES K-5 FOR 25 SCHOOLS YR	1,500.00	01/27/2025
55963	UNDERWOOD DISTRIBUTING CO	FL-SAMMY NEW FOR UNDERWOOD CHANNA S. DIXIE	74.85	01/27/2025
55964	AMAZON.COM	MS-ETH HEADPHONES FOR STUDENTS ACCOMMODATION ON STATE ASSESSMENT	205.80	01/27/2025
55965	AMAZON.COM	056-SYSTEM REPLACEMENT FOR CONSUMABLE MATERIALS IN SCIENCE EXPERIMENTS - ELEMENTARY SITES	1,500.00	01/27/2025
55966	*** OMBI OKC LLC	SA 0100 - HOTEL EXPENSE FOR SUMMER COOSA CONF. ADMMH TEAM, JUNE 2025. OKC, OK	4,200.00	01/27/2025
55968	OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION	001- STRENGTHENERS ONLINE PD FOR DISTRICT PRINCIPALS 02/22-28/2025	5,000.00	01/27/2025
55969	*** AMERICAN AIRLINES	041- AIRFARE TO FINISH (BUDGETAL) WORKSHOP 01/22-28/2025 HELMUTH. FINLAND. COPENHAGEN	2,021.41	01/28/2025
55970	*** ALLIANCE GLOBAL ASSISTANCE	041- AIRFARE TRAVEL INSURANCE FOR FINISH FOR PROFESSIONAL WORKSHOP 01/22-28/2025 FINLAND. COPENHAGEN	180.12	01/28/2025
55971	TRACORNS RETIREMENT - FLS	CO- 01- MAINTENANCE FEE FOR B. FORD FOR BELLEVILLE	117.76	01/28/2025
55972	AMAZON.COM	SECURITY OFFICER - 49 CURVED MONITOR FOR SECURITY OFFICER	820.00	01/28/2025
55973	SPRAGIN, CHRIS	STUDENT EMPLOYMENT - CAMP SPURGER	122.10	01/28/2025
55974	FERRAS- BIRNBAUM BOOKS	MS-101 LIBRARY BOOKS FOR ACQUISITION - BENCH-PARRO	1,537.24	01/28/2025
55975	BLACK, DYLAN ART COMPANY	HS-ART-PAINT CANVAS AND PAPER FOR PAINTING CLASS	1,099.55	01/28/2025
55976	AMAZON.COM	HS-MATHS - GRAPH PAPER, COLOR PENCIL, DEMO LEARNING SUPPLIES	57.72	01/28/2025
55977	*** WAMPSON BNS & SUBLES- ONE AIRPORT	100 - AIRPORT - CHAPERONE HOTEL FOR WRITING IN STATE 2/6-8/2025 OKC, OK	250.00	01/28/2025
55978	BOOK SYSTEMS, INC	WW - 140 - OPEN SHAPSHOT SUBSCRIPTION FOR LIBRARY SYSTEM, SCHOOL YR. 25	160.00	01/28/2025
55979	*** COUNCIL OF ADMINISTRATORS OF	SPED - REGS TRAINING FOR SECTION 104 PROCESS MANUAL AND VIRTUAL TRAINING - 2-19-25 - L. CLAYTON	295.00	01/29/2025
55980	*** AACA, DISTRICT SUPERINTENDENTS ASSOCIATION	PROGAM FEE FOR AACA HAZEL SUPT CERTIFICATION FEBRUARY 2025	6,000.00	01/29/2025

DUNCAN PUBLIC SCHOOLS
From PO: 55983 to PO: 55984

Encumbrance For Board Approval
GEN FUND-FOUR OPERAT

PO	Vendor Name	General Description	Amount	Date
55981	ACE HARDWARE	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	5,000.00	01/29/2025
55982	AMAZON.COM	TRANS - REPLACEMENT HEADLIGHTS FOR BUS FLEET	2,128.71	01/29/2025
55983	*** HOMERIDGE OKASSO	HS- ROOMS FOR C. COPELAND S. HOCHTIE, B. CURRY & C. GARDNER PERACT CONFERENCE IN OKASSO ON 2/11-12/25	566.00	01/30/2025
55984	ROBERT OFFICE EQUIPMENT (NS 01-01-000-440040)	HS - TONER FOR S. ABANDON MP 343 EQUIPMENT # 31167	118.95	01/30/2025
55985	MIRIN, DUNCAN BCS LLC	TRANS - REPAIRS FOR VAGUE	1,000.00	01/30/2025
55986	SHANE BURGESS & MERRIE	TRANS - WINDSHIELD REPLACEMENT FOR 42	500.00	01/30/2025
55987	QUILB CORPORATION (V- VERIFIED)	OFFICE SUPPLIES FOR CO- STAFF: HEAVY DUTY STAPLER, STAPLES, PENS, MARKERS, FILE FOLDER TABS, ETC	400.00	01/30/2025
55988	C & B PRINT SHOP-DURHAM	CO- LABELED ENVELOPES FOR BENTON OFFICE	175.00	01/30/2025
55989	AMAZON.COM	WW - 101 - GAMES, PULISH TOTS AND BOOKS TO ENHANCE SOCIAL AND EMOTIONAL LEARNING FOR STUDENTS K-3 FOR SCHOOL YR. 25	172.37	01/30/2025
55990	AMAZON.COM	WW - 311 - ITEMS TO BE USED IN CONNECTION WITH SCIENCE FAIR FOR 5TH GRADES OF THE GRADE STUDENTS FOR SCHOOL YR. 25	750.00	01/31/2025
55991	*** BROOKS INDUSTRIES INC	MAINT - PARTS FOR DISTRICT ICE MACHINE REPAIRS	500.00	01/31/2025
55992	*** RED ROCK FOOD EQUIPMENT LLC	MAINT - PARTS FOR DISTRICT ICE MACHINE REPAIRS	500.00	01/31/2025
55993	PERMA-BOUND BOOKS	EM-103-BOOKS FOR THE LIBRARY	922.57	01/31/2025
55994	PATTEN & ODUM-CRWS PUBL	CO - AUDIT, SUPPORTING, AND FINING SERVICES OF FINANCIAL STATEMENTS OF FY24	15,000.00	01/31/2025
55995	LOWELL, ALISON E	109 - REIMBURSEMENT FOR EMBELLIMENT POSSES OBTAINED FROM CANNA. CANNA DOES NOT ACCEPT PURCHASE ORDERS.	100.00	02/03/2025
55996	AMAZON.COM	577 - BL PURCHASE DICTIONARIES FOR STUDENTS FOR TRANSLATION	100.00	02/03/2025
55998	AMAZON.COM	TECH-HE- EQUIPMENT FOR HIGH SCHOOL PAGE PRINTING	560.01	02/03/2025
55999	DIC WORKSHOP CENTERS, LLC	TECH-HE- IMAGE PRINTER & EQUIPMENT FOR HS LIBRARY	12,666.00	02/03/2025
56000	ADVANCED COPIER SYSTEMS, LLC	DIST. SUPPLIES AND TONER FOR THE EPSON WORK CENTER	1,800.50	02/03/2025
56003	BASEBALLSAVINGS.COM	ATH HS BASEBALL PANTS AND SHIRTS	5,725.00	02/03/2025
56002	WINUFFY LAWYERS P.C. CO	MAINT - PARTS & SUPPLIES FOR DISTRICT PLUMBING REPAIRS/EQUIPMENTS	2,000.00	02/03/2025

DUNCAN PUBLIC SCHOOLS
From PO: 59823 to PO: 59918

Encumbrance For Board Approval
GEN FUND- FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
56003	TRINITY TECHNOLOGIES	RANGE BOOK ACCESS CONTROL FOR 6W FUTURE ENTRY	1,750.00	02/04/2025
56004	DEFINER, BRYCE	TRAIN, MEALAGE AND PER DIEM FOR MANDATORY SUPERVISOR MEETINGS FOR PRACTICUM SUBSENT 5. BEWEEB ET TULSA 2/6-7/25	350.00	02/04/2025
56005	*** DOUBLE TREE BY HILTON AT TULSA WARRIOR PLACE	ROOM FOR MANDATORY SUPERVISOR MEETINGS FOR PRACTICUM SUBSENT C. BEWEEB ET TULSA 2/6-7/25	375.00	02/04/2025
56006	DECA- DISTRIBUTARY EDUCATION CLUBS OF AMERICA	HS DECA- DECA UNIFORMS FOR COMPETITION	830.00	02/05/2025
56007	CURRY, BETH E	HS- PER DIEM FOR ACT CONFERENCE IN OKLAHOMA 2/11-12/25	50.00	02/05/2025
56008	COPLAND, COLBY C	HS- PER DIEM FOR ACT CONFERENCE IN OKLAHOMA 2/11-12/25	90.00	02/05/2025
56009	SCHOLASTIC CORPORATION	522- MATERIALS FOR EL STUDENTS	500.00	02/05/2025
56010	AMAZON.COM	542- MATERIALS FOR EL STUDENTS	2,000.00	02/05/2025
56011	*** DEERHORN LTD	PARCEL TRACKER YEARLY RENEWAL 12/31/25-1/31/26	3,371.00	02/05/2025
56012	AMAZON.COM	HEAT- LUNCH COVERS AND PHONE CASES FOR THE DISTRICT	484.93	02/05/2025
56013	LUMOS INFORMATION SERVICES, LLC	LUMOS LEARNING SETUP ONLINE PROGRAM FOR CSTP PREP FOR 100-5TH GRADES FOR SCHOOL YR 25	448.99	02/05/2025
56014	LUMOS INFORMATION SERVICES, LLC	311-HOT TEST PREP MATERIALS FOR GRADES 3-5, TO HELP STUDENTS TO PRACTICE AND GET FAMILIAR WITH TESTING FORMAT. TO ASSISTED IMMEDIATELY, AND HELP WITH INCREASING STATE TESTING SCORES	5,400.00	02/05/2025
56015	*** ACT INC	HS- 581 ACT ADMINISTRATION REGISTRATION FOR C. COPLAND, S. HOLTHE, B. CURRY AND COLAZER IN OKLAHOMA 2/12/25	500.00	02/06/2025
56016	DUNCAN PUBLIC SCHOOLS (DIST)	MS- 511 TRANSPORTATION TO FACILITY OCCUPANCY RISK ASSESS. FEB 18, 2025. SUPPLIER HAS CURRENTLY CONTRACTING TEXT TO VENDOR MEDIA	250.00	02/06/2025
56017	T & C CONSTRUCTION INC (BUS 66-01-M)	MAINT- ASPHALT FOR FILLING HOLES IN DISTRICT PARKING LOTS	1,000.00	02/06/2025
56018	AMAZON.COM	CO- REPLACEMENT SHIRT/DODOR FOR BUSINESS OFFICE	200.00	02/06/2025
56019	*** CHOICEWATER NATION OF OKLAHOMA	TRAINING- LOGGING FOR PACE COLLEGE IN OKLAHOMA 2/25-26/25 CONFERENCE DUNCAN OKLAHOMA 2/25-11TH	377.83	02/07/2025
59918	1/13/25 PM			Page 3 of 8

DUNCAN PUBLIC SCHOOLS
From PO: 59823 to PO: 59918

CHANGE ORDER REPORT
GEN FUND- FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
55005	CITY OF DUNCAN	030- DISTRICT ELECTRIC, WATER & GARBAGE UTILITIES FY 24-25 BA (06/1/24 F.T.K.13)	-265,865.34	2/1/2024
55044	PEARSON EDUCATION, INC.	SPED- TESTING MATERIALS FOR SPECIAL EDUCATION PROVIDERS FY 24-25 BA-06/11/24 (F.K.13)	-4,200.00	2/1/2024
55074	REVERSIDE INSIGHTS	218- TESTING MATERIALS FOR SPED STUDENT ASSESSMENT 24-25	-4,000.00	2/1/2024
55158	MARTIN AUTO SUPPLY INC	TRANS- FLEET PARTS AND MAINTENANCE	-16.68	2/1/2024
55167	*** HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS- PARTS, SPECIFICATIONS, AND REPAIR FOR FLEET	-72.99	2/1/2024
55250	SCOVER STEAM CLEANING	STEAM CLEANING VENT HOODS-CAFETERAS- FY 25	-150.00	2/3/2024
55407	ALBERT, AILEYSON	HM- MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS	-256.41	3/1/2024
55567	*** FAIRFIELD INN & SUITES - OKC-DOWNTOWN	HOTEL FOR LEADERSHIP OK 01/09-11/2025 OKC-BY66Y	-156.00	3/4/2024
55773	AMAZON.COM	109- 31TH ST. - NEW CHAIRS FOR OFFICES	-38.77	10/21/2024
55795	AMAZON.COM	MS- GENERAL INV-WAREHOUSE SUPPLIES (NOT INVENTORIED)	-8.44	11/13/2024
55844	SMITH, JUSTIN A	PER DIEM AND TRAVEL REIMBURSEMENT FOR TARGETED RREAT & BEHAVIORAL THREAT CONFERENCE IN SAN ANTONIO TX, ON 01/13-16/25	-305.00	12/1/2024
55857	ABDO PUBLISHING COMPANY	MS- 102- LIBRARY BOOKS AND BROCKS	-0.70	12/3/2024
55858	PERMA-BOUND BOOKS	MS- 102- LIBRARY BOOKS	-7.46	12/9/2024
55859	AMAZON.COM	WW- 511- WORD WORK BAGS FOR 2ND GRADE PHONICS INSTRUCTION FOR SCHOOL YR 25	-115.54	12/9/2024
55860	PERMA-BOUND BOOKS	EM- 103- LIBRARY BOOKS FOR ACQUISITION	-1.38	12/9/2024
55867	LAKESHORE LEARNING MATERIALS	WW- 511- CENTER ACTIVITIES FOR MATH, READING AND PHONICS FOR 2ND GRADE FOR 25 SCHOOL YR.	60.00	12/10/2024
55874	AMAZON.COM	WW- 511- READING, MATH TOOLS AND MANIPULATIVES FOR K-5TH GRADES, '25 SCHOOL YEAR.	-43.21	12/11/2024
59918	1/13/25 PM			Page 3 of 8

DUNCAN PUBLIC SCHOOLS
From PO: 59823 to PO: 59918

Encumbrance For Board Approval
GEN FUND- FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
56020	*** OKLAHOMA ASSOC FOR PUPIL TRANSPORTATION	TRANS- FADE GOLDBER DIRECTOR REGISTRATION FOR THE 2025 OAPT CONFERENCE CHOCTAW COMMUNICATION CENTER (PARANT) OKLAHOMA 11TH	150.00	02/07/2025
56021	SCHLEHER, JADE	TRANS- PER DIEM FROM AIRB ATH - 11TH FOR OAPT CONFERENCE IN OKLAHOMA	100.00	02/07/2025
56022	*** AMERICAN AIRWAYS	AIRFARE TO ANSA NAFL SUPT CLST PROGRAM 01/25-02/2025 NEW ORLEANS, LA- BEVELY	500.00	02/07/2025
56023	*** HILTON NEW ORLEANS RENAISSANCE	HOTEL FOR ANSA NAFL SUPT CLST PROGRAM 01/25-02/2025 NEW ORLEANS, LA- BEVELY	1,000.00	02/07/2025
56024	HOLTHE, SAMUEL A	HS- PER DIEM FOR ACT CONFERENCE FOR ACT COMMITTEE FOR 2/11-12/25 OKLAHOMA	90.00	02/07/2025
56025	CLAYTON, CHARISSA	HS- PER DIEM FOR ACT CONFERENCE FOR ACT COMMITTEE FOR 2/11-12/25 OKLAHOMA	90.00	02/07/2025
56026	WELBY, CHARMA O	TRAVEL PER DIEM FOR ANSA NAFL SUPT CLST PROGRAM 01/25-02/2025 NEW ORLEANS, LA- BEVELY	400.00	02/07/2025
56027	*** HOTEL IRLA ROBERTS	HOTEL FOR FRIBER EDUCATIONAL SERVICES SHOP 02/22-23/25 HILLSBORO, OKLAHOMA	1,250.00	02/18/2025
56028	WELBY, CHARMA O	PO TRAVEL PER DIEM FOR FRIBER EDUCATIONAL SERVICES SHOP 02/22-23/25 HILLSBORO, OKLAHOMA	900.00	02/18/2025
56029	AMAZON.COM	CO- OFFICE STORAGE CABINET FOR R. ZIMM	266.99	02/19/2025
56030	CONCRETE DISCIPLINE	MS- 511- CD TEACHERS & PARA RESOURCES FOR K-5TH GRADE, PAROD	1,912.20	02/19/2025
56031	LUMOS INFORMATION SERVICES, LLC	MS- 511- TEST PREP FOR CSTP FOR GRADES 3-5 TO PREPARE STUDENTS FOR TESTING. CARROLL- PAROD	1,500.00	02/19/2025
56032	LUMOS INFORMATION SERVICES, LLC	EM- 513- LUMOS LEARNING SETUP PROGRAM FOR CSTP PREP FOR 100-5TH GRADES SCHOOL YEAR 2025	2,222.74	02/19/2025
56033	SPRINKLE PRODUCTION INC	MAINT- DISTRICT SPRINKLER SYSTEM REPAIRS/ PARTS REPLACEMENTS	3,000.00	02/19/2025
56034	*** ADRIERSON HOTEL	CO- HOTEL FOR RECONVITMENT FOR KSB 02/11/2025 SHREVEPORT, LOUISIANA & BARDERS	400.00	02/19/2025
56035	LUMOS INFORMATION SERVICES, LLC	LUMOS LEARNING SETUP ONLINE PROGRAM FOR CSTP PREP FOR 200-5TH GRADES FOR SCHOOL YR 25	1,542.31	02/19/2025
56036	LUMOS INFORMATION SERVICES, LLC	LUMOS LEARNING SETUP ONLINE PROGRAM FOR CSTP PREP FOR 100-5TH GRADES FOR SCHOOL YR 25	1,542.31	02/19/2025
56036	HANDZEMID INC	MS- 102 SOCIAL EMOTIONAL TOOLS FOR COUNSELOR, K-7 AND STUDENT ROOM, PAROD	500.00	02/19/2025
(11) GEN FUND- FOR OPERAT Current Encumbrd.			114,900.49	
59918	1/13/25 PM			Page 4 of 8

55884	*** HARBOR FREIGHT TOOLS USA, INC.	HS- ATH- BUCKETS FOR ATHLETIC TRAINING FOR GYM TRAINING ROOM	-10.00	12/17/2024
55896	OKLAHOMA DECA	HS- DECA- ADVISOR REGISTRATION FOR THE CDC - OKC- 2/12-11/25	-25.00	12/18/2024
55887	*** SHUTDOWN TRAVEL SERVICE	HS- FLIGHT TO AND FROM NEW ORLEANS FOR ANSA CONFERENCE- 1/4-2/25-ANSA ELROY	-25.00	12/19/2024
55883	*** HYATT REGENCY TULSA	541- HOTEL FOR 2025 OKMSS WINTER CONFERENCE - OSU-TULSA CONFERENCE CENTER - 1/22-1/24/2025 - J. CLAYTON	800.00	1/27/2025
55884	CLAYTON, JESSICA N	541- PER DIEM - OKMSS CONFERENCE 1/23-24/2025 - J. CLAYTON	45.00	1/27/2025
55906	MAD SCIENCE OF CENTRAL OKLAHOMA	511- CARPOOL- PAROD- FAMILY STEM NIGHT FOR JAN INTERACTIVE, FUN AND INTERESTING FAMILY ENGAGEMENT NIGHT.	-200.00	1/28/2025
55909	*** HYATT REGENCY TULSA	HOTEL FOR THE 2025 OKMSS WINTER CONF 01/22-24/2025 TULSA- RM 4115	-600.00	1/28/2025
55911	AMAZON.COM	SPED- COCURRICULAR ITEMS FOR BEHAVIOR/ SENSORY FOR SPED STUDENTS - HM 125	-4.15	1/31/2025
55912	WATERBOX LEARNING, LLC	412- 1045050 STEM CLASSROOM SUPPLIES TO SUPPORT FETW- (GATEWAY) - LAWLER	-223.67	1/28/2025
55914	*** HOLIDAY INN & SUITES- STILLWATER	HS- AG- HOTEL FOR MARBOE @ SWINE SHOW AT STILLWATER- 1/10-11/25	-100.00	1/30/2025
55915	*** OSU CAREER SERVICES	CO- REGISTRATION FEE TO EDUCATION CAREER FAIR IN STILLWATER 3/11/25 (STONE/ BRENNES)	-15.00	1/30/2025
(11) GEN FUND- FOR OPERAT Total:			-275,383.01	
59918	1/13/25 PM			Page 4 of 8

DUNCAN PUBLIC SCHOOLS
From FY 21/22 to FY 22/23

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21161	LOCKGAT SEED COMPANY (PWS 06-30-19)(B-VERIFIED)	HS ATH- FERTILIZER/ FURFACE FOR HS BASEBALL FIELDS	1,750.00	01/14/2025
21162	TWEETWATER SOUND INC.	MS NEW MICROPHONES FOR COMELOSUS AREA	840.00	01/14/2025
21163	CITY OF DUNCAN	INSTRUCT ELECTRIC, WASTE @ CARRIAGE FOR FY 24-25 (A, B)/1/2/25 ITEM # 5.2.	255,885.34	01/15/2025
21164	BAHEZ, JESUS	MAINT - REMOVE TREE AT WOODCROW WILSON - ISSUES WITH POWER LINES	1,000.00	01/16/2025
21165	HOPE EQUIPMENT & CONSTRUCTION	MAINT - DHS BASEBALL PRESS BOX - REMOVE WIRECAGES, REMOVE & REPLACE COULATER TOPS, REPAIR WATER DAMAGE BELOW WINDOWS, & INSTALL NEW PLEXIGLASS WINDOWS	5,000.00	01/16/2025
21166	SKOBI DZIGVIS	HS- SINGLE SIDED METAL SHIELD FOR STAFF PARKING	562.50	01/17/2025
21167	LAKESHORE LEARNING MATERIALS	21-164- BY HEAVY DUTY INDUSTRIAL CLASSROOM TABLES FOR HIGSON CLASSROOM 1 FOR JCHES CLASSROOM	2,054.00	01/21/2025
21168	HOPE EQUIPMENT & CONSTRUCTION	HS-ATH SCREENING/ GRAVEL TO BE USED ON DHS BASEBALL FIELD AND DHS FIELDS	875.00	01/22/2025
21169	AMAZON.COM	HS-ATH REBUILD UP CONCERNABLE HERBICIDE	900.00	01/22/2025
21171	AMAZON.COM	CONFERENCE TABLE AND CHAIRS FOR SECURITY OFFICE (EMERGENCY OPERATIONS CENTER)	703.00	01/22/2025
21172	AMAZON.COM	HS-ATH REBUILD UP CONCERNABLE HERBICIDE FOR SOFTBALL FIELD	95.79	01/23/2025
21173	DUNCAN TOTAL ROOFING, LLC	MAINT - REPLACE ROOF ON TRANSPORTATION STORAGE BUILDING	8,000.00	01/27/2025
21174	HOPE EQUIPMENT & CONSTRUCTION	DHS ATH- BASEBALL METAL FENCE BY BATING CAGE/ADJACENT HERBICIDE SUPPLIES LABEL AND EQUIPMENT	28,521.00	01/28/2025
21175	*** HODGES BIDDING SUPPLY	MAINT - EMERGENCY PARTS & SUPPLIES FOR ELECTRIC REPAIRS AND CONSTRUCTION	5,000.00	01/28/2025
21176	ACE HARDWARE	DM-21 SAFETY NEEDS FOR SPECIAL EDUCATION SELF-COMPAKED CLASSROOM HOOKS FOR COAT RACK AND SAFETY BARS FOR RESTROOM	200.00	01/29/2025
21177	REDFLEET OFFICE EQUIPMENT (HS-01-01-10)(B-VERIFIED)	HS-ATH- TONER FOR S. WAMBERG ATHLETIC OFFICE	111.56	01/30/2025
21178	REDFLEET OFFICE EQUIPMENT (HS-01-01-10)(B-VERIFIED)	MS-1041R FOR 01455-406681	189.95	01/31/2025
21179	HOPE EQUIPMENT & CONSTRUCTION	MAINT - DHS BASEBALL CONCESSION STAND - REMOVE WINDOWS, BUILD WALL SECTION, ADD 2 TALL WINDOWS, REWORK SERVING COUNTER, ADD FLOW EXTERIOR TRIM	6,000.00	02/03/2025
21180	HUBBLYN CREATIVE TREE, LLC	MAINT - TECHNOLOGY - REPAIR DAMAGED FLOOR JOISTS & INSTALL NEW FLOORWOOD SUB FLOORING	3,950.00	02/03/2025
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DUNCAN PUBLIC SCHOOLS
From FY 21/22 to FY 22/23

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21181	ACE HARDWARE	HS-ATH-MECHANICAL PICKUP HOOK FOR FIELDHOUSE	27.99	02/03/2025
21182	HOPE EQUIPMENT & CONSTRUCTION	HS-ATH- SCREENING FOR MS BASEBALL/ SOFTBALL BATHING CAGE	875.00	02/05/2025
21183	AMAZON.COM	MS-TRASH CAN CABINETS	180.00	02/05/2025
21184	EASTLAND LEADWORKER	HS-ATH- PARTS FOR GUTTERCOVER AND REPAIR SERVICES	984.88	02/06/2025
			(21) BUILDING FUND Current Encumbered: 331,537.31	

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DUNCAN PUBLIC SCHOOLS
From 10-Jan-2025 to 10-Feb-2025

CHANGE ORDER REPORT
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21002	ROYAL BLUE PROPERTY AND PEST MANAGEMENT LLC	054 - DISTRICT LAWN MAINTENANCE, JULY-NOVEMBER FY 24-25 (A) (G) (11/24) (K) (30)	-1,240.00	7/15/2024
21025	LOCKE SUPPLY COMPANY	MAINT - ALL SITES EMERGENCY FY 24-25	-0.53	7/17/2024
21146	AMAZON.COM	MS-MICROWAVE FOR LOUNGE AREA	-160.01	11/20/2024
21153	BUREAU LOCK AND KEY	RE- 21 LOCKS AND LABCK FOR 24 SELF LOCKING DOOR KNOBS PARTO	-195.48	12/9/2024
21155	AMAZON.COM	OFFICE DESK FOR SECURITY OFFICER	-287.53	12/17/2024
21157	AMAZON.COM	MS-NEW VACUUM CLEANERS	-510.04	12/18/2024
			(21) BUILDING FUND Total: -2,943.59	
			Page 1 of 1	

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DUNCAN PUBLIC SCHOOLS
From PO: 2623 to PO: 2630

Encumbrance For Board Approval
BOND - BANCFIRST

PO	Vendor Name	General Description	Amount	Date
2623	GILMAN GEAR	016-FOOTBALL PRACTICE SLEDS	3,765.00	01/14/2025
2624	HURLEYS CREATIVE TILE LLC	030-REMOVE & REPLACE CARPET IN TECHNOLOGY BLDG	13,750.00	01/15/2025
2625	LEXA	021-ELITE HOME & AWAY LONG SLEEVE BOYS SOCCER JERSEYS	3,280.00	01/27/2025
2626	M-F ATHLETIC CO, INC	010-STARTING BLOCKS FOR M/GHS TRACK	1,405.00	02/06/2025
2627	MIDWEST SPORTING GOODS DISTRIBUTORS INC	010-BOYS & GIRLS TRACK UNIFORMS	5,609.78	02/06/2025
2628	FUSION SIGN & DESIGN INC.	030-DUNCAN ATHLETICS LIGHTED SIGNS (2) FOR PRESSBOX & GYM	22,010.00	02/06/2025
2629	DELL COMPUTERS MARKETING LP	155-ALL IN-ONE DESKTOP COMPUTER FOR DMS ASST PRINCIPAL MOORE	1,192.80	02/10/2025
2630	BSN SPORTS LLC	011-NEW WILSON BASKETBALLS (25) FOR GIRL BASKETBALL	2,525.00	02/10/2025
(26) BOND - BANCFIRST Current Encumbered:			53,537.59	

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DUNCAN PUBLIC SCHOOLS
From: 10 Jan 2025 to 16 Feb 2025

CHANGE ORDER REPORT
2021 BOND

PO	Vendor Name	General Description	Amount	Date
3431	TYR SPORT INC	015-SWIM FINIS FOR STUDENT WORKOUTS & TRAINING	-77.94	12/09/2024
3434	TENNIS WAREHOUSE	025-BOYS & GIRLS TENNIS UNIFORMS	-159.90	12/17/2024
3436	TENNIS WAREHOUSE	025-TENNIS RACKETS FOR STUDENT PRACTICE & TRAINING	-29.80	12/17/2024
(34) 2021 BOND Total:			-267.64	

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DUNCAN PUBLIC SCHOOLS
From PO: 3438 to PO: 3442

Encumbrance For Board Approval
2021 BOND

PO	Vendor Name	General Description	Amount	Date
3438	WALKER STAMP & SEAL	030-EXTERIOR ARTWORK WRAPS FOR SIGNS IN THE HS GYM	5,000.00	01/16/2025
3439	RIDGEL ALL AMERICAN SPORTS	016-15 & 14G HELMETS, SHOULDER PADS & ANALYTICS SYSTEM FOR FOOTBALL	19,706.00	01/16/2025
3440	*** YORK INTERNATIONAL CORPORATION	002-REPLACEMENT HVAC UNITS FOR THE LEGE & WEL ROGERS	21,657.52	01/16/2025
3441	*** YORK INTERNATIONAL CORPORATION	002-REPLACEMENT HVAC (3) UNITS FOR HORRACE MANN GYM	15,015.00	01/21/2025
3442	TRINITY TECHNOLOGIES	005-EFFECT DOOR ACCESS CONTROL BADGE READER INSTALLATION AT WEL ROGERS	2,000.00	02/06/2025
(34) 2021 BOND Current Encumbered:			63,378.52	

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DUNCAN PUBLIC SCHOOLS
From PO: 35405 to PO: 35505

Encumbrance For Board Approval
TRANSPORTATION BOND 2021

PO	Vendor Name	General Description	Amount	Date
35405	EMULI TRUCK CENTERS OF OKLAHOMA, LLC	2026-IC 46-PASSENGER SPECIAL NEEDS BUS W/ WHEELCHAIR LIFT	141,502.10	01/15/2025
(35) TRANSPORTATION BOND 2021 Current:			141,502.10	

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* MORE THAN 10% OVER *

PO	Vendor Name	General Description	Amount	Date
55847	*** PALACIO DEL RIO INC	HOTEL FOR DUSTIN SMITH FOR THE TEXAS TARGETED VIOLENCE & BEHAVIORAL THREAT MANAGEMENT CONFERENCE, SAN ANTONIO TX. 01/13-16/25	214.41	12/5/2024
(11) GEN FUND-FOR OPERAT Current Encumbered:			214.41	
Report Total Encumbered:			214.41	

SCHEDULE A
02/11/25

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
Green	Chloe	School Based Family Specialist (2025-26)		Regular
Tarpley	Marcella	School Based Family Specialist (2025-26)		Regular
		Title I Teacher Assistant/Paraprofessional		Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support
		Bus Monitor/Special Needs	Background	Support

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name		New Position	
Alston	David		add MS Assistant Baseball	
Berry	Jack		remove MS Assistant Baseball	

Schedule A1 – February 11, 2025
District Assistant Superintendent Recommended for Re-hire
2025-26

Ellis, Kim
Stone, Merry

DUNCAN PUBLIC SCHOOLS
Regular Board Meeting Sign-In Sheet
February 11, 2025

Please PRINT Your Name	PUBLIC PARTICIPATION Agenda Item You Would Like to Discuss (if previously discussed/approved by Superintendent)
Dr. Channa Byerly	
Kelly Henderson	
Dustin Smith	
Brennon Albertson	
Justin Langwell	
Rocky Smith	
Jessica Clayton	
Cathy Barker	
Sonia Norton	
Devera Albertson	
mawstockang	
Christina Holland	
Colt Prichard	
Emily Prichard	
Angel Wilkerson	I would like to address the board.
Tara Smith	
Cassie Berthold	
Lisha Elroy	
Maria Martinez	
Kade Golleher	
Lori McCann	
Kim Ellis	
Donna McConnell	
Brad & Kelly Wilkerson	



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No action, decision, or vote shall be taken while the board is in executive session. The board shall reconvene the open meeting after an executive session prior to adjourning the meeting.

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances, will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.

REFERENCE: 25 O.S. §307

70 O.S. §5-118 Atty. Gen. Op. 82-114 (April 12, 1982)

Adoption Date:

Revision Date(s): 6-26-07

2018 HEARING OF PUBLIC

All regular, special and emergency meetings of the Duncan Board of Education shall be open to the public. The Board wishes to hear the viewpoints of citizens and considers responsible presentation of these viewpoints vital to the efficient operation of the school system. The Board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The Board, therefore, establishes the following procedures to receive input from citizens:

1. In order for the Board to fulfill its responsibility to conduct its business in an orderly and efficient manner, unless otherwise enlarged by a majority vote of the Board public comments under Hearing of the Public of thirty (30) minutes will generally be permitted. Any citizen wishing to address the board must communicate such desire to the Clerk of the Board prior to the commencement of the meeting. Without an agenda item, no discussion between the board and the citizen can occur under Hearing of the Public.
2. Any citizen desiring to include an item on an agenda shall communicate such to the office of the superintendent in writing. Such writing shall state the nature of the matter to be discussed, the name of the citizen and/or group making the request. For placement on an agenda under Hearing of the Public, such writing must be received by the office of the superintendent at least five (5) full working days prior to any meeting which, with respect to any regularly scheduled meeting, shall require receipt on or before 4:00 o'clock p.m. on the Friday one week preceding such meeting.
3. Public comments are generally limited to five (5) minutes and where several people wish to address the same subject a spokesperson must be selected. It will be the decision of the board president if additional citizens are allowed to address the same subject. No official board action can be taken under Hearing of the Public. Speakers will be recognized in order in which they have signed in with the Clerk. Those persons who have not signed in will be permitted to address an item if there is time remaining during the approximate thirty (30) minute period of Hearing of the Public.
4. During the Hearing of the Public period no citizen will be recognized twice. Each citizen who addresses the Board shall give his or her name, and identify his or her topic of discussion.
5. The President of the Board shall be responsible for recognizing speakers, maintaining proper order, and adhering to time limits.
6. The purpose of Hearing of the Public is to allow citizens to present to the Board suggestions concerning items on the agenda. Consistent with this purpose, public participation should not be used for personal attacks upon Board members, district employees, individual students or other persons in attendance or absent unless it is specifically related to an agenda item. The President of the Board will interrupt and terminate any presentation that is not in accordance with this restriction. The Board may, in its discretion, also place other restrictions upon Hearing of the Public when such restrictions are necessary or appropriate to protect the privacy rights of the affected individual(s).

2019 CODE OF ETHICS FOR SCHOOL BOARD MEMBERS

As a member of the School Board:

I will listen.

I will recognize the integrity of my predecessors and associates and the merit of their work.

I will be motivated only by a desire to serve the children of my community.

I will recognize the fact that it is my responsibility, together with that of my fellow Board members, to see that the schools are properly run not to run them myself.

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

January 22, 2025

Duncan Public Schools
P. O. Box 1548
Duncan, OK 73534-1548
Dr. Channa Byerly, Supt.

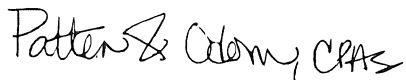
Dear Administrator:

Please find enclosed the school's copies of the fiscal year 2023-24 audit report. We will take care of forwarding the required number of copies to state and federal agencies to satisfy your audit report filing requirements.

Section 454 of "Oklahoma School Laws" requires that you have a final exit conference so that we may meet with your school board to discuss this audit report and to assist you in the final resolution of your audit objectives. We have communicated with you in arranging for one of our staff to attend a future board meeting and will present the audit results on February 11, 2025.

Thank you for the opportunity for us to provide you with these services. We truly appreciate your business.

Sincerely,



Patten & Odom, CPAs, PLLC

**ANNUAL FINANCIAL REPORT
DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
JULY 1, 2023 TO JUNE 30, 2024**

**AUDITED BY
Patten & Odom, CPAs, PLLC**

**DUNCAN SCHOOL DISTRICT NO. 1-1
STEPHENS COUNTY, OKLAHOMA
SCHOOL DISTRICT OFFICIALS
JUNE 30, 2024**

Board of Education

President	Christopher Shreckengost
Vice-President	Carl Buckholts
Clerk	Kelly Henderson, (non-member)
Member	Eric Davis
Member	Krista Lolar
Member	Greg Neal

Superintendent of Schools

Dr. Channa Byerly

School District Treasurer

Lori McCann

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
JUNE 30, 2024**

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(continued)

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
JUNE 30, 2024**

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Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

INDEPENDENT AUDITOR'S REPORT

January 22, 2025

The Honorable Board of Education
Duncan School District No. I-1
Stephens County, Oklahoma

Opinions

We have audited the accompanying combined fund type and account group financial statements – regulatory basis of Duncan School District No. I-1, Stephens County, Oklahoma, as of and for the year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances arising from regulatory basis transactions of each fund type and account group of Duncan School District No. I-1, Stephens County, Oklahoma, as of June 30, 2024, and the revenues collected and expenditures paid and encumbered for the year then ended on the regulatory basis of accounting described in the Note 1 (C).

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Duncan School District No. I-1, Stephens County, Oklahoma as of June 30, 2024, or the revenues, expenses, and changes in financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibility under those standards is further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Duncan School District No. I-1, Stephens County, Oklahoma, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion on Regulatory Basis of Accounting

The financial statements referred to in the first paragraph do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 (C) to the financial statements, the financial statements are prepared by the Duncan School District No. I-1, Stephens County, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which a basis of accounting other than accounting principles generally accepted in the United States of America to comply with requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 (C) and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting provisions of the Oklahoma State Department of Education to meet financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Governmental Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may include collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Duncan School District No. I-1, Stephens County, internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Duncan School District No. I-1, Stephens County, Oklahoma's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

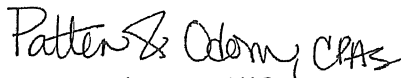
Supplementary Information

Our audit was conducted for the purpose of forming opinions on the fund type and account group financial statements within the combined financial statements. The combining fund statements-regulatory basis, and other schedules as listed in the table of contents, under supplementary Information, are presented for purposes of additional analysis and are not a required part of the combined financial statements of the District. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining financial statements-regulatory basis, and other schedules as listed in the table of contents, under supplementary Information and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting records used to prepare the combined financial statements. Such information has been subjected to the auditing procedures applied in the audit of the fund type and account group financial statements within the combined financial statements, and other additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the combined financial statements, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information including the Schedule of Expenditures of Federal Awards are fairly stated in all material respects in relation to the combined financial statements taken as a whole on the regulatory basis of accounting described in Note 1 (C).

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 22, 2025, on our consideration of Duncan School District No. 1-1, Stephens County, Oklahoma, internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Patten & Odom, CPAs, PLLC
Broken Arrow, OK

COMBINED FINANCIAL STATEMENTS

DUNCAN SCHOOL DISTRICT NO. 1-1
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
ALL FUND TYPES AND ACCOUNT GROUPS - REGULATORY BASIS
JUNE 30, 2024

	Governmental Fund Types				Fiduciary Fund Types	Account Groups	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects			
ASSETS							
Cash	\$ 3,954,142.60	\$ 3,787,457.51	\$ 55,262.62	\$ 1,070,814.18	\$ 1,091,476.60	\$ -	\$ 9,959,153.51
Investments	2,993,037.06	345,778.60	36,194.97	-	72,069.16	-	3,447,079.79
Amounts available in debt service fund Amounts to be provided for retirement of general long-term debt	-	-	-	-	-	91,457.59	91,457.59
Total assets	\$ 6,947,179.66	\$ 4,133,236.11	\$ 91,457.59	\$ 1,070,814.18	\$ 1,163,545.76	\$ 14,608,542.41	\$ 28,106,233.30

LIABILITIES AND FUND BALANCES

Liabilities:							
Outstanding warrants	\$ 1,457,516.18	\$ 96,176.90	\$ -	\$ 429.99	\$ 32,371.45	\$ -	\$ 1,586,494.52
Encumbrances	5,000.00	-	-	-	-	-	5,000.00
Long-term debt:							
Capitalized lease obligations payable	-	-	-	-	-	12,175,000.00	12,175,000.00
Bonds payable	-	-	-	-	-	2,525,000.00	2,525,000.00
Interest payable	-	-	-	-	-	-	-
Total liabilities	\$ 1,462,516.18	\$ 96,176.90	\$ -	\$ 429.99	\$ 32,371.45	\$ 14,700,000.00	\$ 16,291,494.52
Fund Balances							
Designated for capital projects	\$ -	\$ -	\$ -	\$ 1,070,384.19	\$ -	\$ -	\$ 1,070,384.19
Designated for debt service	-	-	91,457.59	-	-	-	91,457.59
Cash fund balances	5,484,663.48	4,037,059.21	-	-	1,131,174.31	-	10,652,897.00
Total fund balances	\$ 5,484,663.48	\$ 4,037,059.21	\$ 91,457.59	\$ 1,070,384.19	\$ 1,131,174.31	\$ -	\$ 11,814,738.78
Total liabilities and fund balances	\$ 6,947,179.66	\$ 4,133,236.11	\$ 91,457.59	\$ 1,070,814.18	\$ 1,163,545.76	\$ 14,700,000.00	\$ 28,106,233.30

The notes to the financial statements are an integral part of this statement.

**DUNCAN SCHOOL DISTRICT NO. 1-1
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

	Governmental Fund Types			Total (Memorandum Only)
	General	Special Revenue	Debt Service Capital Projects	
Revenues collected:				
Local sources	\$ 7,569,840.74	\$ 1,091,762.95	\$ 2,697,633.81	\$ 11,360,737.50
Intermediate sources	976,549.72	-	1,500.00	976,549.72
State sources	18,571,813.78	802,398.65	-	19,374,212.43
Federal sources	5,547,919.66	-	-	5,547,919.66
Non-revenue sources	800.00	-	-	800.00
Total revenues collected	\$ 32,666,923.90	\$ 1,894,161.60	\$ 2,697,633.81	\$ 37,260,219.31
Expenditures paid:				
Instruction	\$ 18,864,493.53	\$ 11,317.50	\$ 14,682.80	\$ 18,890,493.83
Support services	14,416,738.99	1,177,395.20	663,122.17	16,257,256.36
Non-instructional services	2,180,649.98	4,931.48	-	2,185,581.46
Capital outlay	1,028.56	-	825,086.25	826,114.81
Other outlays	800.00	-	-	800.00
Other uses	-	-	-	-
Repayments	73,179.84	-	-	73,179.84
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	5,050,000.00	7,050,000.00
Total expenditures paid	\$ 35,536,890.90	\$ 1,193,644.18	\$ 5,236,850.00	\$ 45,715,179.80
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	\$ (2,869,967.00)	\$ 700,517.42	\$ (2,539,216.19)	\$ (8,454,960.49)
Adjustments to prior year encumbrances	\$ 61,807.48	\$ 4,645.70	\$ -	\$ 66,453.18
Other financing sources (uses):				
Bond sale proceeds	-	-	\$ 2,485,358.78	\$ 2,485,358.78
Operating transfers in/(out)	-	-	-	-
Bank charges	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ 2,485,358.78	\$ 2,485,358.78
Excess of revenues collected over (under) expenditures paid and other financing sources (uses)	\$ (2,808,159.52)	\$ 705,163.12	\$ (2,539,216.19)	\$ (5,903,148.53)
Fund balances, beginning of year	\$ 8,292,823.00	\$ 3,331,896.09	\$ 2,630,673.78	\$ 16,586,713.00
Fund balances, end of year	\$ 5,484,663.48	\$ 4,037,059.21	\$ 91,457.59	\$ 10,683,564.47

**DUNCAN SCHOOL DISTRICT NO. I-1
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

	General Fund			Special Revenue Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenues collected:						
Local sources	\$ 6,256,096.53	\$ 6,256,096.53	\$ 7,569,840.74	\$ 830,135.94	\$ 830,135.94	\$ 1,091,762.95
Intermediate sources	841,988.98	841,988.98	976,549.72	-	-	-
State sources	19,569,970.88	19,569,970.88	18,571,813.78	235,000.00	235,000.00	802,398.65
Federal sources	6,668,206.00	6,668,206.00	5,547,919.66	-	-	-
Non-revenue sources	-	-	800.00	-	-	-
Total revenues collected	\$ 33,336,262.39	\$ 33,336,262.39	\$ 32,666,923.90	\$ 1,065,135.94	\$ 1,065,135.94	\$ 1,894,161.60
Expenditures paid:						
Instruction	\$ 24,962,189.81	\$ 24,962,189.81	\$ 18,864,493.53	\$ 11,471.80	\$ 11,471.80	\$ 11,317.50
Support services	14,411,535.90	14,411,535.90	14,416,738.99	4,380,628.75	4,380,628.75	1,177,395.20
Non-instructional services	2,180,351.28	2,180,351.28	2,180,649.98	4,931.48	4,931.48	4,931.48
Capital outlay	1,028.56	1,028.56	1,028.56	-	-	-
Other outlays	800.00	800.00	800.00	-	-	-
Other Uses	-	-	-	-	-	-
Repayment	73,179.84	73,179.84	73,179.84	-	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures paid	\$ 41,629,085.39	\$ 41,629,085.39	\$ 35,536,890.90	\$ 4,397,032.03	\$ 4,397,032.03	\$ 1,193,644.18
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	\$ (8,292,823.00)	\$ (8,292,823.00)	\$ (2,869,967.00)	\$ (3,331,896.09)	\$ (3,331,896.09)	\$ 700,517.42
Adjustments to prior year encumbrances	-	-	61,807.48	-	-	4,645.70
Other financing sources (uses):						
Operating transfers in/out	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Excess of revenues collected over (under) expenditures paid and other financing sources (uses)	\$ (8,292,823.00)	\$ (8,292,823.00)	\$ (2,808,159.52)	\$ (3,331,896.09)	\$ (3,331,896.09)	\$ 705,163.12
Fund balance, beginning of year	\$ 8,292,823.00	\$ 8,292,823.00	\$ 8,292,823.00	\$ 3,331,896.09	\$ 3,331,896.09	\$ 3,331,896.09
Fund balance, end of year	\$ -	\$ -	\$ 5,484,663.48	\$ -	\$ -	\$ 4,037,059.21

The notes to the financial statements are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

1. Summary of Significant Accounting Policies

The accompanying financial statements of the Duncan School District No. I-1 (the “District”) conform to the regulatory basis of accounting, which is another comprehensive basis of accounting prescribed by the Oklahoma State Department of Education and conforms to the system of accounting authorized by the State of Oklahoma. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America. The District’s accounting policies are described in the following notes that are an integral part of the District’s financial statements.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and, accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District’s reporting entity. These statements present only the activities of the District.

B. Measurement Focus

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is an independent accounting entity with a self-balancing set of accounts. The account groups are financial reporting devices designed to provide accountability for certain assets and liabilities that are not recorded directly in the funds.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate “fund types.” The District has the following fund types and account groups:

Governmental Funds

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital project funds), and the servicing of general long-term debt (debt service funds). Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. All governmental type funds are accounted for using the Regulatory (Statutory) basis of accounting. All revenues from all sources, including property taxes, entitlements, grants, and shared revenues are recognized when they are received, rather than earned. Expenditures are generally recognized when encumbered or reserved, rather than at the time the related liability is incurred. Unmatured interest for debt service is recognized when due and certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable, available financial resources. Fiduciary type funds are accounted for using the regulatory basis of accounting. These practices differ from accounting principles generally accepted in the United States of America.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

Summary of Significant Accounting Policies (continued)

General Fund – The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include local property taxes and federal and state funding. Expenditures include all costs associated with the daily operations of the schools, except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

Special Revenue Fund – The special revenue funds are used for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Building Fund – The building fund consists mainly of monies derived from property taxes levied for the purpose of erecting, remodeling, repairing or maintaining school buildings and for purchasing furniture, equipment and computer software to be used on or for school property, for paying energy and utility costs, for purchasing telecommunications services, for paying fire and casualty insurance premiums for school facilities, for purchasing security systems, and for paying salaries of security personnel.

Insurance Fund – The insurance fund consists of revenues from reimbursements from insurances losses to be used to repair or replace damages.

Debt Service Fund – The debt service fund is the District’s sinking fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal and interest. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Fund – The capital projects fund is the District’s bond fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Fiduciary Funds

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments or on behalf of other funds within the District. When these assets are held under the terms of a trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

Private-Purpose Trust Funds – Private-Purpose Trust funds are used to report trust arrangements under which principal and income benefit individuals, private organizations, or other governments. The School District’s Gifts and Endowment Fund is considered to be a Private-Purpose Trust Fund.

Agency Funds – The agency fund is the school activities fund, which is used to account for monies collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, for collecting, disbursing, and accounting for these activity funds.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets.

General Long-Term Debt Account Group – This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

Summary of Significant Accounting Policies (continued)

General Fixed Asset Account Group – This account group is used to account for property, plant, and equipment of the school district. The District does not have the information necessary to include this group in its combined financial statements.

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements-Management’s Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.
- Compensated absences are recorded as an expenditure when the obligation is paid.
- Fixed assets are recorded in the General Fixed Asset Account Group. Fixed assets are not depreciated.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned.

D. Budgets and Budgetary Accounting

Prior to July 1 each year, the governing board of the school district prepares a verified application showing the needs of the school district and submits the application to the County Excise Board, who makes temporary appropriations for lawful current expenses of the school district. The temporary appropriations are merged with the annual appropriations when the annual budget for the school district is finally approved.

Prior to October 1 each year, the school Board of Education must make a financial statement, showing the true fiscal condition of the school as of the close of the previous fiscal year ended June 30, along with an itemized statement of estimated needs and probable income from all sources for the fiscal year.

A budget is legally adopted by the Board of Education for the general fund and special revenue fund(s) of the school district.

Encumbrances represent commitments to unperformed contracts for goods or services. Encumbrance accounting – under which purchase orders and other commitments of resources are recorded as expenditures of the applicable fund – is utilized in all governmental funds of the District. Under Oklahoma Law, unencumbered appropriations lapse at the end of the year.

E. Assets, Liabilities and Fund Equity

Memorandum Only – Total Column

The total column on the general-purpose financial statements is captioned “memorandum only” to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with accounting principles generally accepted in the United States of America. Neither is such data comparable to a consolidation. Interfund eliminations have not been made on the aggregation of this data.

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STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

Summary of Significant Accounting Policies (continued)

Cash – Cash consists of currency on hand and checks on hand and demands deposit accounts with banks and other financial institutions.

Investments – State statutes govern the District’s investment policy. Permissible investments include direct obligations of the United States Government and Agencies; certificates of deposit of savings and loan associations, and bank and trust companies; and savings accounts or savings certificates of savings and loan associations, and trust companies. Collateral is required for demand deposits and certificates of deposit for all amounts not covered by federal deposit insurance. Investments are stated at cost.

Inventories – Inventories consist of minimal amounts of expendable supplies held for consumption. The value of consumable inventories at year-end is not material to the District’s financial statements. The costs of inventories are recorded as expenditures when encumbered and purchased, rather than when consumed.

Compensated Absences – Vested or accumulated vacation leave that is expected to be liquidated with expendable, available financial resources is reported as expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources.

No liability is recorded for non-vesting accumulating rights to receive such pay benefits.

Fixed Assets – The District has not maintained a record of its general fixed assets, and, accordingly, a General Fixed Asset Account Group is not included in the financial statements. General fixed assets purchased are recorded as expenditures in the various funds at the time of purchase.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable, available financial resources are reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Cash Fund Balance – Cash fund balance represents the funds not encumbered by purchase order, legal contracts, and outstanding warrants.

F. Revenues, Expenses and Expenditures

Local Revenues – Revenue from local sources is revenue produced within the school district, which includes ad valorem taxes. It is available for current educational expenses and for other purposes authorized by the school board.

The District is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. The county assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of the tax is due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If taxes are delinquent and unpaid for a period of three (3) years or more the real estate may be sold for taxes.

Intermediate Revenues – Revenue from intermediate sources is revenue from funds collected by an intermediate administrative unit or political sub-division, such as a county or municipality, and redistributed to the school district.

State Revenues – Revenue from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the districts.

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STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

Summary of Significant Accounting Policies (continued)

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided. These rules also require that the money not expended, as of the close of the fiscal year, be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Federal Revenues – Revenue from Federal sources is money originating from the Federal government and made available to the school district either as direct grants or under various programs passed-through the State Department of Education or other state agencies.

The Federal government also makes payments to school districts whose revenues are adversely affected by the presence of Federal activities. Although these payments are made in consideration of lost property tax revenue, the Oklahoma State Department of Education advocates classifying such amounts as revenue from Federal sources.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Examples of expenditures that might be included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.), which assist in the instructional process. The activities of tutors, translators, and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other LEAs would be included here.

Support Services Expenditures – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objective of instruction, community services and enterprise programs, rather than as entities within them.

Operation of Non-Instructional Services Expenditures – Activities concerned with providing non-instructional services to students, staff, and the community.

Facilities Acquisition and Construction Services Expenditures – Consist of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvement to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships provided by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations). Also, expenditures for self-funded employee benefit programs administered either by the District or a third party administrator.

Repayment Expenditures – Repayment expenditures represent checks/warrants issued to outside agencies for refund or restricted revenue previously received for overpayments, non-qualified expenditures, and other refunds to be repaid from District funds.

Interfund Transactions – Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the fund that is reimbursed.

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NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
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Summary of Significant Accounting Policies (continued)

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or non-routine permanent transfers of equity are reported as residual equity transfers.

Budgetary Information

Under current Oklahoma Statutes, a formal Estimate of Needs (Budget) is required for all General and Special Revenue funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories. The annual Estimate of Needs, when approved by the Board and subsequently filed with the County Clerk and approved by the County Excise Board, becomes the legal budget. Supplemental appropriations, if required, were made during the year and are reflected on the budget vs. actual presentations shown included in supporting schedules.

2. Deposit Categories of Credit Risk

Collateral is required for demand deposits and certificates of deposit for all amounts not covered by federal deposit insurance. The District's investment policies are governed by state statute. Permissible investments include:

1. Direct obligations of the United States Government to the payment of which the full faith and credit of the government is pledged.
2. Obligations to the payment of which the full faith and credit of the state is pledged.
3. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.
4. Savings accounts or savings certificates of savings and loan associations to the extent that such accounts or certificates are fully insured by the Federal Savings and Loan Insurance Corporation.
5. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.
6. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.
7. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.
8. Warrants, bonds or judgments of the school district.
9. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district's budget. To be qualified, a pooled investment program for school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professionals. Any pooled investment program must be approved by the Board of Education.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

Deposit Categories of Credit Risk (continued)

The District's investment policy instructs the treasurer to minimize risks by diversifying the investment portfolio; structuring investments so that securities mature in time to meet cash requirements; and by investing the full amount of all accounts of the District.

Custodial Credit Risk:

Deposits and Investments - The District's demand deposits are required by law to be collateralized by the amount that is not federally insured.

The District participates in a money market mutual fund regulated by the Securities and Exchange Commission which invests in a portfolio of U.S. Treasury and government securities maturing in 397 days or less.

The money market mutual fund investment is not insured or guaranteed by the FDIC or any other government agency.

It is possible that interest or principal on securities of the money market mutual fund will not be paid when due. Money market funds try to minimize this risk by purchasing higher-quality securities.

Interest Rate Risk:

Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. However, the District has no formal written policy addressing interest rate risk.

Prices of fixed-income securities generally fall when interest rates rise. Interest rate changes have a greater effect on the price of fixed-income securities with longer maturities.

Credit Risk:

The District has no formal written policy addressing credit risk.

At June 30, 2024, the District has no investments, except the money market mutual fund, that are not guaranteed by the full faith and credit of the United States Government.

3. General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable and a capital lease. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund. The capital lease will be paid from the future issuance of General Obligation Bonds.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

General Long-Term Debt (continued)

A brief description of the outstanding general obligation bond issues at June 30, 2024, is set forth below:

	Amount Outstanding
School District No. I-12 Combined Purpose Bonds, Series 2023, original issue \$2,525,000.00, interest rate of 5.200%, one installment of \$2,525,000.00 due on July 1, 2025.	\$ <u>2,525,000.00</u>
	\$ <u><u>2,525,000.00</u></u>

The annual debt service requirements for retirement of bond principal and payment of interest are as follows:

Year ending June 30,	Principal	Interest	Total
2026	\$ <u>2,525,000.00</u>	\$ <u>262,600.00</u>	\$ <u>2,787,600.00</u>
Total	\$ <u><u>2,525,000.00</u></u>	\$ <u><u>262,600.00</u></u>	\$ <u><u>2,787,600.00</u></u>

Interest expense incurred on general long-term debt during the current year totaled \$186,850.00.

Capital Leases

The District entered a lease-purchase agreement with BancFirst, Duncan, OK on March 18, 2021 in the principal amount of \$2,710,000.00 with an imputed interest rate of 1.525%. The first payment begins October 1, 2021, and the final payment on October 1, 2025. On June 30, 2024 the District has \$2,157,183.38 on reserve with BancFirst remaining in the lease purchase account. This amount is not included in the District's balance sheet on June 30, 2024. The district intends to use the proceeds of future issuance of general obligation bonds to finance lease-purchase payments. The following table sets forth annual lease - purchase obligations:

Year ending June 30,	Principal	Interest	Total
2025	\$ <u>545,000.00</u>	\$ <u>16,851.25</u>	\$ <u>561,851.25</u>
2026	\$ <u>560,000.00</u>	\$ <u>8,540.00</u>	\$ <u>568,540.00</u>
Total	\$ <u><u>1,105,000.00</u></u>	\$ <u><u>25,391.25</u></u>	\$ <u><u>1,130,391.25</u></u>

The District entered a lease-purchase agreement with BancFirst, Duncan, OK on November 25, 2020 in the principal amount of \$11,280,000.00 with an interest rate of 2.150%. The first payment begins October 1, 2021, and the final payment on October 1, 2030. The district intends to use the proceeds of future issuance of general obligation bonds to finance lease-purchase payments. On June 30, 2024 the District has \$934,920.17 on reserve with BancFirst remaining in the lease purchase account. This amount is not included in the District's balance sheet on June 30, 2024. The following table sets forth annual lease - purchase obligations:

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

General Long-Term Debt (continued)

Year ending June 30,	Principal	Interest	Total
2025	\$ 1,090,000.00	174,365.00	1,264,365.00
2026	1,110,000.00	150,930.00	1,260,930.00
2027	1,140,000.00	127,065.00	1,267,065.00
2028	1,165,000.00	102,555.00	1,267,555.00
2029	1,190,000.00	77,507.50	1,266,922.50
2030-2031	2,415,000.00	77,722.50	1,225,800.00
Total	\$ <u>8,110,000.00</u>	\$ <u>710,145.00</u>	\$ <u>8,820,145.00</u>

The District entered a lease-purchase agreement with BancFirst, Duncan, OK on November 16, 2021 in the principal amount of \$4,013,055.00. The first payment begins October 1, 2022, and the final payment on October 1, 2030. On June 30, 2024 the District has \$2,078,343.14 on reserve with BancFirst remaining in the lease purchase account. The district intends to use the proceeds of future issuance of general obligation bonds to finance lease-purchase payments. The following table sets forth annual lease -purchase obligations:

Year ending June 30,	Principal	Interest	Total
2025	\$ 405,000.00	\$ 42,032.00	\$ 447,032.00
2026	405,000.00	36,281.00	441,281.00
2027	415,000.00	30,530.00	445,530.00
2028	425,000.00	24,637.00	449,637.00
2029	425,000.00	18,602.00	443,602.00
2030-2031	885,000.00	18,957.00	903,957.00
Total	\$ <u>2,960,000.00</u>	\$ <u>171,039.00</u>	\$ <u>3,131,039.00</u>

The District has recorded the liability for future lease-purchase payments in the General Long Term Debt Groups of Accounts on the Combined Statement of Assets, Liabilities and Fund Balances.

Changes in Long-Term Debt

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2024.

	Bonds Payable	Leases Payable	Total Payable
Balance, July 1, 2023	\$ 5,050,000.00	\$ 14,175,000.00	\$ 19,225,000.00
Additions	2,525,000.00	-	2,525,000.00
Retirements	5,050,000.00	2,000,000.00	7,050,000.00
Balance, June 30, 2024	\$ <u>2,525,000.00</u>	\$ <u>12,175,000.00</u>	\$ <u>14,700,000.00</u>

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

4. Employee Retirement System

Description of Plan

The District participates in the state-administered Oklahoma Teachers' Retirement System, which is a cost sharing, multiple-employer defined benefit public employee retirement system (PERS), which is administered by the Board of Trustees of the Oklahoma Teachers' Retirement System (the "System"). The System provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Title 70 Section 17 of the Oklahoma Statutes establishes benefit provisions and may be amended only through legislative action.

The Oklahoma Teachers' Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the Oklahoma Teachers' Retirement System, P.O. Box 53624, Oklahoma District, OK 73152 or by calling 405-521- 2387.

Basis of Accounting

The System's financial statements are prepared using the cash basis of accounting, except for accruals of interest income. Plan member contributions are recognized in the period in which the contributions are made. Benefits and refunds are recognized when paid. The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. There are no actuarial valuations performed on individual school districts. The System has an under-funded pension benefit obligation as determined as part of the latest actuarial valuation.

Funding Policy

The District, the State of Oklahoma, and the participating employees make contributions. The contribution rates for the District and its employees are established by and may be amended by Oklahoma Statutes. The rates are not actuarially determined. The rates are applied to the employee's earnings plus employer-paid fringe benefits. The required contribution for the participating members is 7.0% of compensation. Additionally, OTRS receives "federal matching contributions" for positions whose funding comes from federal sources or certain grants. The District and State are required to contribute 14.0% of applicable compensation. Contributions received by the System from the State of Oklahoma are from 3.54% of its revenues from sales tax use taxes, corporate income taxes and individual income taxes. The District contributed 9.5% and the State of Oklahoma plus the federal contribution contributed the remaining 4.5% during this year. The District is allowed by the Oklahoma Teachers' Retirement System to make the required contributions on behalf of the participating members. The school is required to pay 16.5% for any compensated retired teachers already receiving retirement benefits.

Annual Pension Cost

The District's total contributions for 2024, 2023, and 2022 were \$1,864,628.58, \$1,632,545.02, and \$1,609,761.59, respectively. The District's total covered payroll for fiscal year 2023-2024 amounted to \$20,992,472.61.

GASB Statement 68 became effective for fiscal years beginning after June 15, 2014, and significantly changes pension accounting and financial reporting for governmental employers who participate in a pension plan, such as the System, and who prepare published financial statements on an accrual basis using Generally Accepted Accounting Principles. Since the District does not prepare and present their financial statements on an accrual basis, the net pension amount is not required to be presented on the audited financial statements.

5. Litigation

The District is contingently liable for lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would require appropriation of revenues yet to be realized, and would not materially affect the financial position of the District at June 30, 2024.

**DUNCAN SCHOOL DISTRICT NO. 1-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

6. Related Entities

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. Officers are not appointed by the school board. The school board is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the booster club.

Duncan Demon Quarterback Club	DHS Tip-In Basketball Booster Club	DHS Golf Booster Club
Duncan Demon Wrestling Club	Winner’s Circle Booster	DHS Cheer Booster Club
DHS Baseball Booster Club	DHS Swim Booster Club	Lady Demons Softball Booster Club
DHS Track and Field Booster Club	DHS Soccer Booster Association	DPS Spirit Booster Club
DHS Tennis Parents Booster Club	DHS Music Parent Association	Duncan Lady Demon Wrestling Booster Club

7. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public officials liability. Settled claims resulting from these risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

The School also participates in a risk pool for Workers’ Compensation coverage in which there is transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the School reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers’ compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities, including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to them during the plan year. As a member of OSAG, the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the school’s losses for the last five years. OSAG provides coverage in excess of the Loss Fund, so the District’s liability for claim loss is limited to the balance of the loss fund. If the District does not use their loss fund in three years, it is returned to them with no interest.

The District participates in the Oklahoma Public Schools Unemployment Compensation Account under the sponsorship of the Oklahoma State School Boards Association and the cooperative council for Oklahoma School Administration. The account was established to let school districts self-insure unemployment benefits for school employees. The funds are held in the name of each school district as reserves to pay unemployment claims. Each school district is individually liable for that portion of the benefits paid from the fund attributable to wages paid by the school district in the same manner as if no group account had been established. The reserve funds may be withdrawn from the account upon request of the school district. At June 30, 2024, the Duncan School District had reserves on deposit with the Oklahoma Public Schools Unemployment Compensation Accounting totaling \$23,259.19. This amount has not been included in the District’s balance sheet at June 30, 2024.

8. Surety Bonds

The District has a Public School Employees Blanket Bond with Western Surety Company. The bond number is 69951082, it covers all employees including financial secretaries, encumbrance clerk, payroll clerk, board clerk, and activity fund custodians for the total sum of \$100,000.00, and it is for the term of August 17, 2023, to August 17, 2024.

The Superintendent is bonded by Western Surety Company, bond number 66313694, for the sum of \$100,000.00 for the term of July 1, 2023, to July 1, 2024.

The Finance Director/Treasurer is bonded by Western Surety Company, bond number 66314268, for the sum of \$100,000.00 for the term of July 1, 2023, to July 1, 2024.

COMBINING FINANCIAL STATEMENTS

DUNCAN SCHOOL DISTRICT NO. 1-1
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS
 JUNE 30, 2024

	Building Fund	Insurance Fund	Total June 30, 2024
<u>ASSETS:</u>			
Cash	\$ 1,563,957.04	\$ 2,223,500.47	\$ 3,787,457.51
Investments	245,000.00	100,778.60	345,778.60
Total assets	\$ 1,808,957.04	\$ 2,324,279.07	\$ 4,133,236.11
 <u>LIABILITIES AND FUND BALANCES:</u>			
Liabilities:			
Outstanding warrants	\$ 96,176.90	-	\$ 96,176.90
Encumbrances	-	-	-
Total liabilities	\$ 96,176.90	-	\$ 96,176.90
Fund balances:			
Cash fund balances	\$ 1,712,780.14	\$ 2,324,279.07	\$ 4,037,059.21
Total fund balances	\$ 1,712,780.14	\$ 2,324,279.07	\$ 4,037,059.21
Total liabilities and fund balances	\$ 1,808,957.04	\$ 2,324,279.07	\$ 4,133,236.11

DUNCAN SCHOOL DISTRICT NO. 1-1
COMBINING STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	Building Fund	Insurance Fund	Total June 30, 2024
Revenues collected:			
Local sources	\$ 1,075,286.79	\$ 16,476.16	\$ 1,091,762.95
Intermediate sources	-	-	-
State sources	802,398.65	-	802,398.65
Federal sources	-	-	-
Total revenue collected	\$ 1,877,685.44	\$ 16,476.16	\$ 1,894,161.60
Expenditures paid:			
Instruction	\$ 11,317.50	-	\$ 11,317.50
Support services	1,150,463.40	26,931.80	1,177,395.20
Non-instructional services	4,931.48	-	4,931.48
Capital outlay	-	-	-
Other outlays	-	-	-
Other uses	-	-	-
Repayments	-	-	-
Total expenditures paid	\$ 1,166,712.38	\$ 26,931.80	\$ 1,193,644.18
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	\$ 710,973.06	\$ (10,455.64)	\$ 700,517.42
Adjustments to prior year encumbrances	\$ 4,645.70	\$ -	\$ 4,645.70
Other financing sources (uses):			
Operating transfers in/(out)	\$ -	\$ -	\$ -
Bank charges	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -
Excess of revenues collected over (under) expenditures and other financing sources (uses)	\$ 715,618.76	\$ (10,455.64)	\$ 705,163.12
Fund balances, beginning of year	\$ 997,161.38	\$ 2,334,734.71	\$ 3,331,896.09
Fund balances, end of year	\$ 1,712,780.14	\$ 2,324,279.07	\$ 4,037,059.21

DUNCAN SCHOOL DISTRICT NO. I-1
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 CAPITAL PROJECT FUNDS - REGULATORY BASIS
 JUNE 30, 2024

	Bond Fund 34	Bond Fund 35	Total
<u>ASSETS</u>			
Assets:			
Cash	\$ 958,435.94	\$ 112,378.24	\$ 1,070,814.18
Investments	-	-	-
Total assets	\$ 958,435.94	\$ 112,378.24	\$ 1,070,814.18
 <u>LIABILITIES AND FUND BALANCES</u>			
Liabilities:			
Outstanding warrants	\$ 429.99	-	\$ 429.99
Encumbrances	-	-	-
Total liabilities	\$ 429.99	-	\$ 429.99
Fund balances:			
Designated for capital projects	\$ 958,005.95	\$ 112,378.24	\$ 1,070,384.19
Undesignated	-	-	-
Total fund balances	\$ 958,005.95	\$ 112,378.24	\$ 1,070,384.19
Total liabilities and fund balances	\$ 958,435.94	\$ 112,378.24	\$ 1,070,814.18

**DUNCAN SCHOOL DISTRICT NO. 1-1
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 CAPITAL PROJECT FUNDS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2024**

	Bond Fund 34	Bond Fund 35	Total
Revenues collected:			
Local sources	\$ 1,500.00	\$ -	\$ 1,500.00
Intermediate sources	-	-	-
State sources	-	-	-
Federal sources	-	-	-
Total revenues collected	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditures paid:			
Instruction	\$ 14,682.80	\$ -	\$ 14,682.80
Support services	203,698.17	459,424.00	663,122.17
Non-instructional services	-	-	-
Capital outlays	825,086.25	-	825,086.25
Other outlays	-	-	-
Repayments	-	-	-
Debt service:			
Principal retirement	2,000,000.00	-	2,000,000.00
Interest	244,903.50	-	244,903.50
Total expenditures paid	\$ 3,288,370.72	\$ 459,424.00	\$ 3,747,794.72
Excess of revenues collected over (under) expenditures	\$ (3,286,870.72)	\$ (459,424.00)	\$ (3,746,294.72)
Adjustments to prior year encumbrances	\$ -	\$ -	\$ -
Other financing sources (uses):			
Bond sale proceeds	\$ 2,303,540.78	\$ 181,818.00	\$ 2,485,358.78
Operating transfers in/(out)	-	-	-
Bank charges	-	-	-
Total other financing sources (uses)	\$ 2,303,540.78	\$ 181,818.00	\$ 2,485,358.78
Excess of revenues collected over (under) expenditures and other financing sources (uses)	\$ (983,329.94)	\$ (277,606.00)	\$ (1,260,935.94)
Fund balances, beginning of year	\$ 1,941,335.89	\$ 389,984.24	\$ 2,331,320.13
Fund balances, end of year	\$ 958,005.95	\$ 112,378.24	\$ 1,070,384.19

DUNCAN SCHOOL DISTRICT NO. 1-1
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 FIDUCIARY FUNDS - REGULATORY BASIS
 JUNE 30, 2024

	Fiduciary Fund Type		
	Private Purpose Trust Fund	Agency Fund	
	Gifts & Endowments Fund	Activity Fund	Total
ASSETS:			
Cash	\$ 4,293.87	\$ 1,087,182.73	\$ 1,091,476.60
Investments	71,128.12	941.04	72,069.16
Total assets	\$ 75,421.99	\$ 1,088,123.77	\$ 1,163,545.76
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Outstanding warrants	\$ -	\$ 32,371.45	\$ 32,371.45
Encumbrances	-	-	-
Total liabilities	\$ -	\$ 32,371.45	\$ 32,371.45
Fund balances:			
Cash fund balances	\$ 75,421.99	\$ 1,055,752.32	\$ 1,131,174.31
Total fund balances	\$ 75,421.99	\$ 1,055,752.32	\$ 1,131,174.31
Total liabilities and fund balances	\$ 75,421.99	\$ 1,088,123.77	\$ 1,163,545.76

DUNCAN SCHOOL DISTRICT NO. 1-1
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID, AND CHANGES IN FUND BALANCE
FIDUCIARY FUND TYPE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	Private Purpose Trust Fund	Gift & Endowment Fund
Revenues Collected		
Interest	\$ 1,647.15	
Donation	-	
Total	\$ 1,647.15	
Expenditures Paid		
Scholarships	-	
Total	-	
Excess of revenues collected over (under) expenses paid	\$ 1,647.15	
Other financing sources (uses):		
Transfer in/(out)	-	
Excess revenues and other sources over/(under) expenditures and other uses	\$ 1,647.15	
Fund balance, beginning of year	\$ 73,774.84	
Fund balance, end of year	\$ 75,421.99	

SUPPLEMENTAL INFORMATION

**DUNCAN SCHOOL DISTRICT NO. I-1
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
BUILDING FUND
FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	\$ 830,135.94	\$ 830,135.94	\$ 1,075,286.79	\$ 245,150.85
Intermediate sources	-	-	-	-
State sources	235,000.00	235,000.00	802,398.65	567,398.65
Federal sources	-	-	-	-
Total revenues collected	\$ 1,065,135.94	\$ 1,065,135.94	\$ 1,877,685.44	\$ 812,549.50
Expenditures paid:				
Instruction	\$ 11,471.80	\$ 11,471.80	\$ 11,317.50	\$ 154.30
Support services	2,045,894.04	2,045,894.04	1,150,463.40	895,430.64
Non-instructional services	4,931.48	4,931.48	4,931.48	-
Capital outlay	-	-	-	-
Other Outlays	-	-	-	-
Other Uses	-	-	-	-
Repayment	-	-	-	-
Total expenditures	\$ 2,062,297.32	\$ 2,062,297.32	\$ 1,166,712.38	\$ 895,584.94
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	\$ (997,161.38)	\$ (997,161.38)	\$ 710,973.06	\$ 1,708,134.44
Adjustments to prior year encumbrances	\$ -	\$ -	\$ 4,645.70	\$ 4,645.70
Other financing sources (uses):				
Operating transfers in/out	\$ -	\$ -	\$ -	\$ -
Bank charges	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -
Excess of revenues collected over (under) expenditures paid and other financing sources (uses)	\$ (997,161.38)	\$ (997,161.38)	\$ 715,618.76	\$ 1,712,780.14
Fund balances, beginning of year	\$ 997,161.38	\$ 997,161.38	\$ 997,161.38	\$ -
Fund balance, end of year	\$ -	\$ -	\$ 1,712,780.14	\$ 1,712,780.14

**DUNCAN SCHOOL DISTRICT NO. 1-1
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
INSURANCE FUND
FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	\$ -	\$ -	\$ 16,476.16	\$ 16,476.16
Intermediate sources	-	-	-	-
State sources	-	-	-	-
Federal sources	-	-	-	-
Total revenues collected	\$ -	\$ -	\$ 16,476.16	\$ 16,476.16
Expenditures paid:				
Instruction	-	-	-	-
Support services	2,334,734.71	2,334,734.71	26,931.80	2,307,802.91
Non-instructional services	-	-	-	-
Capital outlay	-	-	-	-
Other Outlays	-	-	-	-
Other Uses	-	-	-	-
Repayment	-	-	-	-
Total expenditures	\$ 2,334,734.71	\$ 2,334,734.71	\$ 26,931.80	\$ 2,307,802.91
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	\$ (2,334,734.71)	\$ (2,334,734.71)	\$ (10,455.64)	\$ 2,324,279.07
Adjustments to prior year encumbrances	-	-	-	-
Other financing sources (uses):				
Operating transfers in/out	-	-	-	-
Bank charges	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Excess of revenues collected over (under) expenditures paid and other financing sources (uses)	\$ (2,334,734.71)	\$ (2,334,734.71)	\$ (10,455.64)	\$ 2,324,279.07
Fund balances, beginning of year	\$ 2,334,734.71	\$ 2,334,734.71	\$ 2,334,734.71	\$ -
Fund balance, end of year	-	-	\$ 2,324,279.07	\$ 2,324,279.07

**DUNCAN SCHOOL DISTRICT NO. I-1
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2024**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA #	Grantor's Number	Balance at July 1, 2023	Receipts	Transfer In/(Out)	Expenditures	Balance at June 30, 2024
U.S. Department of Education							
Passed-Through State Department of Education							
* Title I, Basic	84.010	N/A	\$ (427,844.74)	\$ 1,473,272.49	\$ -	\$ 1,324,122.85	\$ (278,695.10)
Title II, Part A, Teacher & Principal Training	84.367	N/A	(39,322.10)	227,619.26	-	212,214.35	(23,917.19)
Title IV, Student Support	84.424A	N/A	-	22,236.08	-	32,867.37	(10,631.29)
Title III, Immigrant Education Act	84.365	N/A	(5,302.94)	38,962.76	-	33,659.82	-
Title III, Part A, English Language Acquisition Language	84.365	N/A	-	13,153.16	-	13,153.16	-
Title V, Rural Low Income	84.358B	N/A	(5,433.93)	95,342.89	-	102,125.72	(12,216.76)
Title IV Oklahoma School Climate Transformation Project	84.184F	N/A	(2,243.36)	2,243.36	-	-	-
OSHD Reopening Schools Grant	93.323	N/A	(205,737.11)	205,737.11	-	-	-
* ARP ESSER III-Oklahoma Paid Student Teacher Stipend	84.425U	N/A	-	1,749.00	-	1,749.00	-
* ARP ESSER III-Science of Reading	84.425U	N/A	-	4,522.00	-	4,521.30	0.70
* ESSER III AMERICAN RESCUE PLAN	84.425U	N/A	(290,529.03)	1,256,985.72	-	1,449,535.05	(483,078.36)
Subtotal			\$ (976,413.21)	\$ 3,341,823.83	\$ -	\$ 3,173,948.62	\$ (806,538.00)
Special Education Cluster							
Special Ed Professional Development	84.027	N/A	(1,850.00)	5,478.05	-	3,628.05	-
Disc IDEA	84.027	N/A	-	1,523.00	-	1,523.00	-
IDEA B Flow Through	84.027	N/A	(230,381.50)	787,697.02	-	614,630.06	(57,314.54)
ARP Flow Through	84.027X	N/A	(21,002.25)	23,467.73	-	2,465.48	-
Preschool	84.173	N/A	(5,286.00)	26,635.52	-	22,405.46	(1,055.94)
ARP Preschool	84.027X	N/A	(4,807.57)	4,807.57	-	-	-
Subtotal Special Education Cluster			\$ (263,327.32)	\$ 849,608.89	\$ -	\$ 644,652.05	\$ (58,370.46)
Subtotal Passed Through the Oklahoma State Department of Education			\$ (1,239,740.53)	\$ 4,191,432.72	\$ -	\$ 3,818,600.67	\$ (866,908.48)
Passed-through State Department of Career and Technology Education							
Carl Perkins	84.048	N/A	-	26,569.46	-	39,847.74	(13,278.28)
Subtotal Passed-Through State Department of Career and Technology Education			\$ -	\$ 26,569.46	\$ -	\$ 39,847.74	\$ (13,278.28)
U. S. Department of Agriculture							
Passed-Through State Department of Education							
* Child Nutrition Cluster							
Non-Cash Assistance (Commodities):							
National School Lunch Program	10.555	N/A	-	137,791.07	-	137,791.07	-
Non-Cash Assistance Subtotal			\$ -	\$ 137,791.07	\$ -	\$ 137,791.07	\$ -
National School Lunch Program	10.555	N/A	488,711.47	895,864.45	-	895,864.45	488,711.47
School Breakfast	10.553	N/A	2,376.49	301,157.96	-	301,157.96	2,376.49
Summer Food Service Programs	10.559	N/A	156,664.10	45,802.35	-	45,802.35	156,664.10
USDA Commodity Credit Corporation	10.555	N/A	163,163.47	83,089.72	-	177,105.53	69,127.66
Emergency Operational Costs Reimbursement	10.558	N/A	58,175.55	-	-	-	58,175.55
Child Nutrition Cluster Total			\$ 869,091.08	\$ 1,463,685.55	\$ -	\$ 1,557,721.36	\$ 775,055.27
P-EBT Local Admin Funds	10.649	N/A	6,198.00	-	-	-	6,198.00
Subtotal Passed Through the Child Nutrition			\$ 875,289.08	\$ 1,463,685.55	\$ -	\$ 1,557,721.36	\$ 781,253.27

(continued)

**DUNCAN SCHOOL DISTRICT NO. 1-1
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2024**

Federal Grantor/Pass-Through Grantor/ Other Federal Assistance	Federal CFDA #	Grantor's Number	Program Title	Balance at July 1, 2023	Receipts	Transfer In/(Out)	Expenditures	Balance at June 30, 2024
Passed-Through Chickasaw Nation 2023-24 Programs Chickasaw Grant	21.027	SLFRP0147/137		\$ 654,800.00	-	-	\$ 195,962.00	\$ 458,838.00
Subtotal Passed-Through Chickasaw Nation				<u>\$ 654,800.00</u>	<u>-</u>	<u>-</u>	<u>\$ 195,962.00</u>	<u>\$ 458,838.00</u>
Passed-Through State Regents of Higher Education GEAR UP	84.334	N/A		\$ 34,546.81	4,023.00	-	\$ 73,134.65	\$ (34,564.84)
Subtotal Passed-Through State Regents of Higher Education				<u>\$ 34,546.81</u>	<u>4,023.00</u>	<u>-</u>	<u>\$ 73,134.65</u>	<u>\$ (34,564.84)</u>
TOTAL FEDERAL ASSISTANCE				<u>\$ 324,895.36</u>	<u>5,695,710.73</u>	<u>-</u>	<u>\$ 5,685,266.42</u>	<u>\$ 325,339.67</u>

The accompanying notes are an integral part of this schedule

* Major program

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the school under programs of the federal government for the year ended June 30, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the school, it is not intended and does not present the financial position, changes in net assets, or cash flows of the school.

Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the regulatory basis of accounting consistent with the preparation of the combined financial states except for non-monetary assistance noted in Note C. Such expenditures are recognized following the cost principles contained in the uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The School has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

Food Distribution

Non-monetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

**DUNCAN SCHOOL DISTRICT NO. 1-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2024**

Activities	Balance 7-1-23	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-24
Athletic Revenue Fund	\$ 8,895.86	\$ 85,354.69	\$ 24,624.00	\$ 104,565.00	\$ 14,309.55
Athletic Administration	-	61,943.14	6,856.86	68,800.00	-
Football Fund	22,488.49	62,726.50	12,025.77	59,363.79	37,876.97
Boys Basketball	4,630.98	12,197.53	1,215.06	10,411.14	7,632.43
Girls Basketball	5,574.40	22,819.27	314.60	25,206.72	3,501.55
Boys Wrestling	1,157.80	12,450.00	400.00	8,471.31	5,536.49
Baseball	3,186.57	11,550.00	(2,250.00)	11,727.00	759.57
Boys & Girls Track	12,136.71	12,310.00	670.00	8,404.37	16,712.34
Tennis	6,184.56	22,047.80	2,565.00	27,684.38	3,112.98
Girls Wrestling	4,088.82	5,600.00	-	2,884.16	6,804.66
Boys Golf	16,601.17	14,430.00	-	14,257.31	16,773.86
Girls Softball	3,540.83	6,148.94	520.00	9,787.56	422.21
Cross-Country	430.34	1,210.00	160.00	1,030.00	770.34
Letterman's Club	22,285.94	21,921.48	1,143.54	44,824.04	526.92
Cheerleading	11,085.17	36,205.35	4,605.52	29,421.30	22,474.74
Quarterback Booster Club	197.37	-	-	-	197.37
Baseball Booster Club	8,730.05	11,949.14	3,606.64	20,260.65	4,025.18
Boys Soccer	1,116.25	2,000.00	350.00	2,792.80	673.45
Girls Soccer	5,305.87	2,000.00	300.00	2,144.91	5,460.96
Soccer Booster Club	11,390.94	1,644.00	-	4,104.44	8,930.50
Girls Golf	10,505.96	4,585.00	1,472.80	7,013.85	9,549.91
Legacy BK CD: Donnie Christian	941.04	-	400.00	800.00	541.04
Athletic Dept. Concession	28,017.08	119,420.54	22,759.93	121,965.73	48,231.82
Track-X-C Booster Club	4,584.73	1,895.00	33.94	6,177.87	335.80
Hall of Fame	0.01	-	(0.01)	-	-
Tennis Donation Account	143.01	-	-	-	143.01
Volleyball	9,185.24	24,899.98	1,179.64	17,250.30	18,014.56
Phil Barnes Mem Scholarship	3,050.00	4,400.00	1,500.00	7,700.00	1,250.00
Tennis Booster Club	3,866.43	2,422.10	-	5,666.69	621.84
Tip-In Basketball Booster	5,259.86	3,698.64	-	5,171.20	3,787.30
Pom Pom	3,088.09	14,221.39	660.50	6,649.17	11,320.81
Swimming	5,028.85	7,911.00	-	11,443.20	1,496.65
Swimming Booster Club	2,101.73	-	33.50	1,963.95	171.28
Athletic Trainer	706.60	7,388.00	-	3,088.41	5,006.19
OSSAA Sports Spectacular	2,840.50	-	550.00	-	3,390.50
Special Education	107.64	-	-	-	107.64
NAHS-Natl Art Honor Society	221.66	-	-	-	221.66
PFC Internship Program	833.77	1,000.00	-	1,239.10	594.67
Multi-Cultural Club	308.50	-	-	-	308.50
PSAT/AP Tests Account	2,992.16	3,618.00	-	3,005.59	3,604.57
Journalism	3,276.57	-	-	-	3,276.57
Senior Class	316.60	12,738.46	(2,743.04)	10,312.02	-
Junior Class	6,978.46	18,245.95	4,792.82	22,165.37	7,851.86
Key Club	585.32	-	-	339.88	245.44
Band Boosters	17,078.20	20,745.00	895.42	15,600.85	23,117.77
Dehydrator Race	21,276.13	23,862.00	5,162.23	28,397.42	21,902.94
National Honor Society	662.22	2,240.00	-	1,645.58	1,256.64

(continued)

**DUNCAN SCHOOL DISTRICT NO. I-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2024**

Activities	Balance 7-1-23	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-24
Faculty Flower Fund	480.62	-	-	86.90	393.72
Senior Class Back Years	1,106.46	316.60	2,215.15	3,466.60	171.61
Smoke Rings Yearbook	5,533.21	2,920.00	4,586.94	4,792.28	8,247.87
Student Council	10,521.85	53,268.63	17,060.97	77,149.54	3,701.91
HS Library Woodward Endowmnt.	748.76	9,535.90	2,558.94	12,278.78	564.82
Scholarship Account	4,529.95	9,594.90	2,000.00	8,000.00	8,124.85
Band	822.89	2,574.00	218.00	2,476.00	1,138.89
Band Trip Account	9,704.43	30,507.60	-	33,625.00	6,587.03
Ronnie Bishop Scholarship	408.55	-	-	-	408.55
SADD Club	429.03	-	-	-	429.03
Horticulture	26,193.35	20,945.57	903.15	14,014.88	34,027.19
Marketing	2,640.44	5,846.32	(443.95)	6,569.07	1,473.74
Office Account	13,451.49	13,565.00	876.82	18,976.46	8,916.85
Academic Team Account	286.67	-	-	60.00	226.67
Green Club	347.03	-	-	-	347.03
Drama	1,051.95	1,294.06	1,041.56	2,944.78	442.79
Vocational Agriculture	23,681.43	61,619.40	19,147.59	82,969.70	21,478.72
Vocal Music	5,596.24	9,228.00	374.00	9,507.48	5,690.76
Vocal Music Booster Club	190.80	-	-	-	190.80
Vending	9,856.83	7,059.40	887.62	6,955.23	10,848.62
Music Trip Account	19,887.48	10,531.35	(328.00)	10,270.58	19,820.25
Winner's Circle: Ag Boosters	6,962.12	1,000.00	-	-	7,962.12
Leadership	825.65	1,057.00	80.00	1,937.34	25.31
Senior Cap & Gown	79.90	3,078.00	6,731.10	9,889.00	-
American Sign Language	209.58	-	-	-	209.58
Edge: Vending	2,687.99	955.60	342.24	983.71	3,002.12
Maintenance Department	670.24	5.35	-	409.60	265.99
Transportation Department	38.93	197.75	-	101.92	134.76
CO: Technology Department	76,564.52	27,881.35	12,271.54	14,087.19	102,630.22
CO: Special Education (Closed)	-	500.00	1,272.28	1,772.28	-
CO: Special Olympics	2,176.76	10,649.00	332.87	7,842.47	5,316.16
CO: Assistant Superintendents	3,000.00	960.00	4,765.69	5,725.69	3,000.00
CO: Teacher of the Year	1,277.99	500.00	-	696.04	1,081.95
CO: Gifted and Talented	2,530.68	2,990.00	-	3,144.95	2,375.73
CO: Administrative Account	27,759.67	784.50	43,287.23	33,736.64	38,094.76
Cousins Everywhere	4,023.00	5,000.00	-	5,000.00	4,023.00
CO: One Duncan	797.24	4,052.14	-	2,755.05	2,094.33
CO: Employee Benevolence Fund	67.01	450.00	-	60.00	457.01
MS: Loss/Damage:Books,Equip.,Prop.	33.00	-	7.00	-	40.00
MS: Band	7,090.16	8,448.00	-	7,676.99	7,861.17
MS: STEM	34.05	140.00	-	100.00	74.05
MS: Library	254.13	110.09	-	-	364.22
MS: Office	12,023.35	20,942.69	327.58	29,282.71	4,010.91
MS: Athletics	16,230.62	40,700.26	2,900.00	50,754.43	9,076.45
MS: Vocal Music	2,398.62	16,383.00	1,040.50	16,462.93	3,359.19

(continued)

**DUNCAN SCHOOL DISTRICT NO. I-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2024**

Activities	Balance 7-1-23	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-24
MS: Robotics Club	583.77	-	-	-	583.77
MS: Clothes Closet	4,707.79	900.00	-	760.00	4,847.79
MS: TSA (Tech Student Assoc)	4,196.15	-	7.60	623.54	3,580.21
MS: NJHS	9,977.98	3,818.90	123.43	3,970.14	9,950.17
MS: Middle School Art	10.15	-	173.96	173.96	10.15
MS: Computer Club	65.68	-	-	-	65.68
MS: Student Council	8,025.45	7,372.01	713.99	5,503.68	10,607.77
MS: Yearbook	15,592.65	2,308.95	801.50	4,427.59	14,275.51
MS: Academic Club	1,753.98	440.00	520.00	1,418.00	1,295.98
MS: Sunshine Account	605.97	-	-	-	605.97
EM: Milk Fund	7,063.08	12,784.55	843.74	16,552.53	4,138.84
EM: Student Store	58.06	-	-	-	58.06
EM: Miscellaneous	1,092.57	3,309.16	-	1,656.26	2,745.47
EM: Interest & Donations	1,001.04	59.20	-	-	1,060.24
EM: Picture Fund	1,132.51	825.45	-	-	1,957.96
EM: Library Fund	1,497.27	4,690.82	2,362.41	7,053.23	1,497.27
EM: PTO fund	20,581.97	23,474.40	118.12	24,059.72	20,114.77
HM: Milk Fund	2,005.12	9,129.08	1,665.80	9,733.75	3,066.25
HM: Student Store	306.30	-	-	-	306.30
HS: Miscellaneous	150.57	34,178.20	1,397.60	21,914.14	13,812.23
HM: Library Fund	4,919.87	6,915.10	-	6,454.34	5,380.63
HM: PTO Fund	5,441.02	117,724.67	6,089.95	106,112.66	23,142.98
WR: Milk Fund	10,828.64	6,929.60	(1.00)	4,476.92	13,280.32
WR: Special Education	11.24	-	-	-	11.24
WR: STEM	1,873.79	-	-	-	1,873.79
WR: Interest & Donations	1,085.58	700.00	-	777.88	1,007.70
WR: Picture Fund	4,954.31	1,209.62	-	633.67	5,530.26
WR: Library Fund	755.44	1,633.79	216.00	1,795.59	809.64
WR: Pre-K Operations	17,599.06	25,539.74	(412.58)	17,751.33	24,974.89
MT: Milk fund	79.84	6,659.65	(221.18)	3,611.41	2,906.90
MT: Miscellaneous	385.14	3,030.66	200.00	3,352.28	263.52
MT: Interest & Donations	438.45	8,347.69	284.51	1,373.00	7,697.65
MT: Picture fund	630.31	628.96	-	-	1,259.27
MT: Library Fund	298.70	3,155.83	17.89	3,184.43	287.99
MT: PTO Fund	11,582.41	17,105.96	804.41	19,322.65	10,170.13
WW: Milk Fund	17,473.54	12,044.16	337.01	11,273.47	18,581.24
WW: Student Store	104.97	-	-	-	104.97
WW: Miscellaneous	11,422.00	23,801.75	220.01	23,359.51	12,084.25
WW: Interest & Donations	4,556.05	1,171.00	376.62	1,129.43	4,974.24
WW: Picture Fund	1,480.42	668.60	-	180.00	1,969.02
WW: Library Fund	2,568.97	6,611.32	75.00	5,154.03	4,101.26
WW: PTO Fund	53,441.76	10,103.69	1,442.83	48,514.73	16,473.55
WW: Sunshine Fund	270.65	65.00	-	-	335.65
PL: Milk Fund	9,094.63	10,184.60	(41.03)	9,707.24	9,530.96
PL: Miscellaneous	5,458.89	22,588.38	715.25	20,959.10	7,803.42
PL: Interest & Donations	7,102.12	2,451.24	-	-	9,553.36
PL: Picture Fund	12,340.56	1,225.45	-	2,233.00	11,333.01
PL: Library Fund	1,378.48	9,027.10	327.00	10,402.38	330.20
PL: PTO Fund	22,850.97	22,173.42	6,129.63	28,675.97	22,478.05
PL: Sunshine Fund	477.43	-	-	216.66	260.77
DPSF Operating Account	21,591.11	109,532.57	563.88	40,568.26	91,119.30
Total Activities	\$ 901,093.56	\$ 1,599,910.63	\$ 244,113.89	\$ 1,689,365.76	\$ 1,055,752.32

REPORTS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2024**

A. SUMMARY OF AUDIT RESULTS

1. The auditor’s report expresses an adverse opinion on the combined financial statements in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma Department of Education.
2. There were no audit findings reported of deficiencies in internal control, which the auditor considers to be “significant deficiencies” as defined in A.I.C.P.A. standards.
3. No instances of noncompliance material to the financial statements of Duncan School District were disclosed in the audit.
4. There were no audit findings reported of deficiencies in internal control over major programs, which the auditor considers to be “significant deficiencies” as defined by A.I.C.P.A. standards.
5. The auditor’s report on compliance for the major federal award programs for Duncan School District expresses an unmodified opinion.
6. There were no audit findings relative to major federal award programs for Duncan School District that were required to be reported by Uniform Guidance.
7. The programs tested as major programs included: Title I Basic (84.010); OSHD Reopening Schools Grant (93.323); ARP ESSER III, Oklahoma Paid Student Teacher Stipend, ARP ESSER III – Science of Reading, ESSER III, AMERICAN RESCUE PLAN (84.425U); COVID 19, ESSER II, CARES Act (84.425D); Child Nutrition Cluster (10.555, 10.553 and 10.559)
8. A threshold for distinguishing Types A and B programs was \$750,000.00.
9. Duncan School District did not qualify as a low risk auditee.

B. FINDINGS – FINANCIAL STATEMENTS AUDIT

1. No matters were reported.

C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

1. No matters were reported.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SUMMARY OF PRIOR AUDIT FINDINGS
JULY 1, 2023 TO JUNE 30, 2024**

The summary of prior audit findings is required to report the status of all audit findings reported in the prior audit's schedule of findings and questioned costs relative to federal awards.

The school district had no prior year audit findings relative to federal award programs.

**DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SCHEDULE OF COMMENTS
JULY 1, 2023 TO JUNE 30, 2024**

Based on our tests of accounting records and related procedures, we found nothing to indicate that Duncan School District No. I-1 had not complied with significant compliance rules and regulations of the Oklahoma State Department of Education.

Previous Year's Audit Comments

There were no items in the 2022-2023 audit report, which have been repeated in this report.

We would like to express our appreciation for the courtesies and cooperation extended to us by school district administrators and employees during the course of this audit.

DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT
JULY 1, 2023 TO JUNE 30, 2024

State of Oklahoma)
County of Tulsa)

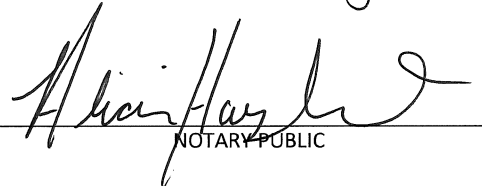
The undersigned auditing firm of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Duncan School District for the audit year 2023-2024.

Patten & Odom, CPAs, PLLC
AUDITING FIRM

BY 
AUTHORIZED AGENT

Subscribed and sworn to before me on this

22nd day of January, 2025


NOTARY PUBLIC

My commission expires on:

26th day of September, 2027

ALICIA HAUGHT
Notary Public, State of Oklahoma
Commission # 23013029
My Commission Expires 09-26-2027



OKLAHOMA Education

Audit Acknowledgement

Audit Year: 2023-2024

District Name _____

District Number _____

County Name _____

County Code _____

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on _____ .

The audit was presented by _____ ^{Date of Meeting}
Patten & Odomy CPA's
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

Superintendent

Board of Education Vice President

Board of Education President

Board of Education Member

Board of Education Member

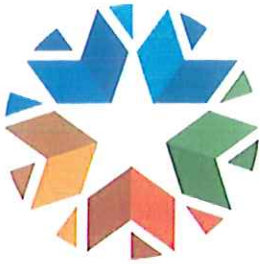
Board of Education Member

Board of Education Member

Subscribed and sworn before me on _____

My Commission expires _____

(Notary Public)



OKLAHOMA Education

Audit Acknowledgement

Audit Year: 2023-2024

District Name Duncan School District

District Number 1-1

County Name Stephens

County Code 69

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on February 11, 2025.

The audit was presented by Patten & Odom, CPAs, PLLC Patten & Odom, CPAs
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

[Signature]
Superintendent
[Signature]
Board of Education President

[Signature]
Board of Education Vice President
[Signature]
Board of Education Member
[Signature]
Board of Education Member
[Signature]
Board of Education Member
[Signature]
Board of Education Member

Subscribed and sworn before me on 02/11/2025

My Commission expires 07/27/2026

[Signature]
(Notary Public)





DUNCAN PUBLIC SCHOOLS



TRUTH

HONOR



WISDOM

CHILD NUTRITION

Becky Barnes- Director



PURPOSE- To feed children nutritious meals according to USDA guidelines.
We are currently operating **COMMUNITY ELIGIBILITY PROGRAM (CEP)**
Breakfast & Lunch at no charge to all students district wide.

STAFF - Includes 37 cafeteria staff and director

SITES - 3 Main Cooking Kitchens, 5 Satellite kitchens.

Currently providing contract meals for Delta Head start Program

MENUS- Pre-K - no choices, student must take all components.

Elementary- Offer vs. serve - choice of entrees several times a month.

Secondary- Offer vs. serve - choice of 3 entrees daily plus other menu items & salad bar daily with option to purchase a la carte items.

Child Nutrition

TRANSPORTATION

Kade Golleher- Director



Roles of the Department

- *Provide efficient, reliable, and safe transportation services for students and staff*
- *Maintain the cleanliness and mechanical integrity of all district vehicles*
- *Adhere to all Federal and State laws, as well as district policy as it pertains to the transportation of students and staff*
- *Provide training where required and needed by district drivers*
- *Report safety concerns, improper student behavior, and route adjustments as needed*
- *Foster a welcoming environment to start and end the daily educational experience of students*

Transportation

Routing

- *21 DMS/DHS routes*
- *6 Spec. Ed. Routes*
- *6 Woodrow Wilson Routes*
- *6 Emerson Routes*
- *4 Horace Mann Routes*
- *3 Plato DMS/DHS Routes*
- *3 Plato Routes*
- *2 Mark Twain Routes*
- *2 OSD Routes*
- *53 Total Routes*
- *1,104 Total Students*

Transportation

Department Staff

- *15 route drivers*
- *6 monitors*
- *2 activity drivers*
- *1 clerk*
- *1 disciplinary officer*
- *1 fleet maintenance*
- *1 mechanic*
- *1 director*
- ***28 total***

Transportation

Bus Fleet

- *15 route buses*
- *9 backup buses*
- *3 Multifunction School Activity Buses (MFSAB)*
- *2 Activity buses*

White Fleet

- *9 assigned to Maintenance*
- *8 assigned to Technology*
- *7 assigned for Activities*
- *4 assigned to Transportation*
- *2 assigned to Athletics*
- *2 assigned to Child Nutrition*
- *1 assigned to Woodrow Wilson*
- *1 Assigned to DMS*
- *1 Assigned to Ag*
- *1 Assigned to Security*

Transportation

Other Vehicles and Trailers

- *3 box trailers assigned to Band*
- *2 tractors assigned to Ag*
- *2 car hauler trailers*
- *1 flatbed trailer*
- *1 ATV assigned to DMS*
- *1 Polaris assigned to Athletics*

Total Vehicles and Trailers

- *38 non-student transporting vehicles*
- *29 buses*
- *6 trailers*
- *2 tractors*
- *75 total*

Transportation

Current Goals

- Purchasing new vehicles to keep the white fleet updated, starting with maintenance
- Finish CDL training for staff to increase number of backup drivers

Transportation

SAFETY AND SECURITY

Dustin Smith - Director



Roles of the Department

- *Badge Access Program (w/ Technology)*
- *RAVE Panic Button*
- *Drill Compliance*
- *Alarm Response*
- *SSO and SRO Programs*
- *Activity Security Contracts*
- *Security Cameras (w/ Technology)*
- *Internal Investigations*
- *Risk and Vulnerability Assessments*
- *InterQuest K9 Contract*

Safety and Security

Completed Projects and Goals

- *District Implementation of the Standard Response Protocol*
- *RVAs completed for 6 of 8 sites*
- *Will Rogers Pre-K Badge Access Office Upgrade*
- *Marked School Safety Officer Vehicle*

Safety and Security

In Progress Projects and Goals

- *Relocation of Security Office to Technology Building*
- *Creation of District Emergency Operations Center*
- *Same Day New Student Badge Printing*
- *Woodrow Wilson Door Security Upgrade*
- *School Resource Officer MOU and Policy Update*
- *District Emergency Action Plan Update*
- *District Evacuation Plan and Procedure Updates*
- *Alarm Panel Upgrades*

Safety and Security

TECHNOLOGY

Brennon Albertson- Director



Projects Recently Completed

- New Ticketing System & Impact
 - Ticket System Launch (Jan 6th)
 - Streamlines response times.
 - Increased efficiency in ticket handling.

- New Features
 - Tickets now open for anyone in the district.
 - Administrators approve ticket before support teams act.
 - All support departments now utilize the same ticketing system.

Technology

Ongoing Projects

- Department Remodel
 - New Subflooring & Carpet installation
 - Renovation of storage area
 - Overall improved space for better efficiency
- Asset Management Across District
 - Works in conjunction with new help desk
 - Allows tracking of assets other than technology (Vehicles, equipment, tools, etc...)
 - Warehouse feature to be explored in the future that is included in current license
 - Allows tracking of cost per ticket. Once all equipment is in the system you can allocate parts to a ticket on the job and at the end when closing the ticket it gives a running total of cost to complete the ticket.

Technology

Upcoming Projects

- DPS Network Restructuring
 - New Fiber internet lines to the football press box.
- Expanded Camera Coverage w/ Security
 - Baseball Field
 - Parking Lot Surrounding Field
 - Activity Bus Barn
- Teacher Device Refresh
 - Looking to replace teacher devices due to age, as well as current OS being EOL on Oct. 15th 2025. Also establish a electronic life cycle for future upgrades.
- Intercom upgrades
 - Provides better communication
 - Improved scalability
 - Ability to target certain speakers
 - Ease of Use

Technology

MAINTENANCE

Devera Albertson- Director



Roles of the Department

- *Preventive Maintenance*
- *Repairs*
- *Facility Management*
- *Inventory Control*
- *Upgrades and Improvements*

Maintenance

Preventive Maintenance : Scheduling regular inspections and servicing to avoid equipment/building failure

- *Quarterly Inspections administered by maintenance supervisors*
- *Changing HVAC filters every 3 months by site maintenance supervisors and custodians*
- *Carpet Cleaning by custodial staff during summer months*
- *Air Duct cleaning*
- *Monthly Pest Control*

Maintenance

Repairs: Addressing equipment breakdowns and fixing issues to minimize downtime through the new ticketing system.

- *WW and Plato - toilet issues*
- *MT - broken milk box*
- *HM - remove door stops*
- *EME - set up risers for class pictures*
- *DHS - HVAC unit making noise*
- *WW and WR - custodial supply order*
- *DMS - door lock cylinder came out with key*
- *MT - stove not working*
- *All sites - distributed food 4 kids 02.10.2025*
 - *WW - 114 boxes*
 - *MT - 30 boxes*
 - *EME - 29 boxes*
 - *HM - 30 boxes*
 - *Plato - 20 boxes*
 - *WR - did not order this month*
 - *DMS - 49 boxes*
- *39 open tickets as of 2.10.2025*
- *204 closed tickets since beginning of system on 01.06.2025*
- *25 on hold tickets. These tickets are for contracted vendors or parts on order*

Maintenance

Staffing: tickets (work orders) assigned to department members are tasks or projects that detail specific duties and expectations.

- *John Moore*
 - *DMS (MWF 8-11) HM (MWF 1-3) WR (TTH 8-11)*
 - *Specializes in keys and locks*
- *Steven Sisson*
 - *EME (MWF 8-11) Plato (MWF 1-3) FEC (TTH 8-11)*
 - *Specializes in landscaping*
- *Steve Hervey*
 - *WW (MWF 9-11) MT (TTH 9-11)*
 - *Specializes in kitchen and equipment*
- *Open Position 3 interviews scheduled*
 - *DHS (MWF 8-11 1-3) Athletic Sites (TTH 8-11 1-3)*
- *Ramey Baker*
 - *Licensed HVAC and Refrigerant*
- *Gary Gregston*
 - *Licensed Plumber/natural gas*
- *Ron Hines*
 - *Custodial Supplies, runner/physical labor*
- *Lynda Moore*
 - *Clerk*

Maintenance

Facility Management: Maintaining the building's systems (HVAC, plumbing, electrical) and ensuring they meet safety standards

- *DMS - HVAC 77 units by Sellers 4 by DPS*
- *HM - HVAC 14 units by Sellers 4 by DPS*
- *WW - HVAC 19 units by Sellers*
- *EME - HVAC 19 units by Sellers 1 by DPS*
- *WR - HVAC 7 units by Sellers 1 by Davis*
- *Plato - HVAC 15 units by Davis*
- *MT - HVAC 5 units by Davis 1 by Sellers*
- *DHS/Athletics - 14 by Sellers*
- *On order 3 units at HM (gym) to be installed by DPS*
- *On order 2 units at WR (kitchen and gym) to be installed by DPS*
- *On order 2 units at DHS (classrooms West) to be installed by DPS*
- *Pricing for 1 unit at DHS (classroom Science) to be installed by DPS*

Maintenance

Inventory Control: Managing spare parts and tools needed for repairs and replacements as well as custodial supplies utilized throughout the district.

- *Specialized equipment*
 - *refrigerant re-capturing machine*
 - *Roto-Rooter - 2 different machines*
 - *plumbing fittings and fixtures on hand*
 - *wood shop equipment and supplies*
 - *door saw and track*
- *250 cases of toilet paper equaling 3 million feet*
- *100 cases concentrated floor cleaner equaling 400 gallons*
- *100 cases of large trash bags (45 gallon) equaling 15,000 liners*
- *100 cases of small trash bags (classroom) equaling 50,000 liners*
- *250 cases of hand soap equaling 1,500 bags of soap*

Maintenance

Upgrades and Improvements: Identifying areas for efficiency improvements or necessary upgrades

- *Completed*
 - *Wall at DHS gym separating locker room and athletic training room*
 - *Security/Technology Building remodel (wall repair, subfloor, paint and carpet)*
 - *Softball press box remodel*
 - *DHS Stem BLDG drainage*
 - *WR drainage*
 - *All elementary gym flooring*
 - *DHS West Parking lot - replaced curb and gutter*
- *In Progress*
 - *Baseball press box and concession remodel*
 - *Baseball drainage*
- *Future*
 - *DMS tile replacement (summer 2025)*
 - *Plato drainage*
 - *Security entrance for WW (summer 2025)*
 - *6,952 yds of carpet remaining (EME, HM, MT, WR, WW)*

Maintenance



**COMMUNICATION
DIRECTOR**

**Chisholm
Holland**



COMMUNICATION WEBSITE FOCUS

Centralization of Website Traffic

- focusing on the most visited sites
- Creating long-term back-end organization
- This semester working on public appearance and location of resources



COMMUNICATION APPLICATION

Worked with Thrillshare & Apptegy on a release of the parent and student app.

78% active parents, signed in once every 2 weeks

- Largest group we need to improve is high school students and parents





DUNCAN PUBLIC SCHOOLS



TRUTH



WISDOM

HONOR

D



DUNCAN PUBLIC SCHOOLS



TRUTH

WISDOM

HONOR

DUNCAN HIGH SCHOOL MISSION STATEMENT



**AT DUNCAN HIGH SCHOOL, WE WILL PROVIDE AN
ACADEMICALLY CHALLENGING, POSITIVE, SAFE,
AND NURTURING ENVIRONMENT FOR ALL
STUDENTS.**

EVERY STUDENT. EVERY DAY.



- Core Departments are revisiting and identifying Essential Standards for their courses.
- Updating Pacing Guides
- Vertical alignment conversations
- Collaboration among teachers
- Special Education department-possibly restructuring next year to better serve our students.
- Encore– We have restructured this process to better serve and support our students. Subject focus each week.
 - 20 grades brought up to passing in math last week
 - 21 grades brought up to passing in history last week
- Partnering with VHS Learning through OSDE to offer more AP courses beginning next year.

Curriculum Work

- **Mentor for all new teachers**
- **Professional Development Opportunities**
- **Opportunities to observe colleagues**
- **Support from our Instructional Coach**
- **Summer PD for teachers of advanced courses**

Teacher Supports

● Concurrent Program-

- **Total # of students taking classes: 74**
- **Total # of students taking ONLINE class(s): 8**
- **Total # of students taking 1 class only: 29**
- **Total # of students taking 2 classes: 33**
- **Total # of students taking 3 classes: 8**
- ****OCCC classes- We have a total of 5 students who are taking classes with OCCC.**

Students

- **General Psychology**
- **US History**
- **Comp I**
- **Comp II**
- **Principles of Communication**
- **College Algebra**
- **American Federal Government**
- **American Popular Music**
- **Calculus**
- **Intro to Business**

Concurrent Courses



Red River Technology Center

- **100 Students attending RRTC**
 - **Biomedical Science**
 - **Nursing Assistant**
 - **Basic Medical Assistant**
 - **Automotive Service**
 - **Emergency Medical Services**
 - **Cosmetology**
 - **Graphic Design**
 - **Pre-Engineering**
 - **Residential HVAC**
 - **Welding**
 - **CNC Machining**
 - **Administrative Assistant**
 - **Computer Aided Drafting**
 - **Combination Collision**

Students

- **AP World History(Online) - 2 students**
- **AP Literature and Comp(Online)- 2 students**
- **AP Language and Comp- 36 students**

AP Courses

- **ACT Prep strategies embedded into all core classrooms all year.**
- **ACT Bootcamp for ALL juniors-led by our very own ACT Leadership team.**
- **ELA/Math data focus-teachers went through fall test scores to see what students needed more work on. They are focusing on that this semester.**
 - **Math is seeing that basic fact knowledge is causing students to struggle.**
 - **ELA areas for improvement are production of writing, organizing things sequentially, and grammar.**
- **Celebration Walls of Fame (by subject and composite)**

ACT Prep

		Composite	Math (22)	Science (23)	English (18)	Reading (22)
Spring 18-19		18.1	17.3	18.5	17.2	19
Fall 19-20	No spring data	17.4	16.4	17.7	16.2	18.6
Fall 20-21		17.7	17.1	18	16.5	18.6
Spring 20-21		17.8	17.3	18	17.4	18.1
Fall 21-22		16.4	16.1	16.9	15.6	16.7
Spring 21-22		17.3	16.6	17.8	17	17.6
Fall 22-23		16.6	16.2	17	15.9	16.9
Spring 22-23		17.8	17.1	18.1	17.6	17.9
Fall 23-24		16.9	16.6	17.3	16	17.2
Spring 23-24		18.2	17.2	18.8	17.9	18.3
Fall 24-25		17.6	16.9	17.9	17.3	17.8

ACT Scores

ACT Scores

2025- Fall	
Total ACT Avg	18.2
Top 50% of Class	22.5
Top 25% of Class	25.3
Top 10% of Class	28.2
2024- Fall	
Total ACT Avg	17.5
Top 50% of Class	21.5
Top 25% of Class	24.2
Top 10% of Class	26
2024- Spring	
Total ACT Avg	18.2
Top 50% of Class	23.2
Top 25% of Class	26.9
Top 10% of Class	27

- **43 Students in an Internship**
- **Adulting 101**
- **Junior Industry Tours**
- **ICAP**
- **Beginning to look at the new graduation requirements beginning with the class of 2030 and what those Pathways will look like.**
- **Looking at possibilities of work release next year.**

Career Readiness



DMS- Every Day Matters

- Aligning with State Standards
- Pacing Guides
- PLC
- Benchmark Assessments
- Data Analysis
- Study Island
- Vertical Alignment
- Collaboration Between Core Teachers and Elective Teachers
- Professional Development
- Walk Throughs

Curriculum

- Exact Path
- Flexible Small Groups
- Data Analysis
- Instructional Coaches

Interventions

- Test Prep Strategies
- Cantrell and Waller Teacher Training

OSTP and ACT

- EL Population
- Rosetta Stone
- Microsoft Translator
- Student Growth
- EL Director

EL Program

- STEM Field Trips
- 8th Grade Industry Tours
- 8th Grade Enrollment for DHS
- Counselors

Career Readiness

- Weekly Chronic Absenteeism Reports
- Staff Contacts
- Home Visits
- Quarterly Incentive Parties

Attendance

- Mentors
- Instructional Coaches
- Observations
- Professional Development

Teacher Supports

- Electives
- Interventions
- Athletics and Off Season
- Curriculum
- Professional Development

Future Goals

Duncan Public Schools



Every Day Matters.

Thank you!

Minutes



1. **Call to order** and roll call:

Buckholts Davis Lolar Neal Schreckengost
Attendance Taken at 6:00 PM.

Carl Buckholts: Present
Eric Davis: Present
Krista Lolar: Present
Greg Neal: Present
Christopher Schreckengost: Present

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Kim Ellis, Butch Lawson, Stephanie Wall, Jessica Clayton, Maria Pardo, Rebecca Ward, Deana Hosch, Judy Carroll, Kimi Hays, Mark Hays, Kimberly Wilcox, Koree Goldsmith, Lauren Halleran, Donna McConnell, Armida Garcia, Charlsie Harty, Chris Bower, Lori McCann, Brandy Peters, Cortney Knox, Emily Hornberger, Michelle Spurgin, and others.

2. **Flag Salute**

The flag salute was led by students of Will Rogers Pre-K.

3. **Public participation** and/or discussion

There was no public participation and/or discussion.

4. **Superintendent's Report**

4.A. **School Board Member Recognition Month**

Dr. Byerly presented a video, posters, and gifts to the board thanking them for their support and service to her, the staff, students, and the community.

4.B. **Bond Projects Update** by Hope Equipment & Construction

Butch Lawson, of Hope Equipment & Construction, addressed the board with updates on the progress of ongoing construction regarding the DPS 2020 Vision Bond projects, and stated that the restroom addition to the Batting Facility will be completed by the end of the week.

4.C. **Presentation and update on the Strategic Plan**

Assistant Superintendent, Kim Ellis, began the Continuous Strategic Plan by explaining that the focus of this presentation would dive deeply into the why and how of elementary instruction throughout the district. Several teachers and students spoke to the board and demonstrated how the students are learning in the classroom and why this work is so important to their future. Board Member, Carl Buckholts, even joined in on the fun!

4.D. District Update

Dr. Byerly highlighted several things going on throughout the district and shared student celebrations.

5. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items # 5.A.-5.K. as listed, read aloud and discussed. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 5, Nay: 0

5.A. **Minutes** of the December 10, 2024 Regular Meeting

5.B. **Financial Reports**

5.C. **Activity Fund Reports**

5.D. **Additions to Activity Fund Sub-accounts**

5.E. **District Fundraisers**

5.F. **Encumbrance Reports**

5.G. **Pioneer Public Schools Agreement** for transportation of student(s) to the Oklahoma School for the DEAF

5.H. **Endurance Federal Credit Union** Letter of Agreement for Debit Card Program

5.I. **Out-of-State Travel** - High School Track to Washburn University for Indoor Track Meet February 21-22, 2025 in Topeka, KS

5.J. **City of Duncan Utilities** - move the remaining balance of district Electric, Water, and Garbage utilities in the amount of \$265,865.34 from General Fund to Building Fund

5.K. **Holt Truck Centers** - DPS 2020 Vision Transportation Bond purchase of a 2026 Integrated Coach 46 Passenger Special Needs Bus in the amount of \$141,502.10

This route bus will be equipped with a wheelchair lift and door, and will have accessibility for three wheelchairs.

6. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Employment and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent.

Vote to convene or not convene into Executive Session

Motion to convene into Executive Session at 6:59 P.M. This motion, made by Eric Davis and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Yea

Yea: 5, Nay: 0

7. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Employment and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. No action was taken in Executive Session.

The following board members were present in Executive Session: Carl Buckholts, Eric Davis, Krista Lolar, Greg Neal and Christopher Schreckengost. In addition the following person(s) were present in Executive Session: Dr. Channa Byerly.

Motion to acknowledge the Board's return to Open Session at 7:06 P.M. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Yea

Yea: 5, Nay: 0

8. Discussion and possible action regarding employment and changes of contract as listed on **Schedule A** attached

Motion to approve employment and changes of contract as listed on Schedule A. This motion, made by Krista Lolar and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea

Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Yea
Yea: 5, Nay: 0

9. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

Motion to declare miscellaneous items as surplus. This motion, made by Greg Neal and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Yea
Yea: 5, Nay: 0

10. Discussion and possible action regarding **New Business**

There was no New Business.

11. **The next Regular Meeting of the Board of Education will be held on Tuesday, February 11, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

12. **Vote to Adjourn**

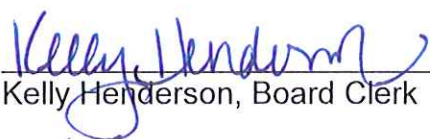
This concludes the business that came before the Board on January 14, 2025 and at 7:08 P.M. Board President Christopher Schreckengost declared the meeting adjourned.

I, the undersigned Clerk of the Duncan Public Schools Board of Education, District I-001, of Stephens County, Oklahoma certify that the agenda for this Regular Meeting of January 14, 2025 was posted on the door of the Administration Building at 5:00 P.M., Monday, January 13, 2025 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk November 13, 2024.

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at www.duncanps.org.

Respectfully submitted and witness my hand and seal of the Duncan Public School District.

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
01/14/25

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		Licensed Professional Counselor	Background	Temporary
		Custodian		Support

Makayla Nold
Beverly Sanders

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment	Effective	
Alves	Michelle	from 6hr to 8hr Bus Monitor/Special Needs	12/16/2024	
Hanson	Madison	from 9mo Title I Teacher Asst/Paraprofessional to 10mo Elementary Attendance Clerk	12/10/2024	
Kinsey	Jessica	from 8hr to 6hr Bus Monitor/Special Needs	12/16/2024	

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 2/3/2025 10:19:28 AM

Claim Date: 2/3/2025

Month and Year of Claim: 1/2025

Breakfast: \$36,090.66

Lunch: \$121,634.09

Snack: \$0.00

Milk: \$0.00

Sub Total: \$157,724.75

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$157,724.75

National School Lunch Program - School Food Authority Claim Summary

69-I001 DUNCAN
Post Office Box 1548
Duncan, OK 73534-3534

General Information

Date Signed	<input type="text" value="2/3/2025"/>	Revision	<input type="text" value="Original"/>
Claim Date	<input type="text" value="2/3/2025"/>	Claim Month	<input type="text" value="January"/>
		Claim Year	<input type="text" value="2025"/>
Number of Days In Operation	<input type="text" value="16"/>	Number of Sites	<input type="text" value="8"/>
		Number of Children Enrolled	<input type="text" value="3239"/>

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2628"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="611"/>
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Average Daily Participation

Breakfast	<input type="text" value="803"/>	Lunch	<input type="text" value="1875"/>
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Adult and Contract Meals

Adult Lunches	<input type="text" value="519"/>	Contract Lunches	<input type="text" value="472"/>
Adult Snacks	<input type="text" value="0"/>	Contract Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="33"/>	Contract Breakfast	<input type="text" value="32"/>
Adult SNB	<input type="text" value="407"/>	Contract SNB	<input type="text" value="404"/>

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2659

Paid

619

Lunch

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	1635	87.90% = 1437	12.10% = 198
WILL ROGERS PRE-K CT (130) Y	2033	87.90% = 1787	12.10% = 246
PLATO ES (145) Y	2454	87.90% = 2157	12.10% = 297
HORACE MANN ES (125) Y	3621	87.90% = 3183	12.10% = 438
DUNCAN HS (705) Y	3888	87.90% = 3418	12.10% = 470
EMERSON ES (110) Y	4109	87.90% = 3612	12.10% = 497
WOODROW WILSON ES (140) Y	4440	87.90% = 3903	12.10% = 537
DUNCAN MS (505) Y	7817	87.90% = 6871	12.10% = 946
		26368	3629

Breakfast

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	1600	87.90% = 1406	12.10% = 194
WILL ROGERS PRE-K CT (130) Y	1071	87.90% = 941	12.10% = 130
PLATO ES (145) Y	1611	87.90% = 1416	12.10% = 195
HORACE MANN ES (125) Y	1375	87.90% = 1209	12.10% = 166
DUNCAN HS (705) Y	1211	87.90% = 1064	12.10% = 147
EMERSON ES (110) Y	2827	87.90% = 2485	12.10% = 342
WOODROW WILSON ES (140) Y	2453	87.90% = 2156	12.10% = 297
DUNCAN MS (505) Y	2304	87.90% = 2025	12.10% = 279
		12702	1750

Note: If ALL your sites are participating in CEP (district-wide), the *meal counts* have already been added for you and entered into the correct category for Lunch and Severe Need Breakfast below, as well as Snack, if applicable. If only some of your sites are participating in CEP, add the *meal counts* from the tables above to the *meal counts* from your other sites, and enter the total into the categorical *meal counts* for Lunch and Severe Need Breakfast below, as well as Snacks, if applicable.

If ALL your sites are participating in CEP (district-wide), the *eligible numbers* have already been added for you and entered into the General Data information above. If only some of your sites are participating in CEP, add the *eligible numbers* from the table above to the *eligible numbers* from your other sites, and enter the total into the General Data information above.

Breakfast

Type	Meals	Rate	Reimbursement
Free	1416	\$2.37	\$3,355.92
Reduced	0	\$2.07	\$0.00
Paid	195	\$0.39	\$76.05
Total	1611		\$3,431.97

Note: Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	11286	\$2.84	\$32,052.24

Reduced	0	\$2.54	\$0.00
Paid	1555	\$0.39	\$606.45
Total	12841		\$32,658.69

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$36,090.66
Total Adjustments:	\$0.00
Warrant Amount:	\$36,090.66

Lunch

Type	Meals	Rate	Reimbursement
Free	26368	\$4.45	\$117,337.60
Reduced	0	\$4.05	\$0.00
Paid	3629	\$0.44	\$1,596.76
Performance Incentive	29997	0.09	\$2,699.73
Total	29997		\$121,634.09

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	\$1.21	\$0.00
Reduced	0	\$0.60	\$0.00
Paid	0	\$0.11	\$0.00

<u>After School Snack Program Sub-Total</u>			
Total Meals	0	Reimbursement	\$0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$121,634.09
Total Adjustments:	\$0.00
Warrant Amount:	\$121,634.09

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

\$157,724.75

Advances and Payments

Advance Amount	\$0.00	Adjusted Amount	
Payment Plan Amount	\$0.00	Previous Claim Amount	\$0.00
Amount Paid	\$157,724.75		


Claim Management

SFA Claim Submitted by: BECKY L BARNES on 2/3/2025

Submit	Print Disbursement	Claims
Print Claim Summary	Use 60 Day Exception	Process Claims
Print Site Summary	Override 60 Day Exception	
Unsubmit SFA Claim		

If you have questions or need assistance, please contact our office at 405-521-3327.

To the best of my knowledge this report is correct.


Becky Barnes 2/3/25
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 1/23/2025 9:19:32 AM

Claim Date: 1/23/2025

Month and Year of Claim: 12/2024

Breakfast: \$33,010.65

Lunch: \$106,901.19

Snack: \$0.00

Milk: \$0.00

Sub Total: \$139,911.84

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$139,911.84

National School Lunch Program - School Food Authority Claim Summary

69-I001 DUNCAN
Post Office Box 1548
Duncan, OK 73534-3534

General Information

Date Signed	<input type="text" value="1/23/2025"/>	Revision	<input type="text" value="Original"/>
Claim Date	<input type="text" value="1/23/2025"/>	Claim Month	<input type="text" value="December"/>
		Claim Year	<input type="text" value="2024"/>
Number of Days In Operation	<input type="text" value="14"/>	Number of Sites	<input type="text" value="8"/>
		Number of Children Enrolled	<input type="text" value="3278"/>

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2659"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="619"/>
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Average Daily Participation

Breakfast	<input type="text" value="944"/>	Lunch	<input type="text" value="1884"/>
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Adult and Contract Meals

Adult Lunches	<input type="text" value="536"/>	Contract Lunches	<input type="text" value="467"/>
Adult Snacks	<input type="text" value="0"/>	Contract Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="0"/>	Contract Breakfast	<input type="text" value="0"/>
Adult SNB	<input type="text" value="484"/>	Contract SNB	<input type="text" value="481"/>

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2659

Paid

619

Lunch

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	1517	87.90% = 1333	12.10% = 184
MARK TWAIN ES (135) Y	1608	87.90% = 1413	12.10% = 195
PLATO ES (145) Y	2257	87.90% = 1984	12.10% = 273
HORACE MANN ES (125) Y	3205	87.90% = 2817	12.10% = 388
DUNCAN HS (705) Y	3456	87.90% = 3038	12.10% = 418
EMERSON ES (110) Y	3619	87.90% = 3181	12.10% = 438
WOODROW WILSON ES (140) Y	3779	87.90% = 3322	12.10% = 457
DUNCAN MS (505) Y	6924	87.90% = 6086	12.10% = 838
		23174	3191

Breakfast

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	975	87.90% = 857	12.10% = 118
MARK TWAIN ES (135) Y	1482	87.90% = 1303	12.10% = 179
PLATO ES (145) Y	1449	87.90% = 1274	12.10% = 175
HORACE MANN ES (125) Y	1019	87.90% = 896	12.10% = 123
DUNCAN HS (705) Y	1241	87.90% = 1091	12.10% = 150
EMERSON ES (110) Y	2554	87.90% = 2245	12.10% = 309
WOODROW WILSON ES (140) Y	2291	87.90% = 2014	12.10% = 277
DUNCAN MS (505) Y	2201	87.90% = 1935	12.10% = 266
		11615	1597

Note: If ALL your sites are participating in CEP (district-wide), the **meal counts** have already been added for you and entered into the correct category for Lunch and Severe Need Breakfast below, as well as Snack, if applicable. If only some of your sites are participating in CEP, add the **meal counts** from the tables above to the **meal counts** from your other sites, and enter the total into the categorical **meal counts** for Lunch and Severe Need Breakfast below, as well as Snacks, if applicable.

If **ALL** your sites are participating in CEP (district-wide), the **eligible numbers** have already been added for you and entered into the General Data information above. If only some of your sites are participating in CEP, add the **eligible numbers** from the table above to the **eligible numbers** from your other sites, and enter the total into the General Data information above.

Breakfast

Type	Meals	Rate	Reimbursement
Free	1274	\$2.37	\$3,019.38
Reduced	0	\$2.07	\$0.00
Paid	175	\$0.39	\$68.25
Total	1449		\$3,087.63

Note: Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	10341	\$2.84	\$29,368.44

Reduced	0	\$2.54	\$0.00
Paid	1422	\$0.39	\$554.58
Total	11763		\$29,923.02

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$33,010.65
Total Adjustments:	\$0.00
Warrant Amount:	\$33,010.65

Lunch

Type	Meals	Rate	Reimbursement
Free	23174	\$4.45	\$103,124.30
Reduced	0	\$4.05	\$0.00
Paid	3191	\$0.44	\$1,404.04
Performance Incentive	26365	0.09	\$2,372.85
Total	26365		\$106,901.19

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	\$1.21	\$0.00
Reduced	0	\$0.60	\$0.00
Paid	0	\$0.11	\$0.00

After School Snack Program Sub-Total

Total Meals	0	Reimbursement	\$0.00
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Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$106,901.19
Total Adjustments:	\$0.00
Warrant Amount:	\$106,901.19

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

\$139,911.84

Advances and Payments

<table border="1"> <tr><td>Advance Amount</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Payment Plan Amount</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Amount Paid</td><td style="text-align: right;">\$139,911.84</td></tr> </table>	Advance Amount	\$0.00	Payment Plan Amount	\$0.00	Amount Paid	\$139,911.84	<table border="1"> <tr><td>Adjusted Amount</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Previous Claim Amount</td><td style="text-align: right;">\$0.00</td></tr> </table>	Adjusted Amount	\$0.00	Previous Claim Amount	\$0.00
Advance Amount	\$0.00										
Payment Plan Amount	\$0.00										
Amount Paid	\$139,911.84										
Adjusted Amount	\$0.00										
Previous Claim Amount	\$0.00										

Claim Management

Submit	Print Disbursement	Claims
Print Claim Summary	Use 60 Day Exception	Process Claims
Print Site Summary	Override 60 Day Exception	
Unsubmit SFA Claim		

If you have questions or need assistance, please contact our office at 405-521-3327.

To the best of my knowledge this report is correct.


Becky Barnes 1/23/25
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 1/15/2025 2:09:18 PM

Claim Date: 1/15/2025

Month and Year of Claim: 11/2024

Breakfast: \$36,929.08

Lunch: \$121,833.55

Snack: \$0.00

Milk: \$0.00

Sub Total: \$158,762.63

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$158,762.63

National School Lunch Program - School Food Authority Claim Summary

69-I001 DUNCAN
Post Office Box 1548
Duncan, OK 73534-3534

General Information

Date Signed	<input type="text" value="1/15/2025"/>	Revision	<input type="text" value="Original"/>
Claim Date	<input type="text" value="1/15/2025"/>	Claim Month	<input type="text" value="November"/>
		Claim Year	<input type="text" value="2024"/>
Number of Days In Operation	<input type="text" value="16"/>	Number of Sites	<input type="text" value="8"/>
		Number of Children Enrolled	<input type="text" value="3278"/>

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2659"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="619"/>
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Average Daily Participation

Breakfast	<input type="text" value="824"/>	Lunch	<input type="text" value="1878"/>
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Adult and Contract Meals

Adult Lunches	<input type="text" value="747"/>	Contract Lunches	<input type="text" value="542"/>
Adult Snacks	<input type="text" value="0"/>	Contract Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="33"/>	Contract Breakfast	<input type="text" value="33"/>
Adult SNB	<input type="text" value="509"/>	Contract SNB	<input type="text" value="506"/>

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2659

Paid

619

Lunch

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	1691	87.90% = 1486	12.10% = 205
MARK TWAIN ES (135) Y	1788	87.90% = 1572	12.10% = 216
PLATO ES (145) Y	2584	87.90% = 2271	12.10% = 313
HORACE MANN ES (125) Y	3418	87.90% = 3004	12.10% = 414
EMERSON ES (110) Y	4132	87.90% = 3632	12.10% = 500
WOODROW WILSON ES (140) Y	4203	87.90% = 3694	12.10% = 509
DUNCAN HS (705) Y	4223	87.90% = 3712	12.10% = 511
DUNCAN MS (505) Y	8009	87.90% = 7040	12.10% = 969
		26411	3637

Breakfast

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	1018	87.90% = 895	12.10% = 123
MARK TWAIN ES (135) Y	1703	87.90% = 1497	12.10% = 206
PLATO ES (145) Y	1611	87.90% = 1416	12.10% = 195
HORACE MANN ES (125) Y	860	87.90% = 756	12.10% = 104
EMERSON ES (110) Y	2935	87.90% = 2580	12.10% = 355
WOODROW WILSON ES (140) Y	2612	87.90% = 2296	12.10% = 316
DUNCAN HS (705) Y	1498	87.90% = 1317	12.10% = 181
DUNCAN MS (505) Y	2543	87.90% = 2235	12.10% = 308
		12992	1788

Note: If ALL your sites are participating in CEP (district-wide), the **meal counts** have already been added for you and entered into the correct category for Lunch and Severe Need Breakfast below, as well as Snack, if applicable. If only some of your sites are participating in CEP, add the **meal counts** from the tables above to the **meal counts** from your other sites, and enter the total into the categorical **meal counts** for Lunch and Severe Need Breakfast below, as well as Snacks, if applicable.

If **ALL** your sites are participating in CEP (district-wide), the **eligible numbers** have already been added for you and entered into the General Data information above. If only some of your sites are participating in CEP, add the **eligible numbers** from the table above to the **eligible numbers** from your other sites, and enter the total into the General Data information above.

Breakfast

Type	Meals	Rate	Reimbursement
Free	1416	\$2.37	\$3,355.92
Reduced	0	\$2.07	\$0.00
Paid	195	\$0.39	\$76.05
Total	1611		\$3,431.97

Note: Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	11576	\$2.84	\$32,875.84

Reduced	0	\$2.54	\$0.00
Paid	1593	\$0.39	\$621.27
Total	13169		\$33,497.11

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$36,929.08
Total Adjustments:	\$0.00
Warrant Amount:	\$36,929.08

Lunch

Type	Meals	Rate	Reimbursement
Free	26411	\$4.45	\$117,528.95
Reduced	0	\$4.05	\$0.00
Paid	3637	\$0.44	\$1,600.28
Performance Incentive	30048	0.09	\$2,704.32
Total	30048		\$121,833.55

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	\$1.21	\$0.00
Reduced	0	\$0.60	\$0.00
Paid	0	\$0.11	\$0.00

<u>After School Snack Program Sub-Total</u>			
Total Meals	0	Reimbursement	\$0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$121,833.55
Total Adjustments:	\$0.00
Warrant Amount:	\$121,833.55

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

<u>\$158,762.63</u>

Advances and Payments

Advance Amount	<u>\$0.00</u>	Adjusted Amount	<u></u>
Payment Plan Amount	<u>\$0.00</u>	Previous Claim Amount	<u>\$0.00</u>
Amount Paid	<u>\$158,762.63</u>		

Claim Management

SFA Claim Submitted by: BECKY L BARNES on 1/15/2025

<input type="button" value="Submit"/>	<input type="button" value="Print Disbursement"/>	<input type="button" value="Claims"/>
<input type="button" value="Print Claim Summary"/>	<input type="button" value="Use 60 Day Exception"/>	<input type="button" value="Process Claims"/>
<input type="button" value="Print Site Summary"/>	<input type="button" value="Override 60 Day Exception"/>	
<input type="button" value="Unsubmit SFA Claim"/>		

If you have questions or need assistance, please contact our office at 405-521-3327.

To the best of my knowledge this report is correct.


Becky Barnes 1/15/25
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 1/15/2025 9:58:38 AM

Claim Date: 1/14/2025

Month and Year of Claim: 10/2024

Breakfast: \$44,341.41

Lunch: \$146,826.65

Snack: \$0.00

Milk: \$0.00

Sub Total: \$191,168.06

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only): \$191,168.06

Calculated Reimbursement: \$191,168.06

National School Lunch Program - School Food Authority Claim Summary

69-I001 DUNCAN
 Post Office Box 1548
 Duncan, OK 73534-3534

General Information

Date Signed	1/14/2025	Revision	1
Claim Date	1/14/2025	Claim Month	October
		Claim Year	2024
Number of Days In Operation	19	Number of Sites	8
		Number of Children Enrolled	3278
<input type="checkbox"/> This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).			
<input type="checkbox"/> This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).			
Comments <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>			

Number of Enrolled Students On Site

Free	2659	Reduced	0
		Paid	619

Average Daily Participation

Breakfast	935
Lunch	1906

Adult and Contract Meals

Adult Lunches	725	Contract Lunches	623
Adult Snacks	0	Contract Snacks	0
Adult Breakfast	0	Contract Breakfast	0
Adult SNB	636	Contract SNB	636

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2690

Paid

626

Lunch

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	2068	87.90% = 1818	12.10% = 250
MARK TWAIN ES (135) Y	2212	87.90% = 1944	12.10% = 268
PLATO ES (145) Y	2963	87.90% = 2604	12.10% = 359
HORACE MANN ES (125) Y	3975	87.90% = 3494	12.10% = 481
EMERSON ES (110) Y	4991	87.90% = 4387	12.10% = 604
DUNCAN HS (705) Y	5058	87.90% = 4446	12.10% = 612
WOODROW WILSON ES (140) Y	5221	87.90% = 4589	12.10% = 632
DUNCAN MS (505) Y	9724	87.90% = 8547	12.10% = 1177
		31829	4383

Breakfast

Site	Meals	Free	Paid
WILL ROGERS PRE-K CT (130) Y	1259	87.90% = 1107	12.10% = 152
MARK TWAIN ES (135) Y	2018	87.90% = 1774	12.10% = 244
PLATO ES (145) Y	1943	87.90% = 1708	12.10% = 235
HORACE MANN ES (125) Y	932	87.90% = 819	12.10% = 113
EMERSON ES (110) Y	3602	87.90% = 3166	12.10% = 436
DUNCAN HS (705) Y	1687	87.90% = 1483	12.10% = 204
WOODROW WILSON ES (140) Y	3305	87.90% = 2905	12.10% = 400
DUNCAN MS (505) Y	3002	87.90% = 2639	12.10% = 363
		15601	2147

Note: If ALL your sites are participating in CEP (district-wide), the *meal counts* have already been added for you and entered into the correct category for Lunch and Severe Need Breakfast below, as well as Snack, if applicable. If only some of your sites are participating in CEP, add the *meal counts* from the tables above to the *meal counts* from your other sites, and enter the total into the categorical *meal counts* for Lunch and Severe Need Breakfast below, as well as Snacks, if applicable.

If **ALL** your sites are participating in CEP (district-wide), the *eligible numbers* have already been added for you and entered into the General Data information above. If only some of your sites are participating in CEP, add the *eligible numbers* from the table above to the *eligible numbers* from your other sites, and enter the total into the General Data information above.

Breakfast

Type	Meals	Rate	Reimbursement
Free	1708	\$2.37	\$4,047.96
Reduced	0	\$2.07	\$0.00
Paid	235	\$0.39	\$91.65
Total	1943		\$4,139.61

Note: Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	13893	\$2.84	\$39,456.12

Reduced	0	\$2.54	\$0.00
Paid	1912	\$0.39	\$745.68
Total	15805		\$40,201.80

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$44,341.41
Total Adjustments:	\$0.00
Warrant Amount:	\$44,341.41

Lunch

Type	Meals	Rate	Reimbursement
Free	31829	\$4.45	\$141,639.05
Reduced	0	\$4.05	\$0.00
Paid	4383	\$0.44	\$1,928.52
Performance Incentive	36212	0.09	\$3,259.08
Total	36212		\$146,826.65

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	\$1.21	\$0.00
Reduced	0	\$0.60	\$0.00
Paid	0	\$0.11	\$0.00

<u>After School Snack Program Sub-Total</u>			
Total Meals	0	Reimbursement	\$0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$146,826.65
Total Adjustments:	\$0.00
Warrant Amount:	\$146,826.65

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

Total for Claim Month: \$0.00	\$191,168.06
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Advances and Payments


Advance Amount	\$0.00	Adjusted Amount	\$0.00
Payment Plan Amount	\$0.00	Previous Claim Amount	\$191,168.06
Amount Paid	\$191,168.06		

Claim Management

Submit	Print Disbursement	Claims
Print Claim Summary	Use 60 Day Exception	Process Claims
Print Site Summary	Override 60 Day Exception	
Unsubmit SFA Claim		

If you have questions or need assistance, please contact our office at 405-521-3327.

To the best of my knowledge this report is correct.


1/14/25
 Child Nutrition Director Date

DUNCAN PUBLIC SCHOOLS

Treasurers Report

1/31/2025

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		10,722,652.98
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COLLECTIONS:

Ad Valorem Tax	4,774,795.49	
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Interest, Inv. & Bond Sales	49,296.17	
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Intermediate Funds	515,539.40	
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State Funds	1,796,925.07	
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Federal Funds	585,146.33	
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Child Nutrition Funds:	19,675.01	
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Other Local Items:	3,656.03	
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7,745,033.50

TOTAL ASSETS

18,467,686.48

ADJUSTMENTS:

4,239.30

LIABILITIES:

Checks Issued	2,874,934.11	
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2,874,934.11

BALANCE AS OF 01/31/2025

15,596,991.67

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	10,821,561.76	
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Investments

Month End	4,775,429.91	
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TOTAL OF COMPOSITE:

15,596,991.67

DUNCAN PUBLIC SCHOOLS

Treasurers Report

1/31/2025

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 4 - GENERAL FUND	0.00	762.13
YEAR 5 - GENERAL FUND	18,657,421.07	649,314.32
YEAR 5 - BUILDING FUND	1,064,609.01	5,973.58
YEAR 5 - 2021 BOND FUND	2,585,263.59	17,787.68
YEAR 5 - INSURANCE FUND	135,276.47	0.00
	<hr/>	<hr/>
	22,442,570.14	673,837.71

Treasurer: _____

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2025

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATIO N	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,964,175.65	868,926.61	655,056.05	294,196.24	1,207,526.50
ADD: MONTHLY RECEIPTS	6,030,048.50	438,245.95	0.00	0.00	1,273,755.90
MATURING INVESTMENTS	237,150.00	0.00	0.00	0.00	0.00
TOTAL CASH:	8,231,374.15	1,307,172.56	655,056.05	294,196.24	2,481,282.40
LESS: CHECKS ISSUED	2,654,780.77	62,964.19	22,912.68	0.00	0.00
PURCHASE OF INVESTMENTS	251,973.43	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	5,324,619.95	1,244,208.37	632,143.37	294,196.24	2,481,282.40
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	3,051,221.41	245,000.00	0.00	0.00	36,940.21
ADD: INVESTMENTS	251,973.43	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	3,303,194.84	245,000.00	0.00	0.00	36,940.21
LESS: MATURING INVESTMENTS	237,150.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	3,066,044.84	245,000.00	0.00	0.00	36,940.21

TOTALS:					
END OF MONTH CASH BALANCE:	5,324,619.95	1,244,208.37	632,143.37	294,196.24	2,481,282.40
END OF MONTH INV. BALANCE:	3,066,044.84	245,000.00	0.00	0.00	36,940.21
TOTAL CASH:	8,390,664.79	1,489,208.37	632,143.37	294,196.24	2,518,222.61
ADD: OUTSTANDING CHECKS	650,076.45	5,973.58	17,787.68	0.00	0.00
TOTAL MONIES:	9,040,741.24	1,495,181.95	649,931.05	294,196.24	2,518,222.61

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2025

All Years Grouped By FUND	ENDOWMENT FUNDS	INSURANCE FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	5,656.14	969,261.17	5,964,798.36
ADD: MONTHLY RECEIPTS	231.29	2,751.86	7,745,033.50
MATURING INVESTMENTS	0.00	0.00	237,150.00
TOTAL CASH:	5,887.43	972,013.03	13,946,981.86
LESS: CHECKS ISSUED	0.00	134,276.47	2,874,934.11
PURCHASE OF INVESTMENTS	0.00	2,751.86	254,725.29
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	4,239.30	4,239.30
ENDING MONTHLY BALANCE	5,887.43	839,224.00	10,821,561.76
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	71,128.12	1,353,564.88	4,757,854.62
ADD: INVESTMENTS	0.00	2,751.86	254,725.29
TOTAL INVESTMENTS:	71,128.12	1,356,316.74	5,012,579.91
LESS: MATURING INVESTMENTS	0.00	0.00	237,150.00
ENDING MONTHLY BALANCE:	71,128.12	1,356,316.74	4,775,429.91

TOTALS:			
END OF MONTH CASH BALANCE:	5,887.43	839,224.00	10,821,561.76
END OF MONTH INV. BALANCE:	71,128.12	1,356,316.74	4,775,429.91
TOTAL CASH:	77,015.55	2,195,540.74	15,596,991.67
ADD: OUTSTANDING CHECKS	0.00	0.00	673,837.71
TOTAL MONIES:	77,015.55	2,195,540.74	16,270,829.38

DUNCAN PUBLIC SCHOOLS

TREASURER'S REVENUE SUMMARY COMPARISON

01/31/2025

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
GENERAL FUND					
LOCAL SOURCES					
5-11-000-1110-000-050	AD VAL TX LV (CUR YR)	\$4,575,995.80	\$5,288,749.92	\$3,052,637.70	\$5,654,785.39
5-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$7,715.44	\$160,642.73	\$10,986.36	\$172,067.11
5-11-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$5,674.87	\$0.00	\$4,630.96
5-11-000-1190-000-050	OTHER TAXES	\$0.00	\$0.00	\$0.00	\$350.69
5-11-000-1310-000-050	INTEREST EARNINGS	\$49,541.41	\$275,506.80	\$45,025.39	\$236,395.02
5-11-100-1310-000-050	CC REWARDS	\$490.96	\$7,040.11	\$457.21	\$4,805.30
5-11-000-1410-000-050	RNTL OF SCH FAC	\$2,060.00	\$8,040.00	\$0.00	\$3,320.00
5-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	\$0.00	\$71.45	\$0.00	\$2,078.50
5-11-000-1510-000-050	INSURANCE LOSS RECOVERIES	\$0.00	\$6,137.04	\$0.00	\$0.00
5-11-000-1520-000-050	INSURANCE REFUND	\$0.00	\$248.16	\$0.00	\$1,834.61
5-11-000-1530-000-050	REIMBURSEMENT FOR	\$0.00	\$20.00	\$0.00	\$0.00
5-11-000-1550-000-050	WORKERS COMPENSATION	\$0.00	\$5,324.12	\$0.00	\$0.00
5-11-000-1590-000-050	MISC REIMBURSEMENTS	\$2,511.10	\$20,013.64	\$2,537.76	\$7,089.87
5-11-000-1590-700-050	CN- REIMBURSEMENT	\$0.00	\$2,330.78	\$1,116.04	\$4,367.07
5-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$2.23	\$43.93
5-11-000-1650-000-050	DISTRICT CONTRACTS	\$0.00	\$7,124.00	\$0.00	\$7,124.00
5-11-000-1710-700-050	STUDENT MEALS	\$27,803.95	\$161,445.85	\$4,260.86	\$28,605.86
5-11-000-1720-700-050	ALACARTE	\$11,173.72	\$64,315.84	\$0.00	\$21.00
5-11-000-1730-700-050	ADULT MEALS	\$1,830.80	\$6,774.29	\$1,482.90	\$7,196.63
5-11-000-1740-700-050	SUMMER FOOD SVC ADULT	\$0.00	\$0.00	\$0.00	\$63.00
5-11-000-1760-700-050	CONTRACT	\$22,674.20	\$74,118.60	\$13,931.25	\$56,410.50
5-11-000-1790-700-050	STATEMENTS	\$0.00	\$305.94	\$0.00	\$1,678.70
TOTAL		\$4,701,797.38	\$6,093,884.14	\$3,132,437.70	\$6,192,868.14
INTERMEDIATE SOURCES					
5-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$587,694.99	\$676,541.27	\$510,824.21	\$730,282.15
5-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$8,658.59	\$52,769.81	\$4,715.19	\$61,308.44
5-11-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$0.00	\$0.00	\$474.33
TOTAL		\$596,353.58	\$729,311.08	\$515,539.40	\$792,064.92
STATE SOURCES					
5-11-000-3110-000-050	GROSS PRODUCTION TAX	\$213,658.75	\$1,180,729.03	\$180,753.00	\$1,191,013.91
5-11-000-3120-000-050	MOTOR VEH COLLECTION	\$110,026.25	\$756,921.96	\$119,541.10	\$738,821.60
5-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	\$7,819.79	\$64,932.51	\$8,327.66	\$65,159.98
5-11-000-3140-000-050	ST SCH LAND EARNINGS	\$68,744.65	\$312,340.76	\$74,528.23	\$327,546.56
5-11-000-3150-000-050	VEHICLE TAX STAMP	\$77.79	\$731.99	\$94.96	\$520.47
5-11-000-3160-000-050	FARM IMPLEMENTS	\$224.51	\$1,852.10	\$0.00	\$1,234.36
5-11-000-3210-000-050	FNDTN & SAL INC AID	\$906,967.77	\$5,762,135.64	\$1,040,284.78	\$6,505,145.65
5-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	\$187,364.75	\$195,646.30	\$1,898.74	\$11,392.40

DUNCAN PUBLIC SCHOOLS

TREASURER'S REVENUE SUMMARY COMPARISON

01/31/2025

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
5-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	\$161,225.93	\$217,563.86	\$11,746.97	\$70,481.82
5-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
5-11-334-3250-000-050	CERTIFIED EMP HEALTH	\$0.00	\$802,081.67	\$164,660.32	\$987,961.92
5-11-335-3250-000-050	SUPP PERSONNEL HEALTH	\$0.00	\$550,779.45	\$117,809.05	\$706,854.29
5-11-335-3250-700-050	CN-SUPPORT PER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
5-11-388-3310-000-050	ALTN/HIGH CHLG EDU	\$0.00	\$33,049.67	\$0.00	\$30,715.84
5-11-312-3412-000-050	NATL BOARD CERT BONUS	\$5,000.00	\$5,000.00	\$0.00	\$0.00
5-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	\$0.00	\$0.00	\$0.00	\$8,000.00
5-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$54,771.20	\$70,289.38	\$70,289.38
5-11-333-3420-000-050	TEXTBOOK	\$0.00	\$221,004.63	\$188.60	\$208,907.95
5-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$175,618.51
5-11-799-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$8,211.11
5-11-000-3620-000-050	STATE LAND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
5-11-000-3690-000-050	OTHER MISC SOURCES STATE	\$0.00	\$2,870.33	\$0.00	\$0.00
5-11-352-3690-000-050	TEACHER INDUCT/MENT	\$0.00	\$0.00	\$0.00	\$0.00
5-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
5-11-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$6,802.28	\$6,802.28
5-11-411-3811-000-050	COMPR HS VO SAL REIM	\$0.00	\$1,980.00	\$0.00	\$10,210.00
5-11-412-3812-000-050	VOCATIONAL PROG ASSIST	\$0.00	\$34,930.00	\$0.00	\$27,124.00
TOTAL		\$1,661,110.19	\$10,199,321.10	\$1,796,925.07	\$11,152,012.03
FEDERAL SOURCES					
5-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$253,178.84	\$273,965.20	\$0.00	\$513,827.99
5-11-799-4210-000-050	TITLE I-PART A	\$0.00	\$427,844.74	\$0.00	\$278,695.10
5-11-541-4271-000-050	TITLE II - PART A	\$0.00	\$51,646.16	\$0.00	\$0.00
5-11-799-4271-000-050	T2-PART A, RECRUIT	\$0.00	\$39,322.10	\$0.00	\$23,917.19
5-11-571-4281-000-050	TITLE III EMERGENCY	\$33,659.82	\$33,659.82	\$0.00	\$0.00
5-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	\$0.00	\$1,074.28	\$11,960.00	\$11,960.00
5-11-799-4281-000-050	EMERGENCY IMMIGRANT	\$0.00	\$5,302.94	\$0.00	\$0.00
5-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$0.00	\$0.00	\$0.00
5-11-615-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$585.00	\$0.00	\$2,902.27
5-11-621-4310-000-050	IDEA-B FLOW THROUGH	\$129,179.00	\$129,179.00	\$390,995.84	\$390,995.84
5-11-628-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$2,465.48	\$0.00	\$0.00
5-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	\$0.00	\$253,233.75	\$0.00	\$57,314.54
5-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	\$2,668.69	\$2,668.69	\$1,587.17	\$10,772.64
5-11-799-4340-000-050	PRESCHOOL	\$0.00	\$10,093.57	\$0.00	\$1,055.94
5-11-552-4442-000-050		\$6,353.17	\$6,353.17	\$11,183.30	\$11,183.30
5-11-799-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$0.00	\$0.00	\$10,631.29
5-11-587-4470-000-050	TITLEV-SUB2 RURAL &	\$20,403.50	\$59,367.06	\$0.00	\$92,043.59
5-11-799-4470-000-050	TITLE VI PT B1 LEA	\$0.00	\$5,433.93	\$0.00	\$12,216.76
5-11-725-4689-000-050	OTHER MISC SOURCES OF FED	\$0.00	\$0.00	\$0.00	\$0.00

DUNCAN PUBLIC SCHOOLS

TREASURER'S REVENUE SUMMARY COMPARISON

01/31/2025

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
5-11-726-4689-000-050	OTHER MISC SOURCES OF FED	\$3,230.00	\$3,876.00	\$0.00	\$5,814.00
5-11-772-4689-000-050	GEAR UP SECOND GRANT	\$0.00	\$351.00	\$0.00	\$0.00
5-11-795-4689-000-050	ESSER III	\$760,739.61	\$760,739.61	\$10,657.39	\$772,905.95
5-11-795-4689-700-050	CN-	\$0.00	\$0.00	\$0.00	\$0.00
5-11-799-4689-000-050	ESSER II FUNDS	\$0.00	\$498,509.50	\$0.00	\$483,078.36
5-11-759-4705-700-050	USDA ASSISTANCE	\$0.00	\$83,069.72	\$0.00	\$0.00
5-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	\$96,823.40	\$370,280.35	\$121,833.55	\$513,244.01
5-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	\$32,381.59	\$126,307.72	\$36,929.08	\$156,096.48
5-11-766-4740-700-050	SUMMER FOOD PROGRAM	\$0.00	\$45,802.35	\$0.00	\$53,046.08
5-11-421-4821-000-050	CARL PERKINS	\$0.00	\$6,644.30	\$0.00	\$19,961.29
TOTAL		\$1,338,617.62	\$3,197,775.44	\$585,146.33	\$3,421,662.62
REVENUE SOURCE TOTAL		\$8,297,878.77	\$20,220,291.76	\$6,030,048.50	\$21,558,607.71
NON-REVENUE RECEIPTS					
5-11-000-5120-700-050	RETURN CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
5-11-000-6110-000-050	CASH FORWARD	\$0.00	\$8,367,410.65	\$0.00	\$5,484,663.65
5-11-333-6110-000-050	333 CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
5-11-361-6110-000-050	361 CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
5-11-367-6110-000-050	367 CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
5-11-759-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
5-11-760-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
5-11-000-6130-000-050	LAPSED	\$0.00	\$0.00	\$0.00	\$0.00
5-11-000-6140-000-050	ESTOP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$8,367,410.65	\$0.00	\$5,484,663.65
NON-REVENUE SOURCE		\$0.00	\$8,367,410.65	\$0.00	\$5,484,663.65
FUND TOTAL		\$8,297,878.77	\$28,587,702.41	\$6,030,048.50	\$27,043,271.36

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
BUILDING FUND					
LOCAL SOURCES					
5-21-000-1110-000-050	AD VAL TX LV (CUR YR)	\$653,232.46	\$754,993.67	\$435,846.93	\$812,792.39
5-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,101.58	\$22,936.08	\$1,568.60	\$19,149.03
5-21-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$28.79	\$0.00	\$28.59
5-21-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00	\$830.42	\$5,730.41
5-21-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$154.30	\$0.00	\$3,168.00
TOTAL		\$654,334.04	\$778,112.84	\$438,245.95	\$840,868.42
INTERMEDIATE SOURCES					
5-21-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$0.00	\$0.00	\$1.25
TOTAL		\$0.00	\$0.00	\$0.00	\$1.25
STATE SOURCES					
5-21-000-3160-000-050	FARM IMPLEMENTS	\$30.47	\$251.38	\$0.00	\$167.57
5-21-318-3435-000-050	REDBUD	\$402,135.82	\$402,135.82	\$0.00	\$0.00
TOTAL		\$402,166.29	\$402,387.20	\$0.00	\$167.57
REVENUE SOURCE TOTAL		\$1,056,500.33	\$1,180,500.04	\$438,245.95	\$841,037.24
BALANCE SHEET					
5-21-000-6110-000-050	CASH FORWARD	\$0.00	\$1,003,473.09	\$0.00	\$1,712,780.14
5-21-000-6130-000-050	LAPSED	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$1,003,473.09	\$0.00	\$1,712,780.14
NON-REVENUE SOURCE		\$0.00	\$1,003,473.09	\$0.00	\$1,712,780.14
FUND TOTAL		\$1,056,500.33	\$2,183,973.13	\$438,245.95	\$2,553,817.38

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2021 BOND FUND				
LOCAL SOURCES				
5-34-000-1590-000-050	\$0.00	\$1,500.00	\$0.00	\$0.00
TOTAL	\$0.00	\$1,500.00	\$0.00	\$0.00
REVENUE SOURCE TOTAL				
	\$0.00	\$1,500.00	\$0.00	\$0.00
NON-REVENUE RECEIPTS				
5-34-000-5112-000-050 BOND SALES	\$0.00	\$2,253,040.78	\$0.00	\$2,259,401.01
TOTAL	\$0.00	\$2,253,040.78	\$0.00	\$2,259,401.01
BALANCE SHEET				
5-34-000-6110-000-050 Cash Forward	\$0.00	\$1,941,335.89	\$0.00	\$958,005.95
TOTAL	\$0.00	\$1,941,335.89	\$0.00	\$958,005.95
NON-REVENUE SOURCE				
	\$0.00	\$4,194,376.67	\$0.00	\$3,217,406.96
=====				
FUND TOTAL	\$0.00	\$4,195,876.67	\$0.00	\$3,217,406.96

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2021 TRANSPORTATION				
NON-REVENUE RECEIPTS				
5-35-000-5112-000-050 BOND SALES	\$0.00	\$181,818.00	\$0.00	\$181,818.00
TOTAL	\$0.00	\$181,818.00	\$0.00	\$181,818.00
BALANCE SHEET				
5-35-000-6110-000-050 Cash Forward	\$0.00	\$389,984.24	\$0.00	\$112,378.24
TOTAL	\$0.00	\$389,984.24	\$0.00	\$112,378.24
NON-REVENUE SOURCE	\$0.00	\$571,802.24	\$0.00	\$294,196.24
FUND TOTAL	\$0.00	\$571,802.24	\$0.00	\$294,196.24

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
SINKING FUND					
LOCAL SOURCES					
5-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$1,957,480.84	\$2,261,982.19	\$1,269,083.70	\$2,351,824.26
5-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,283.38	\$68,482.48	\$4,672.20	\$73,606.45
5-41-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$85.08	\$0.00	\$85.66
5-41-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$745.24
	TOTAL	\$1,960,764.22	\$2,330,549.75	\$1,273,755.90	\$2,426,261.61
INTERMEDIATE SOURCES					
5-41-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$0.00	\$0.00	\$3.75
	TOTAL	\$0.00	\$0.00	\$0.00	\$3.75
STATE SOURCES					
5-41-000-3160-000-050	FARM IMPLEMENTS	\$91.30	\$745.49	\$0.00	\$499.66
	TOTAL	\$91.30	\$745.49	\$0.00	\$499.66
	REVENUE SOURCE TOTAL	\$1,960,855.52	\$2,331,295.24	\$1,273,755.90	\$2,426,765.02
BALANCE SHEET					
5-41-000-6110-000-050	CASH FORWARD	\$0.00	\$80,423.78	\$0.00	\$91,457.59
	TOTAL	\$0.00	\$80,423.78	\$0.00	\$91,457.59
	NON-REVENUE SOURCE	\$0.00	\$80,423.78	\$0.00	\$91,457.59
	FUND TOTAL	\$1,960,855.52	\$2,411,719.02	\$1,273,755.90	\$2,518,222.61

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
ENDOWMENT FUNDS					
LOCAL SOURCES					
5-50-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00	\$231.29	\$1,593.56
TOTAL		\$0.00	\$0.00	\$231.29	\$1,593.56
REVENUE SOURCE TOTAL		\$0.00	\$0.00	\$231.29	\$1,593.56
BALANCE SHEET					
5-50-000-6110-000-050	CASH FORWARD	\$0.00	\$73,774.84	\$0.00	\$75,421.99
TOTAL		\$0.00	\$73,774.84	\$0.00	\$75,421.99
NON-REVENUE SOURCE		\$0.00	\$73,774.84	\$0.00	\$75,421.99
FUND TOTAL		\$0.00	\$73,774.84	\$231.29	\$77,015.55

DUNCAN PUBLIC SCHOOLS

01/31/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2023 - 2024		BUDGET YEAR 2024 - 2025		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
INSURANCE FUND					
LOCAL SOURCES					
5-86-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$0.00	\$6,991.16	\$6,991.16
5-86-000-1510-000-050		\$0.00	\$16,023.14	\$0.00	\$0.00
TOTAL		\$0.00	\$16,023.14	\$6,991.16	\$6,991.16
REVENUE SOURCE TOTAL		\$0.00	\$16,023.14	\$6,991.16	\$6,991.16
BALANCE SHEET					
5-86-000-6110-000-050	CASH FORWARD	\$0.00	\$2,334,734.71	\$0.00	\$2,323,826.05
TOTAL		\$0.00	\$2,334,734.71	\$0.00	\$2,323,826.05
NON-REVENUE SOURCE		\$0.00	\$2,334,734.71	\$0.00	\$2,323,826.05
FUND TOTAL		\$0.00	\$2,350,757.85	\$6,991.16	\$2,330,817.21

DUNCAN PUBLIC SCHOOLS									
BALANCE SHEET									
1/31/2025									
		11 General Fund	21 Building Fund	Bond 34 Fund	Bond 35 Transportation	Bond 50 Fund	86 Insurance Fund	41 Sinking Fund	All Funds
Cash		\$ 5,324,619.95	\$ 1,244,208.37	\$ 632,143.37	\$ 294,196.24	\$ 5,887.43	\$ 839,224.00	\$ 2,481,282.40	\$ 10,821,561.76
Investments		3,066,044.84	245,000.00	-	-	71,128.12	1,356,316.74	36,940.21	\$ 4,775,429.91
	Total Assets	\$ 8,390,664.79	\$ 1,489,208.37	\$ 632,143.37	\$ 294,196.24	\$ 77,015.55	\$ 2,195,540.74	\$ 2,518,222.61	\$ 15,596,991.67
Warrants outstanding		\$ (650,076.45)	\$ (5,973.58)	\$ (17,787.68)	\$ -	\$ -	\$ -	\$ -	\$ (673,837.71)
Reserves									
Fund Balance		\$ 9,040,741.24	\$ 1,495,181.91	\$ 649,931.05	\$ 294,196.24	\$ 77,015.55	\$ 2,195,540.74	\$ 2,518,222.61	\$ 16,270,829.38
DUNCAN PUBLIC SCHOOLS									
STATEMENT OF CHANGES IN FUND BALANCE									
MONTH ENDED JANUARY 31, 2025									
Fund Balance - Beginning of Month		\$ 1,964,175.65	\$868,926.61	\$ 655,056.05	\$ 294,196.24	\$ 5,656.14	\$ 969,261.17	\$ 1,207,526.50	\$ 5,964,798.36
District		3,132,437.70	438,245.95	-	-	231.29	6,991.16	1,273,755.90	\$ 4,851,662.00
Intermediate		515,539.40	-	-	-	-	-	-	\$ 515,539.40
State		1,796,925.07	-	-	-	-	-	-	\$ 1,796,925.07
Federal		585,146.33	-	-	-	-	-	-	\$ 585,146.33
Other		-	-	-	-	-	-	-	\$ -
	Total revenue	6,030,048.50	438,245.95	-	-	231.29	6,991.16	1,273,755.90	\$ 7,749,272.80
Salaries		(1,743,100.22)	-	-	-	-	-	-	\$ (1,743,100.22)
Benefits		(653,743.92)	-	-	-	-	-	-	\$ (653,743.92)
Professional services		(54,766.73)	(11,149.40)	-	-	-	-	-	\$ (65,916.13)
Property services		(40,427.97)	(44,859.65)	-	-	-	-	-	\$ (85,287.62)
Other services		(21,400.56)	-	-	-	-	-	-	\$ (21,400.56)
Supplies & materials		(118,211.25)	(6,955.14)	(17,787.68)	-	-	(112,072.29)	-	\$ (255,026.36)
Other		(23,412.41)	-	(5,125.00)	-	-	(22,204.18)	-	\$ (50,741.59)
Purchase of Investments		(251,973.43)					(2,751.86)		\$ (254,725.29)
	Total expenditures	(2,907,036.49)	(62,964.19)	(22,912.68)	-	-	(137,028.33)	-	\$ (3,129,941.69)
	Investments	3,066,044.84	245,000.00	-	-	71,128.12	1,356,316.74	36,940.21	\$ 4,775,429.91
Fund Balance - End of Month		\$ 8,153,232.50	\$ 1,489,208.37	\$ 632,143.37	\$ 294,196.24	\$ 77,015.55	\$ 2,195,540.74	\$ 2,518,222.61	\$ 15,104,834.09

Note: These financial statements are unaudited and intended for internal review and analysis.

DUNCAN PUBLIC SCHOOLS

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
1372607-1	0	1/7/2025	CORNERSTONE BANK	242,300.00	4.311	09/30/2025
2-7667	0	1/16/2022	PROSPERITY BANK	249,000.02	3.250	02/16/2025
4	0	5/18/2007	BANK OF COMMERCE	100,000.00	5.100	07/16/2025
5	0	9/9/2024	OLAP-LIQUID POOL	320,445.44	4.177	01/25/2026
FZFX	0	9/4/2024	FIDELITY TREASURY MM FUND	2,154,299.38	4.960	09/04/2025
TOTAL OPEN INVESTMENTS FOR 5 - 11 GENERAL FUND				3,066,044.84		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.400	01/07/2026
TOTAL OPEN INVESTMENTS FOR 5 - 21 BUILDING FUND				245,000.00		
11076951	0	5/26/2020	LEGACY BANK	36,940.21	4.550	05/31/2025
TOTAL OPEN INVESTMENTS FOR 5 - 41 SINKING FUND				36,940.21		
1107	0	11/26/2021	LEGACY BANK	71,128.12	0.180	11/26/2025
TOTAL OPEN INVESTMENTS FOR 5 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	249,000.00	4.650	05/22/2025
5	0	11/6/2024	OLAP LIQUID POOL	1,006,991.16	4.177	01/25/2026
QTSAQ	0	2/18/2021	DISCOVER BANK	100,325.58	4.000	02/15/2025
TOTAL OPEN INVESTMENTS FOR 5 - 86 INSURANCE FUND				1,356,316.74		
TOTAL OF ALL INVESTMENTS				4,775,429.91		

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 03, 2025

Bank account:
*****9935

Reconciliation date:
2/3/2025

Prepared by:
MILLER, LATISHA

For applied period:
January, 2025

General ledger account balance	\$1,080,309.65	Balance per bank statement as of reconciliation date	\$100,007.99
Add debits	\$125,617.15	Add receipts in transit	\$0.00
Less credits	\$143,316.93	Less outstanding checks	\$41,538.87
Add adjustments	\$10,612.62	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$1,014,753.37
Bank Balance Per General Ledger	\$1,073,222.49	Bank Balance Per Statement Reconciliation	\$1,073,222.49

Variance: \$0.00 ***

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

Reconciliation

February 03, 2025

Outstanding Receipts

No Transactions

Outstanding Checks

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00104086	2.50	00104301	38.75	00105026	672.56
00105124	264.00	00105245	20.11	00105879	100.00
00105891	425.00	00106746	214.00	00107900	20.00
00108042	69.90	00108452	60.93	00108562	662.73
00108720	556.50	00108743	405.81	00108774	101.50
00109344	450.00	00109362	200.00	00109488	30.00
00109508	45.60	00109539	70.00	00109582	120.89
00109616	400.00	00109621	2993.00	00109634	600.00
00109656	200.00	00109690	1364.85	00109700	649.00
00109710	180.00	00109718	152.08	00109719	2.05
00109720	100.00	00109721	531.93	00109722	244.96
00109723	2440.00	00109724	300.00	00109725	649.99
00109726	59.97	00109727	65.25	00109728	201.00
00109729	662.92	00109734	600.00	00109738	600.00
00109739	1020.00	00109740	323.90	00109741	38.07
00109742	400.00	00109745	3795.00	00109746	9984.00
00109747	517.38	00109748	134.00	00109749	180.00
00109750	180.00	00109751	135.00	00109752	180.00
00109753	79.98	00109754	183.95	00109755	325.00
00109756	600.00	00109757	292.97	00109758	5374.27
00109759	53.73	00109760	35.84	00109761	178.00

Total Outstanding Checks:
\$41,538.87

Items:
63

Receipts Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
01100518	10.00	01100519	10.00	01100520	5.00
01100521	1.00	01100522	1.00	01100523	1.00
01100524	4.00	01100525	5.00	01100526	2.00
01100527	5.00	01100528	1.00	01100529	4.00
01100530	0.50	05000075	5000.00	05000076	203.13
05000077	42.54	05000078	584.23	05000079	7.62
05000080	126.00	05000081	343.17	11005019	12.00
11005020	5.00	11005021	7.00	11005022	27.00
11005023	5.00	11005024	5.00	11005025	4.00
11005026	3.00	11005027	4.50	11005028	1.00
11005029	1.00	11005030	1.00	11005031	1.50
11005032	5.00	11005033	10.00	11005034	5.00

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534**Reconciliation**

February 03, 2025

11005035	60.00	11005036	60.00	11005037	0.50
11005038	8.00	11005039	20.00	11005040	5.00
11005041	11.00	11005042	20.00	11005043	5.00
11005044	4.00	11005045	6.00	11005046	3.00
11005047	6.50	11005048	0.50	11005049	5.00
11005050	5.00	11005051	6.00	11005052	5.00
11005053	521.50	11005054	158.20	11005055	101.46
11005056	2.50	11005057	23.00	11005058	3.00
11005059	8.50	11005060	27.00	11005061	11.00
11005062	12.00	11005063	1.00	11005064	3.00
11005065	3.50	11005066	0.50	11005067	10.50
11005068	9.00	11005069	8.00	11005070	12.00
11005071	2.00	11005072	15.00	11005073	4.00
11005074	5.00	11005075	1.50	11005076	8.50
11005077	1.00	11005078	1.00	11005079	4.00
11005080	2.00	11005081	2.00	11005082	6.00
11005083	2.00	11005084	1.00	11005085	40.00
11005086	7.00	11005087	15.50	11005088	60.50
11005089	8.00	11005090	4.00	11005091	5.00
11005092	5.50	11005093	2.00	11005094	0.50
11005095	5.00	11005096	5.00	11005097	4.50
11005098	3.00	11005099	1.00	11005100	1.00
11005101	1.50	11005102	1.00	11005103	5.00
11005104	5.00	11005105	1.00	11005106	4.50
11005107	120.00	11005108	16.00	11005109	10.00
11005110	1.00	11005111	5.00	11005112	20.00
11005113	2.00	11005114	20.00	11005115	3.00
11005116	1.00	11005117	2.00	11005118	0.50
11005119	2.00	11005120	1.00	11005121	388.00
11005122	23.00	11005123	20.25	11005124	10.00
11005125	4.50	11005126	21.00	11005127	1.50
11005128	1.00	11005129	2.00	11005130	4.00
11005131	1.50	11005132	3.00	11005133	3.00
11005134	2.00	11005135	21.00	11005136	6.00
11005137	1.00	11005138	1.00	11005139	2.00
11005140	11.00	11005141	3.00	11005142	2.00
11005143	14.00	11005144	4.00	11005145	2.00
11005146	2.00	11005147	5.00	11005148	3.00
11005149	1.00	11005150	23.00	11005151	3.00
11005152	4.00	11005153	4.50	11005154	12.00
11005155	9.50	11005156	1.50	11005157	2.00
11005158	1.00	11005159	4.00	11005160	9.00
11005161	6.50	11005162	3.00	11005163	3.00
11005164	6.00	11005165	0.50	11005166	2.50

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534**Reconciliation**

February 03, 2025

11005167	0.50	11005168	1.00	11005169	0.75
11005170	0.50	11005171	2.00	11005172	15.00
11005173	18.00	11005174	12.00	11005175	20.00
11005176	22.00	11005177	20.00	11005178	11.00
11005179	15.00	11005180	20.00	11005181	19.00
11005182	26.00	11005183	16.00	11005184	14.00
11005185	18.00	11005186	23.00	11005187	38.00
11005188	21.00	11005189	10.00	11005190	51.00
11005191	5.00	11005192	17.50	11005193	6.00
11005194	10.00	11005195	7.00	11005196	14.00
11005197	0.50	11005198	5.25	11005199	5.00
11005200	1.00	11005201	1.00	11005202	6.00
11005203	3.00	11005204	5.00	11005205	6.00
11005206	3.00	11005207	40.00	11005208	25.00
11005209	0.50	11005210	0.50	11005211	3.50
11005212	0.50	11005213	1.00	11005214	1.00
11005215	11.50	11005216	7.00	11005217	1.25
11005218	2.00	11005219	0.50	11005220	2.00
11005221	1.00	11005222	21.50	11005223	0.50
11005224	4.00	11005225	1.00	11005226	6.00
11005227	5.00	11005228	3.00	11005229	5.00
11005230	2.50	11005231	6.20	11005232	5.00
11005233	3.00	11005234	2.00	12501038	6.50
12501039	2.00	12501040	10.00	12501041	5.00
12501042	10.00	12501043	16.00	12501044	23.00
12501045	0.75	12501046	9.00	12501047	652.75
12501048	121.25	12501049	5.00	12501050	2.00
12501051	9.00	12501052	3.00	12501053	1.00
12501054	7.00	12501055	5.00	12501056	3.00
12501057	3.00	12501058	7.50	12501059	9.00
12501060	15.50	12501061	4.50	12501062	9.50
12501063	7.50	12501064	3.00	12501065	6.00
12501066	12.00	12501067	11.00	12501068	2.00
12501069	20.00	12501070	22.00	12501071	4.00
12501072	10.00	12501073	20.00	12501074	10.00
12501075	2.00	12501076	20.00	12501077	1.00
12501078	1.50	12501079	30.50	12501080	27.00
12501081	9.00	12501082	14.50	12501083	24.00
12501084	23.50	12501085	20.00	12501086	21.00
12501087	12.00	12501088	12.00	12501089	17.50
12501090	27.50	12501091	21.50	12501092	6.50
12501093	18.50	12501094	11.00	12501095	5.00
12501096	5.00	12501097	0.50	12501098	10.00
12501099	3.00	12501100	3.00	12501101	6.00

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534**Reconciliation**

February 03, 2025

12501102	3.00	12501103	7.50	12501104	23.50
12501105	8.00	12501106	3.00	12501107	14.00
12501108	5.00	12501109	10.00	12501110	25.00
12501111	0.50	12501112	10.00	12501113	1.00
12501114	3.00	12501115	2.00	12501116	3.00
12501117	5.00	12501118	1.00	12501119	20.00
12501120	0.50	12501121	0.50	12501122	9.00
12501123	2.00	12501124	32.50	12501125	2.00
12501126	5.50	12501127	6.50	12501128	10.50
12501129	3.00	12501130	0.50	12501131	21.50
12501132	10.50	12501133	0.50	12501134	6.00
12501135	2.00	12501136	4.00	12501137	4.00
12501138	30.00	12501139	1.00	12501140	7.00
12501141	5.50	12501142	5.50	12501143	1.00
12501144	2.00	12501145	25.00	12501146	5.00
12501147	0.50	12501148	20.00	12501149	8.00
12501150	12.50	12501151	20.00	12501152	16.50
12501153	30.00	12501154	14.00	12501155	5.00
12501156	10.00	12501157	22.00	12501158	0.50
12501159	10.00	12501160	10.00	12501161	9.50
12501162	18.00	12501163	10.50	12501164	10.50
12501165	25.00	12501166	17.00	12501167	10.00
12501168	9.00	12501169	4.50	12501170	9.00
12501171	7.50	12501172	12.50	12501173	5.00
12501174	9.50	12501175	13.00	12501176	20.50
12501177	1.00	12501178	5.00	12501179	10.50
12501180	4.50	12501181	0.50	12501182	6.00
12501183	19.50	12501184	10.50	12501185	21.00
12501186	3.00	12501187	14.00	12501188	3.00
12501189	6.00	12501190	7.50	12501191	16.50
12501192	5.50	12501193	17.00	12501194	7.50
12501195	3.00	12501196	120.00	12501197	120.00
12501198	180.00	12501199	120.00	12501200	60.00
12501201	60.00	12501202	120.00	12501203	60.00
12501204	240.00	12501205	60.00	12501206	60.00
12501207	60.00	12501208	60.00	12501209	180.00
12501210	60.00	12501211	120.00	12501212	60.00
12501213	60.00	12501214	60.00	12501215	60.00
12501216	180.00	12501217	0.50	12501218	0.75
12501219	1.00	12501220	9.50	12501221	4.50
12501222	10.00	12501223	6.00	12501224	1.50
12501225	4.50	12501226	6.50	12501227	6.00
12501228	7.50	12501229	15.00	12501230	12.00
12501231	4.50	12501232	300.00	12501233	180.00

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

Reconciliation

February 03, 2025

12501234	60.00	12501235	60.00	12501236	60.00
12501237	60.00	12501238	60.00	12501239	60.00
12501240	60.00	12501241	60.00	12501242	60.00
12501243	60.00	12501244	120.00	12501245	60.00
12501246	60.00	12501247	120.00	12501248	60.00
12501249	120.00	12501250	60.00	12501251	60.00
12501252	60.00	12501253	60.00	12501254	60.00
12501255	2.00	12501256	2.00	12501257	15.50
12501258	10.00	12501259	20.00	12501260	5.00
12501261	30.00	12501262	20.00	12501263	5.00
12501264	0.50	12501265	6.00	12501266	16.50
12501267	12.00	12501268	7.50	12501269	9.00
12501270	13.50	12501271	3.00	12501272	8.00
12501273	9.00	12501274	12.50	12501275	3.00
12501276	4.50	12501277	7.50	12501278	22.00
12501279	9.50	12501280	7.50	12501281	18.50
12501282	60.00	12501283	60.00	12501284	60.00
12501285	60.00	12501286	180.00	12501287	60.00
12501288	60.00	12501289	60.00	12501290	60.00
12501291	60.00	12501292	60.00	12501293	60.00
12501294	60.00	12501295	60.00	12501296	60.00
12501297	60.00	12501298	60.00	12501299	60.00
12501300	60.00	12501301	60.00	12501302	60.00
12501303	60.00	12501304	60.00	12501305	60.00
12501306	60.00	12550112	6.00	13004877	9.50
13004878	9.00	13004879	5.00	13004880	4.50
13004881	10.00	13004882	5.00	13004883	50.00
13004884	9.50	13004885	5.00	13004886	15.00
13004887	40.00	13004888	8.75	13004889	10.00
13004890	10.00	13004891	2.50	13004892	6.00
13004893	3.00	13004894	5.00	13004895	2.50
13004896	4.00	13004897	23.00	13004898	1.00
13004899	2.00	13004900	20.00	13004901	40.00
13004902	15.00	13004903	1.00	13004904	32.00
13004905	10.00	13004906	5.00	13004907	25.00
13004908	4.00	13004909	21.00	13004910	8.00
13004911	20.00	13004912	26.00	13004913	22.00
13004914	8.00	13004915	4.00	13004916	5.00
13004917	5.00	13004918	20.00	13004919	26.00
13004920	5.00	13004921	4.00	13004922	2.00
13004923	10.00	13004924	10.00	13004925	5.00
13004926	23.00	13004927	4.50	13004928	4.00
13004929	13.00	13004930	10.00	13004931	22.00
13004932	3.00	13004933	10.00	13004934	12.00

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534**Reconciliation**

February 03, 2025

13004935	10.00	13004936	8.00	13004937	20.00
13004938	25.00	13004939	15.00	13004940	33.50
13004941	46.00	13004942	22.00	13004943	20.00
13004944	20.00	13004945	20.00	13004946	6.00
13004947	25.00	13004948	2.00	13004949	4.00
13004950	7.99	13506779	14.50	13506780	9.00
13506781	5.00	13506782	1.00	13506783	0.50
13506784	262.50	13506785	1036.00	13506786	51.25
13506787	25.50	13506788	13.00	13506789	2.00
13506790	5.00	13506791	26.00	13506792	5.00
13506793	1.00	13506794	1.00	13506795	5.00
13506796	11.00	13506797	1.00	13506798	7.00
13506799	5.00	13506800	1.00	13506801	1.00
13506802	10.00	13506803	1.00	13506804	1.00
13506805	2.00	13506806	2.00	13506807	15.30
13506808	2.00	13506809	10.00	13506810	3.00
13506811	20.50	13506812	1.00	13506813	0.50
13506814	34.00	13506815	20.00	13506816	34.00
13506817	17.00	13506818	19.00	13506819	13.00
13506820	48.00	13506821	15.00	13506822	1.00
13506823	2.00	13506824	2.00	13506825	1.00
13506826	7.00	13506827	24.00	13506828	1.75
13506829	1.50	13506830	0.50	13506831	1.00
13506832	5.00	13506833	1.50	13506834	1.00
13506835	7.00	13506836	0.30	13506837	6.00
13506838	20.00	13506839	3.00	13506840	7.50
13506841	20.00	13506842	13.50	13506843	2.50
13506844	1.00	13506845	0.50	13506846	6.00
13506847	0.50	13506848	2.00	13506849	1.00
13506850	1.00	13506851	37.00	13506852	16.00
13506853	1.50	13506854	1.00	13506855	10.25
13506856	1.00	13506857	3.00	13506858	1.00
13506859	1.00	13506860	5.00	13506861	4.00
13506862	20.00	14006540	322.00	14006541	49.20
14006542	22.00	14006543	1.50	14006544	4.00
14006545	5.00	14006546	7.00	14006547	5.00
14006548	2.00	14006549	5.00	14006550	1.00
14006551	5.00	14006552	5.00	14006553	16.55
14006554	30.25	14006555	23.50	14006556	9.50
14006557	3.00	14006558	17.50	14006559	6.30
14006560	10.00	14006561	2.75	14006562	21.75
14006563	15.00	14006564	6.50	14006565	4.50
14006566	6.50	14006567	9.00	14006568	140.13
14006569	6.00	14006570	6.00	14006571	1.50

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DUNCAN, OK 73534**Reconciliation**

February 03, 2025

14006572	4.00	14006573	4.50	14006574	10.00
14006575	1.50	14006576	20.00	14006577	5.00
14006578	5.50	14006579	5.00	14006580	2.00
14006581	29.00	14006582	33.00	14006583	2.25
14006584	13.00	14006585	6.00	14006586	6.50
14006587	12.00	14006588	4.10	14006589	6.00
14006590	2.52	14006591	10.00	14006592	5.00
14006593	3.00	14006594	2.50	14006595	1.00
14006596	0.50	14006597	1.50	14006598	16.00
14006599	10.00	14006600	357.44	14006601	19.05
14006602	1.50	14006603	12.00	14006604	1.00
14006605	6.50	14006606	2.00	14006607	5.00
14006608	1.00	14006609	1.00	14006610	4.50
14006611	3.65	14006612	8.00	14006613	1.00
14006614	5.50	14006615	4.00	14006616	2.00
14006617	1.50	14006618	129.00	14006619	2.00
14006620	1.50	14006621	2.25	14006622	14.00
14006623	4.00	14006624	25.00	14006625	5.00
14006626	15.50	14006627	6.00	14006628	5.50
14006629	2.00	14006630	2.00	14006631	2.50
14006632	8.25	14006633	2.00	14006634	11.00
14006635	4.50	14006636	2.00	14006637	12.63
14006638	3.00	14006639	21.50	14006640	2.50
14006641	1.00	14006642	5.50	14006643	2.50
14006644	1.05	14006645	2.00	14006646	8.00
14006647	20.50	14006648	25.00	14006649	2.00
14006650	26.00	14006651	118.00	14006652	3.25
14006653	27.00	14006654	2.00	14006655	7.00
14006656	12.00	14006657	3.00	14006658	1.00
14006659	1.00	14006660	10.00	14006661	0.50
14006662	2.00	14006663	30.00	14006664	3.50
14501486	8.00	14501487	10.00	14501488	2.00
14501489	2.00	14501490	2.00	14501491	12.00
14501492	74.00	14501493	21.75	14501494	15.00
14501495	2.00	14501496	1.50	14501497	5.00
14501498	40.00	14501499	5.00	14501500	10.00
14501501	40.00	14501502	5.00	14501503	10.00
14501504	5.00	14501505	5.00	14501506	2.00
14501507	0.50	14501508	5.00	14501509	2.25
14501510	5.00	14501511	10.00	14501512	1.00
14501513	1.00	14501514	3.00	14501515	50.00
14501516	6.00	14501517	3.00	14501518	3.00
14501519	5.00	14501520	5.00	14501521	2.00
14501522	5.00	14501523	0.50	14501524	20.00

DUNCAN PUBLIC SCHOOLSPO BOX 1548
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February 03, 2025

14501525	0.50	14501526	1.00	14501527	5.00
14501528	60.00	14501529	1.00	14501530	15.00
14501531	20.00	14501532	10.00	14501533	15.00
14501534	4.00	14501535	0.50	14501536	4.00
14501537	8.00	14501538	5.00	14501539	19.00
14501540	8.50	14501541	5.00	14501542	1.00
14501543	1.50	14501544	0.50	14501545	17.50
14501546	20.00	14501547	16.00	14501548	20.00
14501549	120.00	14501550	60.00	14501551	60.00
14501552	22.00	14501553	24.00	14501554	2.00
14501555	10.00	14501556	10.50	14501557	10.00
14501558	20.00	14501559	2.50	14501560	20.00
14501561	10.00	14501562	10.00	14501563	50.00
14501564	25.00	14501565	35.00	14501566	3.00
14501567	15.00	14501568	5.00	14501569	5.00
14501570	4.00	14501571	2.50	14501572	32.00
14501573	20.00	14501574	17.00	14501575	20.00
14501576	6.00	14501577	10.00	14501578	5.00
14501579	14.50	14501580	20.00	14501581	5.00
14501582	20.00	14501583	1.00	14501584	3.50
14501585	35.00	14501586	17.00	14501587	20.00
14501588	1.00	14501589	23.00	14501590	5.00
14501591	20.00	14501592	20.00	14501593	9.00
14501594	40.00	14501595	1.00	14501596	3.00
14501597	1.50	14501598	12.00	14501599	3.00
14501600	9.00	14501601	2.00	14501602	1.00
14501603	20.00	14501604	15.00	14501605	6.00
14501606	3.50	14501607	97.00	14501608	66.00
50500331	77.05	50500332	40.00	50500333	920.50
50500334	101.80	50500335	200.00	50500336	56.30
50500338	158.75	50500339	100.00	50500340	71.00
50500341	258.41	50500342	106.00	50500343	200.00
50500344	398.00	50500345	503.00	50500346	34.00
50500347	200.00	50500348	285.00	50500349	200.00
50500350	277.50	50500351	244.00	50500352	133.50
50500353	40.00	50500354	451.40	50500355	40.00
50500356	135.00	50500357	200.00	50500358	206.75
50500359	200.00	50500360	366.00	50500361	47.75
70500461	250.00	70500462	250.00	70500463	250.00
70500464	250.00	70500465	150.00	70500466	364.00
70500467	750.00	70500468	250.00	70500469	2600.00
70500470	1166.00	70500471	310.10	70500472	2314.00
70500473	792.00	70500474	2442.00	70500476	765.00
70500477	1895.25	70500478	2360.00	70500479	1718.50

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
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Reconciliation

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70500480	1218.00	70500481	3000.00	70500482	250.00
70500483	1000.00	70500484	119.00	70500485	1190.00
70500486	150.00	70500487	250.00	70500488	250.00
70500489	1450.00	70500490	840.00	70500492	1273.00
70500493	840.00	70500494	200.00	70500495	102.59
70500496	1000.00	70500497	5942.50	70500498	5942.50
70500499	5600.00	70500500	5600.00	70500501	1661.85
70500502	120.00	70500503	250.00	70500505	3450.30
70500506	238.00	70500507	325.00	70500508	90.00
70500509	1105.20	70500510	250.00	70500511	250.00
70500512	60.00	70500513	1100.00	70500514	1250.00
70500515	1434.00	70500516	285.00	70500517	169.00
70500518	1140.00	70500519	1087.00	70500520	1035.00
70500521	1688.75	70500522	1706.00	70500523	926.50
70500524	757.00	70500525	250.00	70500526	100.00
70500527	250.00	70500528	100.00	70500529	3840.00
70500530	181.69	70500531	200.00	70500532	100.00
70500533	200.00	70500534	20.00	70500535	924.00
70500536	1197.00	70500537	1013.25	70500538	250.00
70500539	7.00	70500540	600.00	70500541	697.00
70500542	1680.70	70500543	665.75	70500544	76.00
70500545	3250.00	70500546	1327.00	70500547	2500.00

Total Receipts Cleared:**\$125,617.15****Items:****1026****Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00109030	136.00	00109334	150.48	00109416	350.00
00109482	41.94	00109533	70.00	00109534	70.00
00109536	70.00	00109577	440.00	00109578	102.50
00109595	67.30	00109598	3152.00	00109601	600.00
00109602	600.00	00109603	600.00	00109604	600.00
00109605	84.00	00109606	214.24	00109607	1178.28
00109608	2015.28	00109609	72.02	00109610	493.98
00109611	1760.00	00109612	174.99	00109613	1000.00
00109614	183.54	00109615	500.00	00109617	258.40
00109619	1560.00	00109620	833.00	00109622	166.90
00109623	220.88	00109624	92.87	00109625	699.12
00109626	138.55	00109627	13000.00	00109628	120.00
00109629	1000.00	00109630	5942.50	00109631	5942.50
00109632	5600.00	00109633	5600.00	00109635	600.00
00109636	600.00	00109637	600.00	00109638	600.00
00109639	600.00	00109640	4402.00	00109641	3145.11

DUNCAN PUBLIC SCHOOLS

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Reconciliation

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00109642	200.00	00109643	39.27	00109644	7.62
00109646	944.82	00109647	231.00	00109648	496.15
00109649	315.69	00109650	293.96	00109651	404.00
00109652	195.00	00109653	225.00	00109654	262.50
00109655	125.00	00109657	2370.03	00109658	1365.75
00109659	757.50	00109660	53.25	00109661	43.37
00109662	1915.00	00109663	386.60	00109664	169.15
00109665	32.45	00109666	554.10	00109667	151.50
00109668	262.37	00109669	576.96	00109670	476.79
00109671	755.00	00109672	3488.73	00109673	465.54
00109674	219.00	00109675	45.60	00109676	1056.96
00109677	504.00	00109678	351.48	00109679	1247.75
00109680	1349.67	00109681	905.79	00109682	809.52
00109683	676.58	00109684	13.83	00109685	400.00
00109686	159.90	00109687	126.00	00109688	96.68
00109689	260.00	00109691	1486.82	00109692	255.00
00109693	1553.93	00109694	200.00	00109695	860.50
00109696	293.35	00109697	1392.00	00109698	201.96
00109699	713.01	00109701	967.75	00109702	315.00
00109703	47.65	00109704	200.00	00109705	200.00
00109706	644.00	00109707	600.00	00109708	600.00
00109709	278.00	00109711	52.99	00109712	199.99
00109713	55.00	00109714	205.40	00109715	38.47
00109716	486.00	00109717	600.00	00109730	126.00
00109731	600.00	00109732	600.00	00109733	600.00
00109735	600.00	00109736	200.00	00109737	200.00
00109743	199.00	00109744	1050.00	00109762	200.00
00109763	200.00	00109764	110.00		

Total Cleared Checks:
\$109,367.06

Items:
131

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00009552	800.00	00009553	175.00	00009554	175.00
00009555	125.00	00009556	125.00	00009557	175.00
00009558	150.00	00009559	1874.00	00009560	200.00
00009561	1392.00	00009562	300.00	00009563	400.00
00009564	200.50	00009565	30.00	00009566	1221.12
00009567	65.00	00009568	2912.14	00009569	512.51
00009570	219.65				

Total Adjustments:
\$10,612.62

Items:
19

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 03, 2025

Receipts Voided This Month

No Transactions

Checks Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00108897	800.00	00108965	175.00	00108966	175.00
00108968	125.00	00108971	125.00	00108974	175.00
00109363	300.00	00109443	150.00	00109507	1874.00
00109618	200.00	00109645	1392.00		

Total Void Checks:

\$5,491.00

Items:

11

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2025
MTD Summary

Summary Of Accounts

February 03, 2025

For Bank Account: **This Report Is True And Correct**
 * * * * * 9935 **To The Best Of My Knowledge.**

Date: ____/____/____

Beginning: **1,080,309.65**
Receipts: **125,617.15**
Checks: **(143,316.93)**
Adjustments: **10,612.62**
Ending: **\$1,073,222.49**

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0101 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
001 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
0104 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
0201 ATHLETIC REVENUE FUND	26077.55	9065.00	24085.00	0.00	11057.55
001 ATHLETIC REVENUE FUND	26077.55	9065.00	24085.00	0.00	11057.55
0202 ATHLETIC ADMINISTRATION	-2216.00	6397.00	6000.00	0.00	-1819.00
001 ATHLETIC ADMINISTRATION	-2216.00	6397.00	6000.00	0.00	-1819.00
0203 FOOTBALL FUND	42281.17	0.00	0.00	0.00	42281.17
001 FOOTBALL FUND - \$23,540	42281.17	0.00	0.00	0.00	42281.17
002 SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204 BOYS BASKETBALL	2286.00	5942.50	0.00	0.00	8228.50
001 BOYS BASKETBALL - \$5,942.50	2286.00	5942.50	0.00	0.00	8228.50
0205 GIRLS BASKETBALL	5780.06	7792.50	7075.16	0.00	6497.40
001 GIRLS BASKETBALL - \$5,942.50	5780.06	7792.50	7075.16	0.00	6497.40
0206 BOYS WRESTLING	3994.46	9520.00	3659.61	0.00	9854.85
001 BOYS WRESTLING - \$5,600	3994.46	9520.00	3659.61	0.00	9854.85
0207 BASEBALL	-847.43	0.00	766.37	0.00	-1613.80
001 BASEBALL - \$4,100	-847.43	0.00	766.37	0.00	-1613.80
0208 BOYS & GIRLS TRACK	14031.09	0.00	1130.90	0.00	12900.19
001 BOYS - \$3,400, GIRLS - \$3,400	14031.09	0.00	1130.90	0.00	12900.19
0209 ACCT CLOSED-BA 12/14/21	0.00	0.00	0.00	0.00	0.00
001 GIRLS TRACK - \$3,400	0.00	0.00	0.00	0.00	0.00
0210 TENNIS	1616.00	600.00	1365.75	0.00	850.25
001 TENNIS - B-\$1,600, G-\$1,600	1616.00	600.00	1365.75	0.00	850.25
0211 GIRLS WRESTLING	5483.24	5600.00	325.00	0.00	10758.24
001 GIRLS WRESTLING - \$5,600	5483.24	5600.00	325.00	0.00	10758.24

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

January, FY2025
 MTD Summary

Summary Of Accounts

February 03, 2025

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	15845.70	0.00	0.00	0.00	15845.70
001	BOYS GOLF - \$1,500	15845.70	0.00	0.00	0.00	15845.70
0213	GIRLS SOFTBALL	1606.35	0.00	134.00	0.00	1472.35
001	GIRLS SOFTBALL - \$4,100	1606.35	0.00	134.00	0.00	1472.35
0214	CROSS-COUNTRY	552.83	0.00	0.00	0.00	552.83
001	CROSS COUNTRY - \$1,000	552.83	0.00	0.00	0.00	552.83
0215	LETTERMEN'S CLUB	16086.56	42.54	5637.10	1392.00	11884.00
001	LETTERMEN'S CLUB	16086.56	42.54	5637.10	1392.00	11884.00
0218	CHEERLEADING	14654.31	0.00	1353.85	0.00	13300.46
001	CHEERLEADING - \$1,000	14654.31	0.00	1353.85	0.00	13300.46
0219	QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
001	QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
0222	BASEBALL BOOSTER CLUB	3570.38	2500.00	0.00	0.00	6070.38
001	BASEBALL BOOSTER CLUB	3570.38	2500.00	0.00	0.00	6070.38
0225	BOYS SOCCER	173.45	0.00	0.00	0.00	173.45
001	BOYS SOCCER - \$2,000	173.45	0.00	0.00	0.00	173.45
0226	GIRLS SOCCER	148.46	0.00	0.00	0.00	148.46
001	GIRLS SOCCER - \$2,000	148.46	0.00	0.00	0.00	148.46
0227	SOCCER BOOSTER CLUB	11618.34	0.00	2440.00	0.00	9178.34
001	SOCCER BOOSTER CLUB	11618.34	0.00	2440.00	0.00	9178.34
0228	GIRLS GOLF	9019.02	0.00	0.00	0.00	9019.02
001	GIRLS GOLF - \$1,500	9019.02	0.00	0.00	0.00	9019.02
0229	DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
001	DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
0230	LEGACY BK CD: DONNIE CHRISTIAN	541.04	0.00	0.00	0.00	541.04
001	LEGACY BK CD: DONNIE CHRISTIAN	341.04	0.00	0.00	0.00	341.04
002	2020 - CAITLYNN STEPHENS /ARMY	200.00	0.00	0.00	0.00	200.00
0231	ATHLETIC DEPT. CONCESSION	46103.38	14354.85	12618.61	1221.12	49060.74
001	ATHLETIC DEPT. CONCESSION	46103.38	14354.85	12618.61	1221.12	49060.74

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2025
MTD Summary

Summary Of Accounts

February 03, 2025

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0235	TRACK/X-COUNTRY BOOSTER CLUB	-945.83	1000.00	0.00	0.00	54.17
001	TRACK/X-COUNTRY BOOSTER CLUB	-945.83	1000.00	0.00	0.00	54.17
0240	ACCT CLOSED-BA 07/18/23	0.00	0.00	0.00	0.00	0.00
001	HALL OF FAME	0.00	0.00	0.00	0.00	0.00
0249	TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
001	TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
0251	VOLLEYBALL	18035.22	0.00	0.00	0.00	18035.22
001	VOLLEYBALL - \$1,000	18035.22	0.00	0.00	0.00	18035.22
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	1400.00	0.00	0.00	0.00	1400.00
001	PHIL BARNES MEM SCHOLARSHIP	1400.00	0.00	0.00	0.00	1400.00
0256	TENNIS BOOSTER CLUB	2205.50	0.00	1088.10	0.00	1117.40
001	TENNIS BOOSTER CLUB	2205.50	0.00	1088.10	0.00	1117.40
0257	TIP-IN BASKETBALL BOOSTER CLUB	3787.30	0.00	967.75	0.00	2819.55
001	TIP-IN BASKETBALL BOOSTER CLUB	3787.30	0.00	967.75	0.00	2819.55
0261	POM PON	4342.19	0.00	0.00	0.00	4342.19
001	POM PON - \$1,000	4342.19	0.00	0.00	0.00	4342.19
0263	SWIMMING	4543.65	2140.00	1306.96	0.00	5376.69
001	SWIMMING - \$1,000	4543.65	2140.00	1306.96	0.00	5376.69
0264	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
001	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
0285	ATHLETIC TRAINER	3780.59	0.00	0.00	0.00	3780.59
001	ATHLETIC TRAINER	3780.59	0.00	0.00	0.00	3780.59
0290	OSSAA SPORTS SPECTACULAR	5841.25	0.00	0.00	0.00	5841.25
001	OSSAA SPORTS SPECTACULAR	5841.25	0.00	0.00	0.00	5841.25
0301	SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
001	SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
0302	NAHS - NATL ART HONOR SOCIETY	602.50	0.00	0.00	0.00	602.50
001	NAHS - NATL ART HONOR SOCIETY	602.50	0.00	0.00	0.00	602.50

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534January, FY2025
MTD Summary**Summary Of Accounts**

February 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0303 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
001 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
0304 MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
001 MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
0305 PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
001 PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
0306 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307 SENIOR CLASS	8529.90	0.00	0.00	0.00	8529.90
001 SENIOR CLASS	8529.90	0.00	0.00	0.00	8529.90
0308 JUNIOR CLASS	3482.18	840.00	75.21	0.00	4246.97
001 JUNIOR CLASS	3482.18	840.00	75.21	0.00	4246.97
0309 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
001 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
0310 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
001 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
0311 KEY CLUB	140.68	0.00	0.00	0.00	140.68
001 KEY CLUB	140.68	0.00	0.00	0.00	140.68
0312 BAND BOOSTERS	33813.29	76.00	675.00	0.00	33214.29
001 BAND BOOSTERS	33813.29	76.00	675.00	0.00	33214.29
0313 DEHYDRATOR RACE	12065.09	3250.00	219.00	0.00	15096.09
001 DEHYDRATOR RACE	12065.09	3250.00	219.00	0.00	15096.09
0314 NATIONAL HONOR SOCIETY	2209.78	0.00	0.00	0.00	2209.78
001 NATIONAL HONOR SOCIETY	2209.78	0.00	0.00	0.00	2209.78
0315 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316 SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
001 SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
0317 SMOKE RINGS YEARBOOK	2794.69	500.00	0.00	0.00	3294.69
001 SMOKE RINGS YEARBOOK	2794.69	500.00	0.00	0.00	3294.69

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0319 STUDENT COUNCIL	1478.41	302.59	137.12	0.00	1643.88
001 STUDENT COUNCIL	1478.41	302.59	137.12	0.00	1643.88
0320 LIBRARY	0.00	0.00	0.00	0.00	0.00
001 LIBRARY	0.00	0.00	0.00	0.00	0.00
0321 HS LIBRARY WOODWARD ENDOWMNT.	9490.32	0.00	1660.65	0.00	7829.67
001 HS LIBRARY WOODWARD ENDOWMNT.	9490.32	0.00	1660.65	0.00	7829.67
0322 SCHOLARSHIP ACCOUNT	8124.85	0.00	0.00	0.00	8124.85
001 SCHOLARSHIP ACCOUNT	930.10	0.00	0.00	0.00	930.10
002 COMMUNITIES FOUNDATION OF OK	2000.90	0.00	0.00	0.00	2000.90
003 AAUW - AM ASSOC OF UNIV WOMEN	5193.85	0.00	0.00	0.00	5193.85
0323 BAND	1380.89	169.00	278.00	0.00	1271.89
001 BAND	1380.89	169.00	278.00	0.00	1271.89
0324 BAND TRIP ACCOUNT	8964.83	0.00	0.00	0.00	8964.83
001 BAND TRIP ACCOUNT	8964.83	0.00	0.00	0.00	8964.83
0325 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
001 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
0327 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
001 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
0328 HORTICULTURE	31707.86	0.00	1977.67	0.00	29730.19
001 HORTICULTURE	31707.86	0.00	1977.67	0.00	29730.19
0329 MARKETING	1082.62	285.00	363.55	0.00	1004.07
001 MARKETING	1082.62	285.00	363.55	0.00	1004.07
0330 OFFICE ACCOUNT	8771.27	1000.00	1438.10	0.00	8333.17
001 OFFICE ACCOUNT	3868.58	0.00	685.83	0.00	3182.75
002 DEMON DEN CLOSET & PANTRY	1402.69	1000.00	752.27	0.00	1650.42
003 MATH & SCIENCE - OERB DONATION	3500.00	0.00	0.00	0.00	3500.00
004 DHS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
0333 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
001 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
0334 GREEN CLUB	347.03	0.00	0.00	0.00	347.03
001 GREEN CLUB	347.03	0.00	0.00	0.00	347.03

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MTD Summary**Summary Of Accounts**

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0335 DRAMA	-788.21	671.79	0.00	0.00	-116.42
001 DRAMA	-788.21	671.79	0.00	0.00	-116.42
0337 VOCATIONAL AGRICULTURE	24336.43	1295.20	1035.54	0.00	24596.09
001 VOCATIONAL AGRICULTURE	24336.43	1295.20	1035.54	0.00	24596.09
0338 VOCAL MUSIC	5397.73	0.00	1829.00	0.00	3568.73
001 VOCAL MUSIC	5397.73	0.00	1829.00	0.00	3568.73
0339 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
001 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
0340 VENDING	11991.44	867.28	0.00	0.00	12858.72
001 VENDING	11991.44	867.28	0.00	0.00	12858.72
0343 FELOWSHP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
001 FELOWSHP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
0346 MUSIC TRIP ACCOUNT	9629.63	22601.00	26779.00	0.00	5451.63
001 MUSIC TRIP ACCOUNT	9629.63	22601.00	26779.00	0.00	5451.63
0347 WINNER'S CIRCLE: AG BOOSTERS	7962.12	0.00	0.00	0.00	7962.12
001 WINNER'S CIRCLE: AG BOOSTERS	7962.12	0.00	0.00	0.00	7962.12
0348 LEADERSHIP	75.21	0.00	0.00	0.00	75.21
001 LEADERSHIP	75.21	0.00	0.00	0.00	75.21
002 CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349 SENIOR CAP & GOWN	5360.00	0.00	0.00	400.00	5760.00
001 SENIOR CAP & GOWN	5360.00	0.00	0.00	400.00	5760.00
0350 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
0352 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
001 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
0360 EDGE: VENDING	2533.34	51.90	0.00	0.00	2585.24
001 EDGE: VENDING	2533.34	51.90	0.00	0.00	2585.24
0500 MAINTENANCE DEPARTMENT	271.19	0.00	0.00	0.00	271.19
001 MAINTENANCE DEPARTMENT	271.19	0.00	0.00	0.00	271.19

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0550 TRANSPORTATION DEPARTMENT	653.88	0.00	0.00	0.00	653.88
001 TRANSPORTATION DEPARTMENT	653.88	0.00	0.00	0.00	653.88
1011 CO: TECHNOLOGY DEPARTMENT	111818.72	429.80	0.00	30.00	112278.52
001 CO: CHROMEBOOKS	107576.00	429.80	0.00	30.00	108035.80
002 CO: DONATIONS	4242.72	0.00	0.00	0.00	4242.72
1021 ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
001 CO: ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
1030 CLOSED	0.00	0.00	0.00	0.00	0.00
001 CO: SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
1031 CO: SPEC ED/SPECIAL OLYMPICS	5177.03	0.00	941.90	0.00	4235.13
001 CO: SPEC ED/SPECIAL OLYMPICS	5177.03	0.00	941.90	0.00	4235.13
1032 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: BEST BUDDIES	0.00	0.00	0.00	0.00	0.00
1051 CO: ASSISTANT SUPERINTENDENTS	3087.19	0.00	599.70	512.51	3000.00
001 CO: ASSISTANT SUPERINTENDENTS	3087.19	0.00	599.70	512.51	3000.00
002 LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061 CO: TEACHER OF THE YEAR ACCT.	1081.95	0.00	0.00	0.00	1081.95
001 CO: TEACHER OF THE YEAR ACCT.	1081.95	0.00	0.00	0.00	1081.95
1062 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: 772 GEAR UP FUNDS	0.00	0.00	0.00	0.00	0.00
1063 CO: GIFTED AND TALENTED	2462.47	0.00	82.61	0.00	2379.86
001 CO: GIFTED AND TALENTED	2162.47	0.00	82.61	0.00	2079.86
002 CO: MATHCOUNTS	300.00	0.00	0.00	0.00	300.00
1064 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
001 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
1071 CO: ADMINISTRATIVE ACCOUNT	36224.65	7.62	1545.09	2692.49	37379.67
001 CO: ADMINISTRATION ACCOUNT	36958.02	7.62	1545.09	2692.49	38113.04
002 ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003 CO: EMPLOYEE OF THE MONTH	-733.37	0.00	0.00	0.00	-733.37
1081 COUSINS EVERYWHERE	4023.00	0.00	0.00	0.00	4023.00
001 MILK & JUICE, AND LUNCHES	523.00	0.00	0.00	0.00	523.00

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002 TILLEY-STUDENT NEEDS	3500.00	0.00	0.00	0.00	3500.00
1091 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
001 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
1098 CO: ONE DUNCAN	4255.98	0.00	0.00	0.00	4255.98
001 CO: ONE DUNCAN	4255.98	0.00	0.00	0.00	4255.98
1099 CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
001 CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
1101 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	100.00	0.00	0.00	0.00	100.00
001 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	100.00	0.00	0.00	0.00	100.00
1213 MS: BAND	8710.78	291.75	0.00	0.00	9002.53
001 MS: BAND	8710.78	291.75	0.00	0.00	9002.53
1214 MS: STEM	158.05	0.00	0.00	0.00	158.05
001 MS: STEM	158.05	0.00	0.00	0.00	158.05
1216 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218 MS: OFFICE	12278.23	137.67	1663.11	0.00	10752.79
001 MS: OFFICE	12278.23	137.67	1663.11	0.00	10752.79
1219 MS: ATHLETICS	13168.52	4258.86	2733.00	2225.00	16919.38
001 MS: ATHLETICS	5925.12	2533.25	2733.00	2225.00	7950.37
002 MS: FOOTBALL	7963.00	0.00	0.00	0.00	7963.00
003 MS: CHEERLEADING	-719.60	1725.61	0.00	0.00	1006.01
1220 CLOSED-BA: 01/10/23	0.00	0.00	0.00	0.00	0.00
001 MS: DMS FCA	0.00	0.00	0.00	0.00	0.00
1221 MS: VOCAL MUSIC	2862.96	175.00	219.32	0.00	2818.64
001 MS: VOCAL MUSIC	1447.51	175.00	219.32	0.00	1403.19
002 MS: PITCHFORKS	1415.45	0.00	0.00	0.00	1415.45
1222 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
001 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
1225 MS: CLOTHES CLOSET	4603.59	900.00	0.00	0.00	5503.59
001 MS: CLOTHES CLOSET	3613.11	900.00	0.00	0.00	4513.11

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002 MS: DONATIONS FOR CHROMEBOOKS	990.48	0.00	0.00	0.00	990.48
003 MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301 MS: TSA (TECH STUDENT ASSOC)	3382.51	0.00	0.00	0.00	3382.51
001 MS: TSA (TECH STUDENT ASSOC)	3382.51	0.00	0.00	0.00	3382.51
1302 MS: NJHS	11178.63	101.80	214.24	0.00	11066.19
001 MS: NJHS	11178.63	101.80	214.24	0.00	11066.19
1303 ACCT CLOSED-BA:12/14/21	0.00	0.00	0.00	0.00	0.00
001 MS: 7TH/8TH GRADE CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
1305 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
001 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
002 MS: Natl Jr Art Honor Society	0.00	0.00	0.00	0.00	0.00
1306 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
001 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
1308 MS: STUDENT COUNCIL	8557.25	0.00	0.00	0.00	8557.25
001 MS: STUDENT COUNCIL	8557.25	0.00	0.00	0.00	8557.25
1310 MS: YEARBOOK	14720.51	960.50	255.00	65.00	15491.01
001 MS: JOURNALISM	14720.51	960.50	255.00	65.00	15491.01
1312 MS: ACADEMIC CLUB	1145.98	0.00	0.00	0.00	1145.98
001 MS: ACADEMIC CLUB	1145.98	0.00	0.00	0.00	1145.98
1315 CLOSE: BA: 11/08/22	0.00	0.00	0.00	0.00	0.00
001 DMS/DHS BASS CLUB	0.00	0.00	0.00	0.00	0.00
1350 MS: SUNSHINE ACCOUNT	351.19	0.00	0.00	0.00	351.19
001 MS: SUNSHINE ACCOUNT	351.19	0.00	0.00	0.00	351.19
2201 EM: MILK FUND	6442.06	1221.20	387.31	0.00	7275.95
001 EM: MILK FUND	6442.06	1221.20	387.31	0.00	7275.95
2203 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204 EM: MISCELLANEOUS	3465.42	999.00	53.73	0.00	4410.69
001 EM: MISCELLANEOUS	2726.42	0.00	53.73	0.00	2672.69

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002 EM: CLOTHES CLOSE	325.00	560.00	0.00	0.00	885.00
003 EM: ARCHERY	414.00	439.00	0.00	0.00	853.00
2205 EM: INTEREST & DONATIONS	1310.24	0.00	0.00	0.00	1310.24
001 EM: INTEREST & DONATIONS	1310.24	0.00	0.00	0.00	1310.24
2206 EM: PICTURE FUND	1957.96	679.70	0.00	0.00	2637.66
001 EM: PICTURE FUND	1957.96	679.70	0.00	0.00	2637.66
2207 EM: LIBRARY FUND	1396.82	0.00	0.00	0.00	1396.82
001 EM: LIBRARY FUND	1396.82	0.00	0.00	0.00	1396.82
2208 EM: PTO FUND	14792.96	705.46	720.77	0.00	14777.65
001 EM: PTO FUND	14792.96	705.46	720.77	0.00	14777.65
5201 HM: MILK FUND	5627.10	890.50	625.55	200.50	6092.55
001 HM: MILK FUND	5627.10	890.50	625.55	200.50	6092.55
5203 HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
001 HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
5204 HM: MISCELLANEOUS	11556.21	1342.00	3915.60	1874.00	10856.61
001 HM: MISCELLANEOUS	5261.02	782.00	518.60	0.00	5524.42
002 DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003 HM: ARCHERY	5970.19	0.00	3397.00	1874.00	4447.19
004 HM: CLOTHES CLOSET	325.00	560.00	0.00	0.00	885.00
5206 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
001 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
5207 HM: LIBRARY FUND	4646.02	13.00	0.00	0.00	4659.02
001 HM: LIBRARY FUND	4646.02	13.00	0.00	0.00	4659.02
5208 HM: PTO FUND	33311.05	6755.50	2127.95	0.00	37938.60
001 HM: PTO FUND	25432.15	0.00	1275.20	0.00	24156.95
002 BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003 SPIRITWEAR	0.00	126.00	126.00	0.00	0.00
004 SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005 FALCON FRIDAY	6293.52	989.50	726.75	0.00	6556.27
006 DONATION DRIVE	0.00	0.00	0.00	0.00	0.00
007 HOSPITALITY	50.88	0.00	0.00	0.00	50.88
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00

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009 WORLD'S FINEST CHOCOLATE	0.00	5640.00	0.00	0.00	5640.00
6201 WR: MILK FUND	15377.39	792.25	343.54	0.00	15826.10
001 WR: MILK FUND	15377.39	792.25	343.54	0.00	15826.10
6203 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204 WR: STEM	1873.79	0.00	0.00	0.00	1873.79
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
6205 WR: INTEREST & DONATIONS	1277.50	310.00	0.00	0.00	1587.50
001 WR: INTEREST & DONATIONS	485.87	0.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	130.72	0.00	0.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	246.71	0.00	0.00	0.00	246.71
007 WR: CLOTHES CLOSET	200.00	310.00	0.00	0.00	510.00
6206 WR: PICTURE FUND	5578.88	79.00	0.00	0.00	5657.88
001 WR: PICTURE FUND	5578.88	79.00	0.00	0.00	5657.88
6207 WR: LIBRARY FUND	107.99	7.99	0.00	0.00	115.98
001 WR: LIBRARY FUND	107.99	7.99	0.00	0.00	115.98
6208 WR: PRE-K OPERATIONS	33962.71	119.00	882.74	0.00	33198.97
001 WR: PRE-K OPERATIONS	33962.71	119.00	882.74	0.00	33198.97
7201 MT: MILK FUND	4053.55	382.80	336.46	0.00	4099.89
001 MT: MILK FUND	4053.55	382.80	336.46	0.00	4099.89
7204 MT: MISCELLANEOUS	221.55	413.00	0.00	0.00	634.55
001 MT: MISCELLANEOUS	100.66	3.00	0.00	0.00	103.66
002 MT: CLOTHES CLOSET	120.89	410.00	0.00	0.00	530.89
7205 MT: INTEREST & DONATIONS	12325.76	0.00	140.40	0.00	12185.36
001 MT: INTEREST & DONATIONS	7325.76	0.00	140.40	0.00	7185.36
002 MT: MARQUEE	5000.00	0.00	0.00	0.00	5000.00
7206 MT: PICTURE FUND	1303.54	351.18	0.00	0.00	1654.72
001 MT: PICTURE FUND	1303.54	351.18	0.00	0.00	1654.72

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7207 MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
001 MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
7208 MT: PTO FUND	12959.13	1351.05	1433.05	0.00	12877.13
001 MT: PTO FUND	12959.13	1351.05	1433.05	0.00	12877.13
8201 WW: MILK FUND	20244.38	899.60	1061.45	0.00	20082.53
001 WW: MILK FUND	20244.38	899.60	1061.45	0.00	20082.53
8203 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204 WW: MISCELLANEOUS	13066.98	800.00	7.62	0.00	13859.36
001 WW: MISCELLANEOUS	12876.72	0.00	7.62	0.00	12869.10
002 WW: CLOTHES CLOSET	190.26	800.00	0.00	0.00	990.26
8205 WW: INTEREST & DONATIONS	5324.22	0.00	65.25	0.00	5258.97
001 WW: INTEREST & DONATIONS	4992.63	0.00	65.25	0.00	4927.38
002 WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004 WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005 WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206 WW: PICTURE FUND	1313.34	371.20	0.00	0.00	1684.54
001 WW: PICTURE FUND	1313.34	371.20	0.00	0.00	1684.54
8207 WW: LIBRARY FUND	4567.67	397.13	0.00	0.00	4964.80
001 WW: LIBRARY FUND	4567.67	397.13	0.00	0.00	4964.80
8208 WW: PTO FUND	16184.53	357.44	1731.12	0.00	14810.85
001 WW: PTO FUND	5261.01	357.44	1278.40	0.00	4340.05
002 WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011 WW: 1ST GRADE	552.00	0.00	293.96	0.00	258.04
012 WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013 WW: 3RD GRADE	680.03	0.00	78.78	0.00	601.25
014 WW: 4TH GRADE	546.89	0.00	0.00	0.00	546.89
015 WW: 5TH GRADE	295.41	0.00	0.00	0.00	295.41
016 WW: KINDERGARTEN	863.89	0.00	0.00	0.00	863.89
017 WW: ART	4432.71	0.00	79.98	0.00	4352.73
018 WW: KARON HISE (WE LOVE)	500.00	0.00	0.00	0.00	500.00
8209 WW: SUNSHINE FUND	385.65	0.00	0.00	0.00	385.65
001 WW: SUNSHINE FUND	385.65	0.00	0.00	0.00	385.65

DUNCAN PUBLIC SCHOOLS

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 DUNCAN, OK 73534

January, FY2025
 MTD Summary

Summary Of Accounts

February 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
9201 PL: MILK FUND	11969.20	953.00	6391.65	0.00	6530.55
001 PL: MILK FUND	11969.20	953.00	6391.65	0.00	6530.55
9204 PL: MISCELLANEOUS	11311.29	1075.00	701.80	0.00	11684.49
001 PL: 1ST GRADE	67.10	0.00	0.00	0.00	67.10
002 PL: 2ND GRADE	508.40	0.00	386.80	0.00	121.60
003 PL: 3RD GRADE	653.20	0.00	315.00	0.00	338.20
004 PL: 4TH GRADE	717.50	0.00	0.00	0.00	717.50
005 PL: 5TH GRADE	2947.26	386.00	0.00	0.00	3333.26
006 PL: KINDERGARTEN	783.53	12.00	0.00	0.00	795.53
007 PL: PE - PHYSICAL EDUCATION	2933.60	0.00	0.00	0.00	2933.60
008 PL: MUSIC	1041.77	197.00	0.00	0.00	1238.77
009 PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020 PL: GRADE LEVEL SHIRTS	614.75	20.00	0.00	0.00	634.75
021 PL: DUNCAN DEMON SHIRTS	393.21	0.00	0.00	0.00	393.21
022 PL: YEARBOOKS	449.00	0.00	0.00	0.00	449.00
023 PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024 PL: CLOTHES CLOSET	200.00	460.00	0.00	0.00	660.00
9205 PL: INTEREST & DONATIONS	9921.39	0.00	0.00	0.00	9921.39
001 PL: INTEREST & DONATIONS	9308.71	0.00	0.00	0.00	9308.71
002 AIMEE GREENING MEMORIAL	498.08	0.00	0.00	0.00	498.08
003 M. TARPLEY RESOURCE-OECU GRANT	114.60	0.00	0.00	0.00	114.60
9206 PL: PICTURE FUND	12216.76	0.00	0.00	0.00	12216.76
001 PL: PICTURE FUND	12216.76	0.00	0.00	0.00	12216.76
9207 PL: LIBRARY FUND	483.61	0.00	0.00	0.00	483.61
001 PL: LIBRARY FUND	483.61	0.00	0.00	0.00	483.61
9208 PL: PTO FUND	32967.33	224.00	528.98	0.00	32662.35
001 PL: PTO OPERATING FUND	983.37	0.00	188.82	0.00	794.55
002 PL: POP AND POPCORN	7902.32	101.50	286.91	0.00	7716.91
003 PL: SHIRTS	7348.72	0.00	0.00	0.00	7348.72
004 PL: DONATION DRIVE	7295.00	0.00	0.00	0.00	7295.00
005 PL: YEARBOOKS to be 9204.022	3241.34	0.00	0.00	0.00	3241.34
006 PL: SPIRIT STORE	6090.38	48.50	53.25	0.00	6085.63
007 ACCT MOVED FROM PTO TO OFFICE	0.00	0.00	0.00	0.00	0.00
008 PL: BOX TOPS	106.20	74.00	0.00	0.00	180.20
009 PL: STAFF MEALS	0.00	0.00	0.00	0.00	0.00
9209 PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77
001 PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77

DUNCAN PUBLIC SCHOOLS

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 DUNCAN, OK 73534

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
9990 DPSF OPERATING ACCOUNT	37557.46	0.00	7185.99	0.00	30371.47
001 DEX AWARDS	28978.98	0.00	7185.99	0.00	21792.99
002 ESPORTS	3336.05	0.00	0.00	0.00	3336.05
004 SPEC ED - OPAL LOWRY TRUST	893.43	0.00	0.00	0.00	893.43
007 PEER MENTORING - GEAR UP	3099.40	0.00	0.00	0.00	3099.40
008 DMS PROJECT BASED LEARNING	0.00	0.00	0.00	0.00	0.00
009 STEM	1249.60	0.00	0.00	0.00	1249.60
MTD TOTALS: (161 Accounts)	1,080,309.65	125,617.15	(143,316.93)	10,612.62	1,073,222.49

Beginning MTD Account Balance:	\$1,080,309.65
Bank Charges:	(219.65)
Interest:	3,424.65
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	1,916.62
Total Adjustments:	\$5,121.62
Total Adjustments:	5,121.62
Add Voids:	5,491.00
Adjustment with Voids:	\$10,612.62
Receipts Issued:	125,617.15
Voided Receipts:	0.00
Total Receipts:	\$125,617.15
Checks Issued:	143,316.93
Voided Checks:	(5,491.00)
Total Checks:	\$141,724.93

Current Balance:	\$1,073,222.49
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YTD Outstanding Checks:	37,924.58
Prior Year Outstanding Checks:	3,614.29

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2025
YTD Summary

Summary Of Accounts

February 03, 2025

For Bank Account: **This Report Is True And Correct**
 * * * * * 9935 **To The Best Of My Knowledge.**

Date: ____/____/____

Beginning: **1,055,752.32**
Receipts: **911,915.83**
Checks: **(987,981.63)**
Adjustments: **93,535.97**
Ending: **\$1,073,222.49**

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0101	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
001	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
0104	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
0201	ATHLETIC REVENUE FUND	14309.55	53883.00	59475.00	2340.00	11057.55
001	ATHLETIC REVENUE FUND	14309.55	53883.00	59475.00	2340.00	11057.55
0202	ATHLETIC ADMINISTRATION	0.00	39816.00	41650.00	15.00	-1819.00
001	ATHLETIC ADMINISTRATION	0.00	39816.00	41650.00	15.00	-1819.00
0203	FOOTBALL FUND	37876.97	48105.65	43701.45	0.00	42281.17
001	FOOTBALL FUND - \$23,540	37876.97	48105.65	43701.45	0.00	42281.17
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	7632.43	12032.50	11436.43	0.00	8228.50
001	BOYS BASKETBALL - \$5,942.50	7632.43	12032.50	11436.43	0.00	8228.50
0205	GIRLS BASKETBALL	3501.55	19038.50	15232.65	-810.00	6497.40
001	GIRLS BASKETBALL - \$5,942.50	3501.55	19038.50	15232.65	-810.00	6497.40
0206	BOYS WRESTLING	5536.49	10032.94	5714.58	0.00	9854.85
001	BOYS WRESTLING - \$5,600	5536.49	10032.94	5714.58	0.00	9854.85
0207	BASEBALL	759.57	502.00	4052.37	1177.00	-1613.80
001	BASEBALL - \$4,100	759.57	502.00	4052.37	1177.00	-1613.80
0208	BOYS & GIRLS TRACK	16712.34	0.00	4872.90	1060.75	12900.19
001	BOYS - \$3,400, GIRLS - \$3,400	16712.34	0.00	4872.90	1060.75	12900.19
0209	ACCT CLOSED-BA 12/14/21	0.00	0.00	0.00	0.00	0.00
001	GIRLS TRACK - \$3,400	0.00	0.00	0.00	0.00	0.00
0210	TENNIS	3112.98	3544.68	8909.54	3102.13	850.25
001	TENNIS - B-\$1,600, G-\$1,600	3112.98	3544.68	8909.54	3102.13	850.25
0211	GIRLS WRESTLING	6804.66	5689.99	1736.41	0.00	10758.24
001	GIRLS WRESTLING - \$5,600	6804.66	5689.99	1736.41	0.00	10758.24

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

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Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	16773.86	1700.00	2628.16	0.00	15845.70
001	BOYS GOLF - \$1,500	16773.86	1700.00	2628.16	0.00	15845.70
0213	GIRLS SOFTBALL	422.21	6061.56	5311.42	300.00	1472.35
001	GIRLS SOFTBALL - \$4,100	422.21	6061.56	5311.42	300.00	1472.35
0214	CROSS-COUNTRY	770.34	1420.00	1637.51	0.00	552.83
001	CROSS COUNTRY - \$1,000	770.34	1420.00	1637.51	0.00	552.83
0215	LETTERMEN'S CLUB	526.92	31468.56	21120.57	1009.09	11884.00
001	LETTERMEN'S CLUB	526.92	31468.56	21120.57	1009.09	11884.00
0218	CHEERLEADING	22474.74	10527.00	22490.86	2789.58	13300.46
001	CHEERLEADING - \$1,000	22474.74	10527.00	22490.86	2789.58	13300.46
0219	QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
001	QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
0222	BASEBALL BOOSTER CLUB	4025.18	5600.00	3554.80	0.00	6070.38
001	BASEBALL BOOSTER CLUB	4025.18	5600.00	3554.80	0.00	6070.38
0225	BOYS SOCCER	673.45	0.00	500.00	0.00	173.45
001	BOYS SOCCER - \$2,000	673.45	0.00	500.00	0.00	173.45
0226	GIRLS SOCCER	5460.96	0.00	5312.50	0.00	148.46
001	GIRLS SOCCER - \$2,000	5460.96	0.00	5312.50	0.00	148.46
0227	SOCCER BOOSTER CLUB	8930.50	2687.84	2440.00	0.00	9178.34
001	SOCCER BOOSTER CLUB	8930.50	2687.84	2440.00	0.00	9178.34
0228	GIRLS GOLF	9549.91	350.00	880.89	0.00	9019.02
001	GIRLS GOLF - \$1,500	9549.91	350.00	880.89	0.00	9019.02
0229	DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
001	DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
0230	LEGACY BK CD: DONNIE CHRISTIAN	541.04	0.00	0.00	0.00	541.04
001	LEGACY BK CD: DONNIE CHRISTIAN	341.04	0.00	0.00	0.00	341.04
002	2020 - CAITLYNN STEPHENS /ARMY	200.00	0.00	0.00	0.00	200.00
0231	ATHLETIC DEPT. CONCESSION	48231.82	83443.64	95157.09	12542.37	49060.74
001	ATHLETIC DEPT. CONCESSION	48231.82	83443.64	95157.09	12542.37	49060.74

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534FY-2025
YTD Summary**Summary Of Accounts**

February 03, 2025

Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0235 TRACK/X-COUNTRY BOOSTER CLUB	335.80	1000.00	1281.63	0.00	54.17
001 TRACK/X-COUNTRY BOOSTER CLUB	335.80	1000.00	1281.63	0.00	54.17
0240 ACCT CLOSED-BA 07/18/23	0.00	0.00	0.00	0.00	0.00
001 HALL OF FAME	0.00	0.00	0.00	0.00	0.00
0249 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
001 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
0251 VOLLEYBALL	18014.56	17386.06	17310.40	-55.00	18035.22
001 VOLLEYBALL - \$1,000	18014.56	17386.06	17310.40	-55.00	18035.22
002 VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255 PHIL BARNES MEM SCHOLARSHIP	1250.00	150.00	0.00	0.00	1400.00
001 PHIL BARNES MEM SCHOLARSHIP	1250.00	150.00	0.00	0.00	1400.00
0256 TENNIS BOOSTER CLUB	621.84	1583.66	1088.10	0.00	1117.40
001 TENNIS BOOSTER CLUB	621.84	1583.66	1088.10	0.00	1117.40
0257 TIP-IN BASKETBALL BOOSTER CLUB	3787.30	0.00	967.75	0.00	2819.55
001 TIP-IN BASKETBALL BOOSTER CLUB	3787.30	0.00	967.75	0.00	2819.55
0261 POM PON	11320.81	5717.09	12695.71	0.00	4342.19
001 POM PON - \$1,000	11320.81	5717.09	12695.71	0.00	4342.19
0263 SWIMMING	1496.65	16283.00	12607.16	204.20	5376.69
001 SWIMMING - \$1,000	1496.65	16283.00	12607.16	204.20	5376.69
0264 SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
001 SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
0285 ATHLETIC TRAINER	5006.19	2000.00	3225.60	0.00	3780.59
001 ATHLETIC TRAINER	5006.19	2000.00	3225.60	0.00	3780.59
0290 OSSAA SPORTS SPECTACULAR	3390.50	3630.00	1179.25	0.00	5841.25
001 OSSAA SPORTS SPECTACULAR	3390.50	3630.00	1179.25	0.00	5841.25
0301 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
001 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
0302 NAHS - NATL ART HONOR SOCIETY	221.66	2279.00	2285.77	387.61	602.50
001 NAHS - NATL ART HONOR SOCIETY	221.66	2279.00	2285.77	387.61	602.50

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Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0303 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
001 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
0304 MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
001 MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
0305 PSAT/AP TESTS ACCOUNT	3604.57	1296.00	819.60	0.00	4080.97
001 PSAT/AP TESTS ACCOUNT	3604.57	1296.00	819.60	0.00	4080.97
0306 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307 SENIOR CLASS	0.00	9996.86	1466.96	0.00	8529.90
001 SENIOR CLASS	0.00	9996.86	1466.96	0.00	8529.90
0308 JUNIOR CLASS	7851.86	4490.00	8114.89	20.00	4246.97
001 JUNIOR CLASS	7851.86	4490.00	8114.89	20.00	4246.97
0309 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
001 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
0310 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
001 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
0311 KEY CLUB	245.44	0.00	104.76	0.00	140.68
001 KEY CLUB	245.44	0.00	104.76	0.00	140.68
0312 BAND BOOSTERS	23117.77	19126.00	9029.48	0.00	33214.29
001 BAND BOOSTERS	23117.77	19126.00	9029.48	0.00	33214.29
0313 DEHYDRATOR RACE	21902.94	21013.00	29557.10	1737.25	15096.09
001 DEHYDRATOR RACE	21902.94	21013.00	29557.10	1737.25	15096.09
0314 NATIONAL HONOR SOCIETY	1256.64	2220.00	1266.86	0.00	2209.78
001 NATIONAL HONOR SOCIETY	1256.64	2220.00	1266.86	0.00	2209.78
0315 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316 SENIOR CLASS BACK YEARS	171.61	810.00	0.00	0.00	981.61
001 SENIOR CLASS BACK YEARS	171.61	810.00	0.00	0.00	981.61
0317 SMOKE RINGS YEARBOOK	8247.87	2465.35	8928.53	1510.00	3294.69
001 SMOKE RINGS YEARBOOK	8247.87	2465.35	8928.53	1510.00	3294.69

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Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0319 STUDENT COUNCIL	3701.91	5228.79	9736.01	2449.19	1643.88
001 STUDENT COUNCIL	3701.91	5228.79	9736.01	2449.19	1643.88
0320 LIBRARY	0.00	0.00	0.00	0.00	0.00
001 LIBRARY	0.00	0.00	0.00	0.00	0.00
0321 HS LIBRARY WOODWARD ENDOWMNT.	564.82	9434.06	2169.21	0.00	7829.67
001 HS LIBRARY WOODWARD ENDOWMNT.	564.82	9434.06	2169.21	0.00	7829.67
0322 SCHOLARSHIP ACCOUNT	8124.85	4000.00	4000.00	0.00	8124.85
001 SCHOLARSHIP ACCOUNT	2930.10	0.00	2000.00	0.00	930.10
002 COMMUNITIES FOUNDATION OF OK	0.90	4000.00	2000.00	0.00	2000.90
003 AAUW - AM ASSOC OF UNIV WOMEN	5193.85	0.00	0.00	0.00	5193.85
0323 BAND	1138.89	2219.00	2376.00	290.00	1271.89
001 BAND	1138.89	2219.00	2376.00	290.00	1271.89
0324 BAND TRIP ACCOUNT	6587.03	3757.00	1379.20	0.00	8964.83
001 BAND TRIP ACCOUNT	6587.03	3757.00	1379.20	0.00	8964.83
0325 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
001 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
0327 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
001 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
0328 HORTICULTURE	34027.19	493.00	5573.59	783.59	29730.19
001 HORTICULTURE	34027.19	493.00	5573.59	783.59	29730.19
0329 MARKETING	1473.74	3504.00	4101.06	127.39	1004.07
001 MARKETING	1473.74	3504.00	4101.06	127.39	1004.07
0330 OFFICE ACCOUNT	8916.85	5965.00	6548.68	0.00	8333.17
001 OFFICE ACCOUNT	4369.08	1965.00	3151.33	0.00	3182.75
002 DEMON DEN CLOSET & PANTRY	3547.77	1500.00	3397.35	0.00	1650.42
003 MATH & SCIENCE - OERB DONATION	1000.00	2500.00	0.00	0.00	3500.00
004 DHS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
0333 ACADEMIC TEAM ACCOUNT	226.67	75.00	75.00	0.00	226.67
001 ACADEMIC TEAM ACCOUNT	226.67	75.00	75.00	0.00	226.67
0334 GREEN CLUB	347.03	0.00	0.00	0.00	347.03
001 GREEN CLUB	347.03	0.00	0.00	0.00	347.03

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Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0335 DRAMA	442.79	1961.54	2700.75	180.00	-116.42
001 DRAMA	442.79	1961.54	2700.75	180.00	-116.42
0337 VOCATIONAL AGRICULTURE	21478.72	36221.20	33103.83	0.00	24596.09
001 VOCATIONAL AGRICULTURE	21478.72	36221.20	33103.83	0.00	24596.09
0338 VOCAL MUSIC	5690.76	3010.00	5492.03	360.00	3568.73
001 VOCAL MUSIC	5690.76	3010.00	5492.03	360.00	3568.73
0339 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
001 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
0340 VENDING	10848.62	3745.81	1735.71	0.00	12858.72
001 VENDING	10848.62	3745.81	1735.71	0.00	12858.72
0343 FELOWSHP OF CHRISTIAN ATHLETES	0.00	285.00	0.00	0.00	285.00
001 FELOWSHP OF CHRISTIAN ATHLETES	0.00	285.00	0.00	0.00	285.00
0346 MUSIC TRIP ACCOUNT	19820.25	31814.50	52178.12	5995.00	5451.63
001 MUSIC TRIP ACCOUNT	19820.25	31814.50	52178.12	5995.00	5451.63
0347 WINNER'S CIRCLE: AG BOOSTERS	7962.12	0.00	0.00	0.00	7962.12
001 WINNER'S CIRCLE: AG BOOSTERS	7962.12	0.00	0.00	0.00	7962.12
0348 LEADERSHIP	25.31	420.00	370.10	0.00	75.21
001 LEADERSHIP	25.31	420.00	370.10	0.00	75.21
002 CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349 SENIOR CAP & GOWN	0.00	2750.00	0.00	3010.00	5760.00
001 SENIOR CAP & GOWN	0.00	2750.00	0.00	3010.00	5760.00
0350 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
0352 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
001 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
0360 EDGE: VENDING	3002.12	349.13	766.01	0.00	2585.24
001 EDGE: VENDING	3002.12	349.13	766.01	0.00	2585.24
0500 MAINTENANCE DEPARTMENT	265.99	5.20	0.00	0.00	271.19
001 MAINTENANCE DEPARTMENT	265.99	5.20	0.00	0.00	271.19

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0550 TRANSPORTATION DEPARTMENT	134.76	519.12	0.00	0.00	653.88
001 TRANSPORTATION DEPARTMENT	134.76	519.12	0.00	0.00	653.88
1011 CO: TECHNOLOGY DEPARTMENT	102630.22	25219.35	25407.50	9836.45	112278.52
001 CO: CHROMEBOOKS	98387.50	25219.35	25407.50	9836.45	108035.80
002 CO: DONATIONS	4242.72	0.00	0.00	0.00	4242.72
1021 ATTENDANCE AWARDS	0.00	1500.00	0.00	0.00	1500.00
001 CO: ATTENDANCE AWARDS	0.00	1500.00	0.00	0.00	1500.00
1030 CLOSED	0.00	0.00	0.00	0.00	0.00
001 CO: SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
1031 CO: SPEC ED/SPECIAL OLYMPICS	5316.16	700.00	1781.03	0.00	4235.13
001 CO: SPEC ED/SPECIAL OLYMPICS	5316.16	700.00	1781.03	0.00	4235.13
1032 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: BEST BUDDIES	0.00	0.00	0.00	0.00	0.00
1051 CO: ASSISTANT SUPERINTENDENTS	3000.00	1320.00	6082.63	4762.63	3000.00
001 CO: ASSISTANT SUPERINTENDENTS	3000.00	0.00	3922.63	3922.63	3000.00
002 LITTLE DRIBBLERS	0.00	1320.00	2160.00	840.00	0.00
1061 CO: TEACHER OF THE YEAR ACCT.	1081.95	0.00	0.00	0.00	1081.95
001 CO: TEACHER OF THE YEAR ACCT.	1081.95	0.00	0.00	0.00	1081.95
1062 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: 772 GEAR UP FUNDS	0.00	0.00	0.00	0.00	0.00
1063 CO: GIFTED AND TALENTED	2375.73	200.00	195.87	0.00	2379.86
001 CO: GIFTED AND TALENTED	2075.73	200.00	195.87	0.00	2079.86
002 CO: MATHCOUNTS	300.00	0.00	0.00	0.00	300.00
1064 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
001 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
1071 CO: ADMINISTRATIVE ACCOUNT	38094.76	540.22	23694.88	22439.57	37379.67
001 CO: ADMINISTRATION ACCOUNT	38094.76	540.22	22961.51	22439.57	38113.04
002 ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003 CO: EMPLOYEE OF THE MONTH	0.00	0.00	733.37	0.00	-733.37
1081 COUSINS EVERYWHERE	4023.00	0.00	0.00	0.00	4023.00
001 MILK & JUICE, AND LUNCHES	523.00	0.00	0.00	0.00	523.00

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002 TILLEY-STUDENT NEEDS	3500.00	0.00	0.00	0.00	3500.00
1091 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
001 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
1098 CO: ONE DUNCAN	2094.33	2161.65	0.00	0.00	4255.98
001 CO: ONE DUNCAN	2094.33	2161.65	0.00	0.00	4255.98
1099 CO: EMPLOYEE BENEVOLENCE FUND	457.01	220.00	237.35	60.00	499.66
001 CO: EMPLOYEE BENEVOLENCE FUND	457.01	220.00	237.35	60.00	499.66
1101 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	40.00	60.00	0.00	0.00	100.00
001 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	40.00	60.00	0.00	0.00	100.00
1213 MS: BAND	7861.17	3789.75	2668.79	20.40	9002.53
001 MS: BAND	7861.17	3789.75	2668.79	20.40	9002.53
1214 MS: STEM	74.05	84.00	0.00	0.00	158.05
001 MS: STEM	74.05	84.00	0.00	0.00	158.05
1216 MS: LIBRARY	364.22	30.45	0.00	0.00	394.67
001 MS: LIBRARY	364.22	30.45	0.00	0.00	394.67
1218 MS: OFFICE	4010.91	27331.39	20589.51	0.00	10752.79
001 MS: OFFICE	4010.91	27331.39	20589.51	0.00	10752.79
1219 MS: ATHLETICS	9076.45	23802.13	19095.66	3136.46	16919.38
001 MS: ATHLETICS	8609.04	13020.00	16553.67	2875.00	7950.37
002 MS: FOOTBALL	0.00	7963.00	0.00	0.00	7963.00
003 MS: CHEERLEADING	467.41	2819.13	2541.99	261.46	1006.01
1220 CLOSED-BA: 01/10/23	0.00	0.00	0.00	0.00	0.00
001 MS: DMS FCA	0.00	0.00	0.00	0.00	0.00
1221 MS: VOCAL MUSIC	3359.19	6296.00	7212.55	376.00	2818.64
001 MS: VOCAL MUSIC	2173.97	5307.00	6453.78	376.00	1403.19
002 MS: PITCHFORKS	1185.22	989.00	758.77	0.00	1415.45
1222 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
001 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
1225 MS: CLOTHES CLOSET	4847.79	2518.96	1863.16	0.00	5503.59
001 MS: CLOTHES CLOSET	3347.83	1609.48	444.20	0.00	4513.11

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002	MS: DONATIONS FOR	81.00	909.48	0.00	0.00	990.48
003	CHROMEBOOKS MS: CREATING HOPE	1418.96	0.00	1418.96	0.00	0.00
1301	MS: TSA (TECH STUDENT ASSOC)	3580.21	0.00	197.70	0.00	3382.51
001	MS: TSA (TECH STUDENT ASSOC)	3580.21	0.00	197.70	0.00	3382.51
1302	MS: NJHS	9950.17	4751.80	3665.78	30.00	11066.19
001	MS: NJHS	9950.17	4751.80	3665.78	30.00	11066.19
1303	ACCT CLOSED-BA:12/14/21	0.00	0.00	0.00	0.00	0.00
001	MS: 7TH/8TH GRADE CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
1305	MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
001	MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
002	MS: Natl Jr Art Honor Society	0.00	0.00	0.00	0.00	0.00
1306	MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
001	MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
1308	MS: STUDENT COUNCIL	10607.77	0.00	2050.52	0.00	8557.25
001	MS: STUDENT COUNCIL	10607.77	0.00	2050.52	0.00	8557.25
1310	MS: YEARBOOK	14275.51	1385.50	915.00	745.00	15491.01
001	MS: JOURNALISM	14275.51	1385.50	915.00	745.00	15491.01
1312	MS: ACADEMIC CLUB	1295.98	360.00	510.00	0.00	1145.98
001	MS: ACADEMIC CLUB	1295.98	360.00	510.00	0.00	1145.98
1315	CLOSE: BA: 11/08/22	0.00	0.00	0.00	0.00	0.00
001	DMS/DHS BASS CLUB	0.00	0.00	0.00	0.00	0.00
1350	MS: SUNSHINE ACCOUNT	605.97	0.00	254.78	0.00	351.19
001	MS: SUNSHINE ACCOUNT	605.97	0.00	254.78	0.00	351.19
2201	EM: MILK FUND	4138.84	7638.47	4501.36	0.00	7275.95
001	EM: MILK FUND	4138.84	7638.47	4501.36	0.00	7275.95
2203	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204	EM: MISCELLANEOUS	2745.47	2051.50	386.28	0.00	4410.69
001	EM: MISCELLANEOUS	2420.47	638.50	386.28	0.00	2672.69

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002 EM: CLOTHES CLOSE	325.00	560.00	0.00	0.00	885.00
003 EM: ARCHERY	0.00	853.00	0.00	0.00	853.00
2205 EM: INTEREST & DONATIONS	1060.24	250.00	0.00	0.00	1310.24
001 EM: INTEREST & DONATIONS	1060.24	250.00	0.00	0.00	1310.24
2206 EM: PICTURE FUND	1957.96	679.70	0.00	0.00	2637.66
001 EM: PICTURE FUND	1957.96	679.70	0.00	0.00	2637.66
2207 EM: LIBRARY FUND	1497.27	1878.18	1978.63	0.00	1396.82
001 EM: LIBRARY FUND	1497.27	1878.18	1978.63	0.00	1396.82
2208 EM: PTO FUND	20114.77	18522.46	23913.48	53.90	14777.65
001 EM: PTO FUND	20114.77	18522.46	23913.48	53.90	14777.65
5201 HM: MILK FUND	3066.25	6030.22	4245.42	1241.50	6092.55
001 HM: MILK FUND	3066.25	6030.22	4245.42	1241.50	6092.55
5203 HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
001 HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
5204 HM: MISCELLANEOUS	13812.23	8042.50	12872.12	1874.00	10856.61
001 HM: MISCELLANEOUS	3769.04	7482.50	5727.12	0.00	5524.42
002 DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003 HM: ARCHERY	9718.19	0.00	7145.00	1874.00	4447.19
004 HM: CLOTHES CLOSET	325.00	560.00	0.00	0.00	885.00
5206 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
001 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
5207 HM: LIBRARY FUND	5380.63	3770.18	4491.79	0.00	4659.02
001 HM: LIBRARY FUND	5380.63	3770.18	4491.79	0.00	4659.02
5208 HM: PTO FUND	23142.98	41812.55	27926.84	909.91	37938.60
001 HM: PTO FUND	19361.09	10091.09	6075.23	780.00	24156.95
002 BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003 SPIRITWEAR	0.00	5532.46	5687.46	155.00	0.00
004 SPIRIT WAGON	1527.00	27.50	0.00	-20.00	1534.50
005 FALCON FRIDAY	1425.00	7074.50	1150.14	-793.09	6556.27
006 DONATION DRIVE	0.00	13447.00	14235.00	788.00	0.00
007 HOSPITALITY	829.89	0.00	779.01	0.00	50.88
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00

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009 WORLD'S FINEST CHOCOLATE	0.00	5640.00	0.00	0.00	5640.00
6201 WR: MILK FUND	13280.32	4825.80	2270.02	-10.00	15826.10
001 WR: MILK FUND	13280.32	4825.80	2270.02	-10.00	15826.10
6203 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204 WR: STEM	1873.79	0.00	0.00	0.00	1873.79
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
6205 WR: INTEREST & DONATIONS	1007.70	769.00	189.20	0.00	1587.50
001 WR: INTEREST & DONATIONS	46.87	439.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	270.72	20.00	160.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	275.91	0.00	29.20	0.00	246.71
007 WR: CLOTHES CLOSET	200.00	310.00	0.00	0.00	510.00
6206 WR: PICTURE FUND	5530.26	127.62	0.00	0.00	5657.88
001 WR: PICTURE FUND	5530.26	127.62	0.00	0.00	5657.88
6207 WR: LIBRARY FUND	809.64	41.99	735.65	0.00	115.98
001 WR: LIBRARY FUND	809.64	41.99	735.65	0.00	115.98
6208 WR: PRE-K OPERATIONS	24974.89	25318.35	17094.27	0.00	33198.97
001 WR: PRE-K OPERATIONS	24974.89	25318.35	17094.27	0.00	33198.97
7201 MT: MILK FUND	2906.90	3692.55	2499.56	0.00	4099.89
001 MT: MILK FUND	2906.90	3692.55	2499.56	0.00	4099.89
7204 MT: MISCELLANEOUS	263.52	931.00	559.97	0.00	634.55
001 MT: MISCELLANEOUS	46.66	521.00	464.00	0.00	103.66
002 MT: CLOTHES CLOSET	216.86	410.00	95.97	0.00	530.89
7205 MT: INTEREST & DONATIONS	7697.65	5830.00	6342.29	5000.00	12185.36
001 MT: INTEREST & DONATIONS	7697.65	830.00	6342.29	5000.00	7185.36
002 MT: MARQUEE	0.00	5000.00	0.00	0.00	5000.00
7206 MT: PICTURE FUND	1259.27	395.45	0.00	0.00	1654.72
001 MT: PICTURE FUND	1259.27	395.45	0.00	0.00	1654.72

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7207 MT: LIBRARY FUND	287.99	819.84	813.83	0.00	294.00
001 MT: LIBRARY FUND	287.99	819.84	813.83	0.00	294.00
7208 MT: PTO FUND	10170.13	14487.81	11780.81	0.00	12877.13
001 MT: PTO FUND	10170.13	14487.81	11780.81	0.00	12877.13
8201 WW: MILK FUND	18581.24	6431.83	4930.54	0.00	20082.53
001 WW: MILK FUND	18581.24	6431.83	4930.54	0.00	20082.53
8203 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204 WW: MISCELLANEOUS	12084.25	13664.20	11889.09	0.00	13859.36
001 WW: MISCELLANEOUS	11759.25	12804.20	11694.35	0.00	12869.10
002 WW: CLOTHES CLOSET	325.00	860.00	194.74	0.00	990.26
8205 WW: INTEREST & DONATIONS	4974.24	1914.00	1629.27	0.00	5258.97
001 WW: INTEREST & DONATIONS	4642.65	1914.00	1629.27	0.00	4927.38
002 WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004 WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005 WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206 WW: PICTURE FUND	1969.02	371.20	655.68	0.00	1684.54
001 WW: PICTURE FUND	1969.02	371.20	655.68	0.00	1684.54
8207 WW: LIBRARY FUND	4101.26	3208.02	2344.48	0.00	4964.80
001 WW: LIBRARY FUND	4101.26	3208.02	2344.48	0.00	4964.80
8208 WW: PTO FUND	16473.55	4810.79	6473.49	0.00	14810.85
001 WW: PTO FUND	3844.75	3374.79	2879.49	0.00	4340.05
002 WW: MARQUEE	4185.00	0.00	1620.00	0.00	2565.00
011 WW: 1ST GRADE	774.32	0.00	516.28	0.00	258.04
012 WW: 2ND GRADE	537.59	0.00	50.00	0.00	487.59
013 WW: 3RD GRADE	680.03	0.00	78.78	0.00	601.25
014 WW: 4TH GRADE	46.89	500.00	0.00	0.00	546.89
015 WW: 5TH GRADE	416.30	0.00	120.89	0.00	295.41
016 WW: KINDERGARTEN	891.89	436.00	464.00	0.00	863.89
017 WW: ART	5096.78	0.00	744.05	0.00	4352.73
018 WW: KARON HISE (WE LOVE)	0.00	500.00	0.00	0.00	500.00
8209 WW: SUNSHINE FUND	335.65	50.00	0.00	0.00	385.65
001 WW: SUNSHINE FUND	335.65	50.00	0.00	0.00	385.65

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9201 PL: MILK FUND	9530.96	9310.44	12302.85	-8.00	6530.55
001 PL: MILK FUND	9530.96	9310.44	12302.85	-8.00	6530.55
9204 PL: MISCELLANEOUS	7803.42	16194.16	13391.09	1078.00	11684.49
001 PL: 1ST GRADE	200.40	436.00	579.30	10.00	67.10
002 PL: 2ND GRADE	283.20	882.40	1052.00	8.00	121.60
003 PL: 3RD GRADE	717.50	653.20	1032.50	0.00	338.20
004 PL: 4TH GRADE	523.35	717.50	523.35	0.00	717.50
005 PL: 5TH GRADE	1302.20	5963.06	3932.00	0.00	3333.26
006 PL: KINDERGARTEN	0.00	1043.00	247.47	0.00	795.53
007 PL: PE - PHYSICAL EDUCATION	2342.73	2232.00	1641.13	0.00	2933.60
008 PL: MUSIC	1670.36	697.00	1128.59	0.00	1238.77
009 PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020 PL: GRADE LEVEL SHIRTS	19.00	2650.00	2034.25	0.00	634.75
021 PL: DUNCAN DEMON SHIRTS	213.71	340.00	1220.50	1060.00	393.21
022 PL: YEARBOOKS	329.00	120.00	0.00	0.00	449.00
023 PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024 PL: CLOTHES CLOSET	200.00	460.00	0.00	0.00	660.00
9205 PL: INTEREST & DONATIONS	9553.36	1003.43	635.40	0.00	9921.39
001 PL: INTEREST & DONATIONS	8305.28	1003.43	0.00	0.00	9308.71
002 AIMEE GREENING MEMORIAL	498.08	0.00	0.00	0.00	498.08
003 M. TARPLEY RESOURCE-OECU GRANT	750.00	0.00	635.40	0.00	114.60
9206 PL: PICTURE FUND	11333.01	883.75	0.00	0.00	12216.76
001 PL: PICTURE FUND	11333.01	883.75	0.00	0.00	12216.76
9207 PL: LIBRARY FUND	330.20	6365.49	6212.08	0.00	483.61
001 PL: LIBRARY FUND	330.20	6365.49	6212.08	0.00	483.61
9208 PL: PTO FUND	22478.05	18414.92	7780.62	-450.00	32662.35
001 PL: PTO OPERATING FUND	2080.48	2.50	1338.43	50.00	794.55
002 PL: POP AND POPCORN	4122.97	4492.79	898.85	0.00	7716.91
003 PL: SHIRTS	8678.47	4525.25	4795.00	-1060.00	7348.72
004 PL: DONATION DRIVE	1486.12	5808.88	0.00	0.00	7295.00
005 PL: YEARBOOKS to be 9204.022	3241.34	0.00	0.00	0.00	3241.34
006 PL: SPIRIT STORE	2762.47	3511.50	748.34	560.00	6085.63
007 ACCT MOVED FROM PTO TO OFFICE	0.00	0.00	0.00	0.00	0.00
008 PL: BOX TOPS	106.20	74.00	0.00	0.00	180.20
009 PL: STAFF MEALS	0.00	0.00	0.00	0.00	0.00
9209 PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77
001 PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

FY-2025
 YTD Summary

Summary Of Accounts

February 03, 2025

Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
9990 DPSF OPERATING ACCOUNT	91119.30	16000.00	78662.83	1915.00	30371.47
001 DEX AWARDS	80790.82	16000.00	76912.83	1915.00	21792.99
002 ESPORTS	3336.05	0.00	0.00	0.00	3336.05
004 SPEC ED - OPAL LOWRY TRUST	2643.43	0.00	1750.00	0.00	893.43
007 PEER MENTORING - GEAR UP	3099.40	0.00	0.00	0.00	3099.40
008 DMS PROJECT BASED LEARNING	0.00	0.00	0.00	0.00	0.00
009 STEM	1249.60	0.00	0.00	0.00	1249.60
YTD TOTALS: (161 Accounts)	1,055,752.32	911,915.83	(987,981.63)	93,535.97	1,073,222.49

Beginning YTD Account Balance:	\$1,055,752.32
Bank Charges:	(1,694.72)
Interest:	23,411.66
NSF Adjustments:	(92.00)
Expense:	788.00
Revenue:	38,510.27
Total Adjustments:	\$60,923.21
Total Adjustments:	60,923.21
Add Voids:	32,612.76
Adjustment with Voids:	\$93,535.97
Receipts Issued:	911,915.83
Voided Receipts:	0.00
Total Receipts:	\$911,915.83
Checks Issued:	987,981.63
Voided Checks:	(32,612.76)
Total Checks:	\$955,368.87

Current Balance:	\$1,073,222.49
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YTD Outstanding Checks:	37,924.58
Prior Year Outstanding Checks:	3,614.29

DUNCAN PUBLIC SCHOOLS
ACTIVITY FUND INVESTMENT REPORT
02/11/2025

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
Legacy Bank	Athletics: Donnie Christian	CD 9820450	\$ 541.04	0.25	12 Months	6/24/2024
BancFirst	Activity Fund/Checking	5020019935	\$ 100,007.99			
BancFirst	Sweep Account	9550200022	\$ 1,014,212.33			
TOTAL			\$ 1,114,761.36			

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

DPS FUNDRAISER REQUESTS

February 11, 2025

Approval by the Board of Education for any fundraiser is also an approval to pay any expenditures associated with each event.

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES <small>*may be approximate</small>
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25
MIDDLE SCHOOL	Cheer	Bake Sale	2/12/25-5/31/25
MIDDLE SCHOOL	Cheer	Calendar Sales	2/12/25-4/1/25
MIDDLE SCHOOL	Cheer	Spirit wear	2/12/25-8/25/25
MIDDLE SCHOOL	Cheer	Poster sales	2/12/25-6/7/25
HIGH SCHOOL	DHS STUCO	Krispy Kreme Donuts	2/12/25-3/31/25
HIGH SCHOOL	DHS STUCO	Daily Grade Competitions (variety of games)	2/12/25-3/31-25
HIGH SCHOOL	Senior Class	Class T-shirts for each class at DHS	2/12/25-3/24/25
HIGH SCHOOL	Senior Class	Hams for Easter	2/12/25-4/1/25
HIGH SCHOOL	Senior Class	Selling jugs of HTeaO	2/12/25-5/22/25
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25

Board Member Signature

BOARD APPROVED

FEB 11 2025

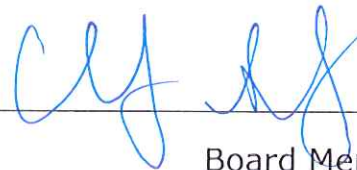
ITEM # 7.E.

DPS FUNDRAISER REQUESTS

February 11, 2025

Approval by the Board of Education for any fundraiser is also an approval to pay any expenditures associated with each event.

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES <small>*may be approximate</small>
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25
MIDDLE SCHOOL	Cheer	Bake Sale	2/12/25-5/31/25
MIDDLE SCHOOL	Cheer	Calendar Sales	2/12/25-4/1/25
MIDDLE SCHOOL	Cheer	Spirit wear	2/12/25-8/25/25
MIDDLE SCHOOL	Cheer	Poster sales	2/12/25-6/7/25
HIGH SCHOOL	DHS STUCO	Krispy Kreme Donuts	2/12/25-3/31/25
HIGH SCHOOL	DHS STUCO	Daily Grade Competitions (variety of games)	2/12/25-3/31-25
HIGH SCHOOL	Senior Class	Class T-shirts for each class at DHS	2/12/25-3/24/25
HIGH SCHOOL	Senior Class	Hams for Easter	2/12/25-4/1/25
HIGH SCHOOL	Senior Class	Selling jugs of HTeaO	2/12/25-5/22/25
MIDDLE SCHOOL	Cheer	Texas Roadhouse dinner rolls and butter	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Raffles	2/12/25-2/28/25
MIDDLE SCHOOL	Cheer	Car Wash	2/12/25-6/7/25



Board Member Signature

PO	Vendor Name	General Description	Amount	Date
55923	ADPC	C/O- ELECTRONICALLY SUBMIT FILES FOR 2024 W2, 1095'S AND 1099'S	300.00	01/13/2025
55924	OKLAHOMA ASBO	C/O- REGISTRATION FEE FOR SPRING OKASBO CONFERENCE IN NORMAN APRIL 22-24/25 FOR L. MCCANN, L.MILLER, K. BRENNEIS, J. MULLINS, A. PIZANA, M. ZINN	900.00	01/14/2025
55925	LUMOS INFORMATION SERVICES, LLC.	WW - 511 - LUMOS STEPUP PROGRAM FOR OSTP PREP FOR 3RD-5TH GRADES FOR SCHOOL YR. '25	2,319.81	01/14/2025
55926	AMAZON.COM	NEW DESKS AND CHAIRS FOR TECHNOLOGY WITH THE SHUFFLING OF T HE DEPARTMENT. DR. BYERLY APPROVED VERBALLY.	607.97	01/14/2025
55927	JOSTENS INC	HS-HIGH SCHOOL DIPLOMAS FOR GRADUATION 2025	1,700.00	01/14/2025
55928	ARTS ATTACK	103-EVERETT-PARDO INSTRUCTIONAL CURRICULUM FOR 5 YEARS) TO TEACH ELEMENTARY ART TO GRADES K-5	680.00	01/14/2025
55929	VERNIER SOFTWARE AND TECHNOLOGY LLC	412 MS(505)- CLASSROOM SUPPLIES TO SUPPORT GATEWAY PLTW CURRICULUM (LAWLER)	500.00	01/15/2025
55930	AMAZON.COM	FLAT PADDLE BEATER- 60 QUART MIXER- DMS	450.00	01/15/2025
55931	WARD'S NATURAL SCIENCE EST LLC	056 - MS(505) STEM CLASSROOM SUPPLIES TO SUPPORT MEDICAL DETECTIVES (CASTLE)	3,000.00	01/15/2025
55932	CCOSA	REGISTRATION FOR MERRY STONE & CHANNA BYERLY TO ATTEND THE LEGISLATIVE CONFERENCE IN OKC 01/22-23/25	450.00	01/15/2025
55933	*** ERIK'S AUTO CENTER	TRANS - BRAKES FOR MV3	1,200.00	01/15/2025
55934	*** AMBASSADOR HOTEL OKC		530.00	01/16/2025
55935	BYERLY, CHANNA D	MEALS & TRAVEL EXP'S FOR OASA LEGISLATIVE CONF 01/22-23/2025 OKC	100.00	01/16/2025
55936	STONE, MERRY A	MEALS & TRAVEL EXP'S FOR OASA LEGISLATIVE CONF 01/22-23/2025 OKC	100.00	01/16/2025
55937	BENNETT OFFICE EQUIPMNT (INS 01-01-10)(E-VERIFIED)	MT SCHORNICK-PARDO REPLACEMENT STAPLES FOR PRINTERS IN MT - COPIERS: BR 833 BLDG A, BR 950 BLDG B, BR 891 BLDG C	210.00	01/16/2025
55938	*** WADSWORTH CONTROL SYSTEMS	HS-AG-PARTS TO REPAIR COMPUTER CONTROL SYSTEM IN GREENHOUSE	500.00	01/16/2025
55939	SCOTT, BRANDI D	PL-MILEAGE FOR IN DISTRICT TRAVEL, FOR BRANDI SCOTT	500.00	01/16/2025
55940	HAWTHORNE EDUCATIONAL SERVICES INC.	SPED - TESTING MATERIALS FOR STUDENT ASSESSMENTS	196.00	01/16/2025
55941	*** HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - ALTERNATOR & TENSIONER BELT FOR BUS 15	2,600.00	01/17/2025
55942	GARLAND, BENJAMIN W	IN DISTRICT MILEAGE REIMBURSEMENT	150.00	01/17/2025

PO	Vendor Name	General Description	Amount	Date
55943	AMAZON.COM	HS-OFFICE SUPPLIES FOR NEW COUNSELOR OFFICE- KEYBOARD MOUSE MOUSE PAD	100.00	01/22/2025
55944	SUTTON, AMY D	REIMBURSEMENT OF BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	58.25	01/22/2025
55945	ALBERT, ALLYSON	WR- IN DISTRICT MILEAGE REIMBURSEMENT FOR NURSE A. ALBERT	200.00	01/22/2025
55946	BJOREM SPEECH PUBLICATIONS, LLC	SPED - BJOREM SPEECH® 2-3 ELEMENT CLUSTERS COMPLEXITY APPROACH BUNDLE	490.00	01/22/2025
55947	TRINITY TECHNOLOGIES	DISTRICT- OPEN PURCHASE ORDER FOR DOORS, ALARMS AND CAMERA SERVICE CALLS FOR SECURITY	5,000.00	01/22/2025
55948	ACE HARDWARE	TRANS - PARTS, TOOLS AND SUPPLIES	1,000.00	01/22/2025
55949	SPIVEY, MONICA H	REIMBURSEMENT OF BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	58.25	01/23/2025
55950	RUTH, JENNIFER E	REIMBURSEMENT FOR AMERICAN FIDELITY INSURANCE	697.88	01/23/2025
55951	MARTIN AUTO SUPPLY INC	TRANS - FLEET PARTS AND MAINTENANCE	7,000.00	01/23/2025
55952	RED RIVER TECHNOLOGY CENTER	SPED - HEARTSAVER CPR CLASS FOR DISTRIC SPECIAL EDUCATION STAFF @ RRTC 1.29.25	100.00	01/23/2025
55953	AMAZON.COM	WW - 055 - ROLLING NURSE CHAIR FOR NURSE'S OFFICE	114.99	01/27/2025
55954	WARD, REBECCA A	WW - 511 - REIMBURSEMENT FOR MEALS AND PARKING FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK	220.00	01/27/2025
55955	KNOX, CORTNEY N	WW - 511 - WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR C. KNOX	180.00	01/27/2025
55956	WILSON, VICKY R	WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR V. WILSON	180.00	01/27/2025
55957	HISE, KARON M	WW - 511 - REIMBURSEMENT FOR MEALS AND PARKING FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR K. HISE	220.00	01/27/2025
55958	LYNCH, ALLISON J	WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR A. LYNCH	180.00	01/27/2025
55959	ENGEL, DIANA S	WW - 511 - WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR D. ENGEL	180.00	01/27/2025
55960	BARDEN, BRITTA A	WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR B. BARDEN	180.00	01/27/2025

PO	Vendor Name	General Description	Amount	Date
55961	GRISSOM, JESSICA R	WW - 511 - REIMBURSEMENT FOR MEALS FOR PLC AT WORK INSTITUTE, MAY 27-30,2025 IN TULSA, OK FOR J. GRISSOM	180.00	01/27/2025
55962	SCHOLASTIC INC.	WW - 511 - BOOKS FOR CLASSROOM LIBRARIES GRADES K-5 FOR '25 SCHOOL YR	1,500.00	01/27/2025
55963	UNDERWOOD DISTRIBUTING CO.	TI-SMARTVIEW SOFTWARE FOR CHARISSA OZALTIN	74.85	01/27/2025
55964	AMAZON.COM	MS-511-HEADPHONES FOR STUDENTS ACCOMMODATION ON STATE ASSESSMENT	296.40	01/27/2025
55965	AMAZON.COM	056-STEM REPLACEMENT FOR CONSUMABLE MATERIALS IN SCIENCE MODULES - ELEMANTARY SITES	1,500.00	01/27/2025
55966	*** OMNI OKC LLC	541/100 - HOTEL EXPENSE FOR SUMMER CCOSA CONF ADMIN TEAM, JUNE 2025 OKC, OK	4,200.00	01/27/2025
55968	OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION	041-STRENGTHFINDERS ONSITE PD FOR DISTRICT PRINCIPALS 02/05/2025	5,000.00	01/27/2025
55969	*** AMERICAN AIRLINES	041-AIRFARE TO FINNISH EDUCATIONAL WORKSHOP 03/22-28/2025 HELSINKI, FI -CBERLY	2,001.41	01/28/2025
55970	*** ALLIANZ GLOBAL ASSISTANCE	041-AIRFARE TRAVEL INSURANCE FOR FINNISH EDUCATIONAL WORKSHOP 03/22-28/2025 FI-CBERLY	170.12	01/28/2025
55971	TEACHERS RETIREMENT--FEES	CO- FILE MAINTENANCE FEE FOR B. FORD FOR INSURANCE	737.76	01/28/2025
55972	AMAZON.COM	SECURITY OFFICER- 49' CURVED MONITOR FOR SECURITY OFFICER	820.00	01/28/2025
55973	SPURGIN, CHERI	STUDENT LUNCH REFUND- CALE SPURGIN	122.10	01/28/2025
55974	PERMA-BOUND BOOKS	MT-103 LIBRARY BOOKS FOR ACCREDITATION - BENCH-PARDO	1,537.24	01/28/2025
55975	BLICK, DICK ART COMPANY	HS-ART-PAINT CANVAS AND PAPER FOR PAINTING CLASS	1,099.55	01/28/2025
55976	AMAZON.COM	HS-MATH- GRAPH PAPER, COLOR INK, DYMO LEARNING REFILLS	57.72	01/28/2025
55977	*** HAMPTON INN & SUITES - OKC AIRPORT	100 - LOVETT - CHAPERONE HOTEL FOR WRESTLING JR STATE 2/6-8/2025 OKC, OK	250.00	01/28/2025
55978	BOOK SYSTEMS, INC	WW - 140 - OPAC SNAPSHOT SUBSCRIPTION FOR LIBRARY SYSTEM, SCHOOL YR. 25	150.00	01/28/2025
55979	*** COUNCIL OF ADMINISTRATORS OF	SPED - REGISTRATION FOR SECTION 504 PROCESS MANUAL AND VIRTUAL TRAINING - 2.19.25 - J. CLAYTON	295.00	01/29/2025
55980	*** AASA, SCHOOL SUPERINTENDENTS ASSOCIATION	PROGRAM FEE FOR AASA NAT'L SUPT CERTIFICATION PROGRAM-CBERLY	6,000.00	01/29/2025

DUNCAN PUBLIC SCHOOLS

From PO: 55923 to PO: 56036

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
55981	ACE HARDWARE	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	5,000.00	01/29/2025
55982	AMAZON.COM	TRANS - REPLACEMENT HEADLIGHTS FOR BUS FLEET	2,729.71	01/29/2025
55983	* * * HOME 2 SUITES OWASSO	HS- ROOMS FOR C. COPELAND, S. HOLTHE, B. CURRY & C. OZALTIN FOR ACT CONFERENCE IN OWASSO ON 2/11-12/25	566.00	01/30/2025
55984	BENNETT OFFICE EQUIPMNT (INS 01-01-10)(E-VERIFIED)	HS- TONER FOR S. HENNON RM # 143 EQUIPMENT # BT167	138.95	01/30/2025
55985	MERIT DUNCAN BCG LLC	TRANS - REPAIRS FOR VOAG3	1,000.00	01/30/2025
55986	SHANE BURK GLASS & MIRROR	TRANS - WINDSHIELD REPLACEMENT FOR A2	500.00	01/30/2025
55987	QUILL CORPORATION (E-VERIFIED)	OFFICE SUPPLIES FOR CO STAFF: HEAVY DUTY STAPLER, STAPLES, PENS, MARKERS, FILE FOLDER LABELS, ETC	400.00	01/30/2025
55988	C & R PRINT SHOP-DUNCAN	C/O- LABELED ENVELOPES FOR BENEFIT OFFICE	175.00	01/30/2025
55989	AMAZON.COM	WW - 103 - GAMES, PLUSH TOYS AND BOOKS TO ENHANCE SOCIAL AND EMOTIONAL LEARNING FOR STUDENTS K-5 FOR SCHOOL YR. 25	172.37	01/31/2025
55990	AMAZON.COM	WW - 511 - ITEMS TO BE USED IN CONJUNCTION WITH SCIENCE FAIR FOR THREE CLASSES OF 5TH GRADE STUDENTS FOR SCHOOL YR. '25	750.00	01/31/2025
55991	* * * BROOKS INDUSTRIES	MAINT - PARTS FOR DISTRICT ICE MACHINE REPAIRS	500.00	01/31/2025
55992	* * * RED ROCK FOOD EQUIPMENT LLC	MAINT - PARTS FOR DISTRICT ICE MACHINE REPAIRS	500.00	01/31/2025
55993	PERMA-BOUND BOOKS	EM-103-BOOKS FOR THE LIBRARY	922.57	01/31/2025
55994	PATTEN & ODOM CPAS PLLC	CO - AUDIT, REPORTING, AND FILING SERVICES OF FINANCIAL STATEMENTS OF FY24	15,000.00	01/31/2025
55995	LOVETT, ALLISON E	109 - REIMBURSEMENT FOR ENROLLMENT POSTERS ORDERED FROM CANVA. CANVA DOES NOT ACCEPT PURCHASE ORDERS.	100.00	02/03/2025
55996	AMAZON.COM	572 - EL PURCHASE DICTIONARY'S FOR STUDENTS FOR TRANSLATION	100.00	02/03/2025
55998	AMAZON.COM	TECH-HS- EQUIPMENT FOR HIGH SCHOOL BADGE PRINTING	560.00	02/03/2025
55999	DTC WORLDWIDE (IDENTISYS INC.)	TECH-HS- ID BADGE PRINTER & EQUIPMENT FOR HS LIBRARY	12,666.50	02/03/2025
56000	ADVANCED COPIER SYSTEMS, LLC	DIST- SUPPLIES AND TONER FOR THE EPSON VINYL PRINTER	1,080.90	02/03/2025
56001	BASEBALLSAVINGS.COM	ATH-HS BASEBALL PANTS AND BELTS	1,725.00	02/03/2025
56002	WINSUPPLY LAWTON OK CO	MAINT - PARTS & SUPPLIES FOR DISTRICT PLUMBING REPAIRS/REPLACEMENTS	2,000.00	02/04/2025

PO	Vendor Name	General Description	Amount	Date
56003	TRINITY TECHNOLOGIES	BADGE DOOR ACCESS CONTROL FOR WW FOYEE/ ENTRY	1,750.00	02/04/2025
56004	DITTNER, JUDY L	TRAVEL, MILEAGE AND PER DIEM FOR MANDATORY SUPERVISORS MEETING FOR PRACTICUM STUDENT S. BEAVER IN TULSA 2/6-7/25	350.00	02/04/2025
56005	* * * DOUBLETREE BY HILTON AT TULSA WARREN PLACE	ROOM FOR MANDATORY SUPERVISORS MEETING FOR PRACTICUM STUDENT S. BEAVER IN TULSA 2/6-7/25	175.00	02/04/2025
56006	DECA--DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	HS DECA- DECA UNIFORMS FOR COMPETITIONS	830.00	02/05/2025
56009	SCHOLASTIC CORPORATION	572 - MATERIALS FOR EL STUDENTS	500.00	02/05/2025
56010	AMAZON.COM	572 - MATERIALS FOR EL STUDENTS	2,000.00	02/05/2025
56011	* * * DEEPPINITY LTD	PARCEL TRACKER YEARLY RENEWAL 12/04/25 - 11/04/26	2,373.00	02/05/2025
56012	AMAZON.COM	TECH- FLASH DRIVES AND PHONE CASES FOR THE DISTRICT	484.93	02/05/2025
56013	LUMOS INFORMATION SERVICES, LLC.	LUMOS LEARNING STEPUP ONLINE PROGRAM FOR OSTP PREP FOR 3RD-5TH GRADES FOR SCHOOL YR '25	448.99	02/05/2025
56014	LUMOS INFORMATION SERVICES, LLC.	511-HM TEST PREP MATERIALS FOR GRADES 3-5, TO HELP STUDENTS TO PRACTICE AND GET FAMILIAR WITH TESTING FORMAT. TO BE STARTED IMMEDIATELY, AND HELP WITH INCREASING STATE TESTING SCORES.	5,400.00	02/05/2025
56015	* * * ACT INC	HS-541-ACT CONFERENCE REGISTRATION FOR C.COPELAND, S.HOLTHE, B.CURRY AND C.OZALTIN IN OWASSO 2/12/25	540.00	02/06/2025
56016	DUNCAN PUBLIC SCHOOLS (TRS)	MS-511-TRANSPORTATION TO FACTORY OBSCURA MUSEUM IN OKC, FEB 13, 2025 SUPPORTS ELA CURRICULUM CONNECTING TEXT TO VISUAL MEDIA	250.00	02/06/2025
56017	T & G CONSTRUCTION INC. (INS 06-01-08)	MAINT - ASPHALT FOR FILLING HOLES IN DISTRICT PARKING LOTS	1,000.00	02/06/2025
56018	AMAZON.COM	CO-REPLACEMENT SHREDDER FOR BUSINESS OFFICE	200.00	02/06/2025
56019	* * * CHOCTAW NATION OF OKLAHOMA	TRANS - LODGING FOR KADE GOLLEHER DURING 2025 OAPT CONFERENCE DURANT, OK JUNE 8TH - 11TH	377.43	02/07/2025
56020	* * * OKLAHOMA ASSOC FOR PUPIL TRANSPORTATION	TRANS - KADE GOLLEHER DIRECTOR REGISTRATION FOR THE 2025 OAPT CONFERENCE CHOCTAW CONVENTION CENTER DURANT OK JUNE 8TH - 11TH	150.00	02/07/2025
56021	GOLLEHER, KADE	TRANS - PER DIEM FROM JUNE 8TH - 11TH FOR OAPT CONFERENCE IN DURANT OK	180.00	02/10/2025

DUNCAN PUBLIC SCHOOLS

From PO: 55923 to PO: 56036

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
56022	*** AMERICAN AIRLINES	AIRFARE TO AASA NAT'L SUPT CERT PRGRM 03/02-06/2025 NEW ORLEANS, LA-BYERLY	900.00	02/10/2025
56023	*** HILTON NEW ORLEANS RIVERSIDE	HOTEL FOR AASA NAT'L SUPT CERT PRGRM 03/02-06/2025 NEW ORLEAN, LA-BYERLY	1,000.00	02/10/2025
56026	BYERLY, CHANNA D	TRAVEL PER DIEM FOR AASA NAT'L SUPT CERT PRGM 03/02-06/2025 NEW ORLEANS, LA	400.00	02/10/2025
56027	*** HOTEL LILA ROBERTS	HOTEL FOR FINNISH EDUCATIONAL WORKSHOP 03/22-28/2025 HELSINKI, FI-BYERLY	1,250.00	02/10/2025
56028	BYERLY, CHANNA D	PD TRAVEL PER DIEM FOR FINNISH EDUCATIONAL WORKSHOP 03/22-28/2025 HELSINKI, FI	900.00	02/10/2025
56029	AMAZON.COM	C/O- OFFICE STORAGE CABINET FOR M. ZINN	266.99	02/10/2025
56030	CONSCIOUS DISCIPLINE	MT-511 CD TEACHER & PARA RESOURCES FOR K-5TH GRADES.-PARDO	1,917.20	02/10/2025
56031	LUMOS INFORMATION SERVICES, LLC.	MT-511 TEST PREP FOR OSTP FOR GRADES 3-5 TO PREPARE STUDENTS FOR TESTING. CARROLL-PARDO	1,500.00	02/10/2025
56032	LUMOS INFORMATION SERVICES, LLC.	EM-511-LUMO'S LEARNING SETUP PROGRAM FOR OSTP PREP 3RD-5TH GRADE SCHOOL YEAR 2025	2,222.74	02/10/2025
56033	SPURLOCK IRRIGATION (INS 12-03-11)(E-VERIFIED)	MAINT - DISTRICT SPRINKLER SYSTEM REPAIRS/ PARTS REPLACEMENTS	1,000.00	02/10/2025
56034	*** ATHERTON HOTEL	CO-HOTEL FOR RECRUITMENT JOB FAIR 03/11/2025 STILLWATER, OK-STONE & BRENNEIS	400.00	02/10/2025
56035	LUMOS INFORMATION SERVICES, LLC.	LUMOS LEARNING STEPUP ONLINE PROGRAM FOR OSTP PREP FOR 3RD-5TH GRADES FOR SCHOOL YR '25 LUMOS LEARNING STEPUP ONLINE PROGRAM FOR OSTP PREP FOR 3RD-5TH GRADES FOR SCHOOL YR '25 LUMOS LEARNING STEPUP ONLINE PROGRAM FOR OSTP PREP FOR 3RD-5TH GRADES	1,542.31	02/10/2025
56036	HAND2MIND INC	MT-103 SOCIAL EMOTIONAL TOOLS FOR COUNSELOR, K-2 AND SENSORY ROOM. PARDO	500.00	02/10/2025
(11) GEN FUND-FOR OPERAT Current Encumbered:			136,540.89	

DUNCAN PUBLIC SCHOOLS

From 10 Jan 2025 to 10 Feb 2025

**CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
55005	CITY OF DUNCAN	036 - DISTRICT ELECTRIC, WATER & GARBAGE UTILITIES FY 24-25 BA (06/11/24 #7.K.13)	-265,865.34	7/1/2024
55044	PEARSON EDUCATION, INC.	SPED - TESTING MATERIALS FOR SPECIAL EDUCATION PROVIDERS FY 24-25 BA (06/11/24 7.K.8)	-4,200.00	7/1/2024
55074	RIVERSIDE INSIGHTS	239- TESTING MATERIALS FOR SPED STUDENT ASSESSMENT 24-25	-4,000.00	7/1/2024
55158	MARTIN AUTO SUPPLY INC	TRANS - FLEET PARTS AND MAINTENANCE	-16.68	7/1/2024
55167	* * * HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - PARTS, SPECIFICATIONS, AND REPAIR FOR FLEET	-72.99	7/1/2024
55250	SOONER STEAM CLEANING	STEAM CLEANING VENT HOODS-CAFETERIAS-FY 25	-150.00	7/3/2024
55407	ALBERT, ALLYSON	HM- MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS	-256.41	8/1/2024
55567	* * * FAIRFIELD INN & SUITES - OKC DOWNTOWN	HOTEL FOR LEADERSHIP OK 01/09-11/2025 OKC-BYERLY	-196.00	9/4/2024
55773	AMAZON.COM	109 - 9TH ST - NEW CHAIRS FOR OFFICES	-38.77	10/31/2024
55795	AMAZON.COM	MS-GENERAL NO-WAREHOUSE SUPPLIES (NOT INVENTORIED)	-8.44	11/13/2024
55844	SMITH, DUSTIN A	PER DIEM AND TRAVEL REIMBURSEMENT FOR TARGETED THREAT & BEHAVIORAL THREAT CONFERENCE IN SAN ANTONIO TX. ON 01/13-16/25	-305.00	12/4/2024
55857	ABDO PUBLISHING COMPANY	MS-102-LIBRARY BOOKS AND EBOOKS	-0.70	12/9/2024
55858	PERMA-BOUND BOOKS	MS-102-LIBRARY BOOKS	-7.46	12/9/2024
55859	AMAZON.COM	WW - 511 - WORD WORK BAGS FOR 2ND GRADE PHONICS INSTRUCTION FOR SCHOOL YR '25	-115.54	12/9/2024
55860	PERMA-BOUND BOOKS	EM-103-LIBRARY BOOKS FOR ACCREDITATION	-1.38	12/9/2024
55867	LAKESHORE LEARNING MATERIALS	WW - 511 - CENTER ACTIVITIES FOR MATH, READING AND PHONICS FOR 2ND GRADE FOR '25 SCHOOL YR.	60.80	12/10/2024
55874	AMAZON.COM	WW - 511 - READING, MATH TOOLS AND MANIPULATIVES FOR K-5TH GRADES, '25 SCHOOL YEAR	-43.21	12/11/2024

55884	*** HARBOR FREIGHT TOOLS USA, INC.	HS-ATH- BUCKETS FOR ATHLETIC TRAINER FOR GYM TRAINING ROOM	-10.07	12/17/2024
55886	OKLAHOMA DECA	HS-DECA-ADVISOR REGISTRATION FOR THE CDC -OKC-2/12-13/25	-25.00	12/18/2024
55887	*** SUNDOWN TRAVEL SERVICE	HS-FLIGHT TO AND FROM NEW ORLEANS FOR AASA CONFERENCE-3/4-8/25-LISHA ELROY	-25.00	12/19/2024
55893	*** HYATT REGENCY TULSA	541- HOTEL FOR 2025 OKMTSS WINTER CONFERENCE - OSU-TULSA CONFERENCE CENTER - 1.22-1.24.2025 - J. CLAYTON	800.00	1/7/2025
55894	CLAYTON, JESSICA N	541 - PER DIEM - OKMTSS CONFERENCE 1.23-24.2025 - J. CLAYTON	45.00	1/7/2025
55906	MAD SCIENCE OF CENTRAL OKLAHOMA	511-CARROLL-PARDO FAMILY STEM NIGHT FOR AN INTERACTIVE, FUN INTERESTING FAMILY ENGAGEMENT NIGHT.	-200.00	1/8/2025
55908	*** HYATT REGENCY TULSA	HOTEL FOR THE 2025 OKMTSS WINTER CONF 01/22-24/2025 TULSA-KIM ELLIS	-400.00	1/8/2025
55911	AMAZON.COM	SPED - COCURRICULAR ITEMS FOR BEHAVIOR/ SENSORY FOR SPED STUDENTS - HM 125	-4.15	1/8/2025
55912	WHITEBOX LEARNING, LLC	412 - MS(505) STEM CLASSROOM SUPPLIES TO SUPPORT PLTW,-(GATEWAY) - LAWLER	-221.67	1/8/2025
55914	*** HOLIDAY INN & SUITES-STILLWATER	HS-AG-HOTEL FOR JARBOE @ SWINE SHOW AT STILLWATER-1/10-11/25	-100.00	1/8/2025
55915	*** OSU CAREER SERVICES	CO- REGISTRATION FEE TO EDUCATION CAREER FAIR IN STILLWATER 3/11/25 (STONE/BRENNEIS)	-25.00	1/8/2025

(11) GEN FUND-FOR OPERAT Total:

-275,383.01

PO	Vendor Name	General Description	Amount	Date
21161	ECKROAT SEED COMPANY (INS 06-30-10)(E-VERIFIED)	HS-ATH-FERTILIZER / TURFACE FOR H.S BASEBALL FIELDS	3,750.40	01/14/2025
21162	SWEETWATER SOUND INC.	MS-NEW MICROPHONES FOR COMMONS AREA	840.00	01/14/2025
21163	CITY OF DUNCAN	DISTRICT ELECTRIC, WATER & GARBAGE FOR FY 24-25 B.A. 01/14/25 ITEM # 5.J.	265,865.34	01/15/2025
21164	TAMEZ, JESUS	MAINT - REMOVE TREE AT WOODROW WILSON - ISSUES WITH POWER LINES	1,200.00	01/16/2025
21165	HOPE EQUIPMENT & CONSTRUCTION	MAINT - DHS BASEBALL PRESS BOX - REMOVE WINDOWS, REMOVE & REPLACE COUNTER TOPS, REPAIR WATER DAMAGE BELOW WINDOWS, & INSTALL NEW PLEXIGLASS WINDOWS	5,900.00	01/16/2025
21166	SIGN DEZIGNS	HS-SINGLE SIDED METAL SIGNS FOR STAFF PARKING	562.50	01/17/2025
21167	LAKESHORE LEARNING MATERIALS	21-EM- (6) HEAVY DUTY ADJUSTIBLE CLASSROOM TABLES-(5 FOR HIGDON CLASSROOM, 1 FOR JONES CLASSROOM)	2,034.00	01/21/2025
21168	HOPE EQUIPMENT & CONSTRUCTION	HS-ATH-SCREENINGS/ GRAVEL TO BE USED ON DHS BASEBALL FIELD AND DMS FIELDS	875.00	01/22/2025
21169	AMAZON.COM	HS-ATH-ROUND UP CONCENTRATE HERBICIDE	900.00	01/22/2025
21171	AMAZON.COM	CONFERENCE TABLE AND CHAIRS FOR SECURITY OFFICE (EMERGENCY OPERATIONS CENTER)	700.00	01/22/2025
21172	AMAZON.COM	HS-ATH-ROUND UP CONCENTRATE HERBICIDE FOR SOFTBALL FIELD	96.79	01/23/2025
21173	DUNCAN TOTAL ROOFING, LLC	MAINT - REPLACE ROOF ON TRANSPORTATION STORAGE BUILDING	8,000.00	01/27/2025
21174	HOPE EQUIPMENT & CONSTRUCTION	DHS ATH- BASEBALL METAL FENCE BY BATTING CAGE/LAWNMOWER SHED- SUPPLIES, LABOR AND EQUIPMENT	23,524.90	01/28/2025
21175	* * * LOWES BUILDING SUPPLY	MAINT - EMERGENCY PARTS & SUPPLIES FOR DISTRICT REPAIRS AND CONSTRUCTION	5,000.00	01/28/2025
21176	ACE HARDWARE	EM-21-SAFETY NEEDS FOR SPECIAL EDUCATION SELF CONTAINED CLASSROOM: HOOKS FOR COAT RACK AND SAFETY BAR FOR RESTROOM.	200.00	01/29/2025
21177	BENNETT OFFICE EQUIPMNT (INS 01-01-10)(E-VERIFIED)	HS ATH- TONER FOR S. WALBRICK ATHLETIC OFFICE	111.56	01/30/2025
21178	BENNETT OFFICE EQUIPMNT (INS 01-01-10)(E-VERIFIED)	MS-TONER FOR BT455-406989	138.95	01/31/2025
21179	HOPE EQUIPMENT & CONSTRUCTION	MAINT - DHS BASEBALL CONCESSION STAND - REMOVE WINDOWS, BUILD TALL WALL SECTION, ADD 2 TALL WINDOWS, REWORK SERVING COUNTER, ADD NEW EXTERIOR TRIM	6,000.00	02/03/2025
21180	HURLEYS CREATIVE TILE LLC	MAINT - TECHNOLOGY - REPAIR DAMAGED FLOOR JOISTS & INSTALL NEW PLYWOOD SUB-FLOORING	3,950.00	02/03/2025

PO	Vendor Name	General Description	Amount	Date
21181	ACE HARDWARE	HS-ATH-MECHANICAL PICK UP TOOL FOR FIELDHOUSE	27.99	02/03/2025
21182	HOPE EQUIPMENT & CONSTRUCTION	HS ATH- SCREENING FOR MS BASEBALL/ SOFTBALL BATTING CAGE	875.00	02/05/2025
21183	AMAZON.COM	MS-TRASH CAN CADDY	100.00	02/05/2025
21184	EASTLAND LAWNMOWER	HS ATH- PARTS FOR LAWNMOWER AND REPAIR/ SERVICES	884.88	02/06/2025
(21) BUILDING FUND Current Encumbered:			331,537.31	

DUNCAN PUBLIC SCHOOLS

From 10 Jan 2025 to 10 Feb 2025

**CHANGE ORDER REPORT
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
21002	ROYAL ELITE PROPERTY AND PEST MANAGEMENT LLC	054 - DISTRICT LAWN MAINTENANCE: JULY-NOVEMBER FY 24-25 BA (06/11/24 7.K.30)	-1,949.00	7/1/2024
21025	LOCKE SUPPLY COMPANY	MAINT - ALL SITES EMERGENCY FY 24-25	-0.53	7/1/2024
21146	AMAZON.COM	MS-MICROWAVE FOR LOUNGE AREA	-180.01	11/20/2024
21153	DUNCAN LOCK AND KEY	MT- 21 LOCKS AND LABOR FOR 34 SELF LOCKING DOOR KNOBS PARDO	-105.48	12/9/2024
21155	AMAZON.COM	OFFICE DESK FOR SECURITY OFFICER	-207.53	12/17/2024
21157	AMAZON.COM	MS-NEW VACUUM CLEANERS	-539.04	12/18/2024
(21) BUILDING FUND Total:			-2,981.59	

2/10/2025 1:26:58 PM

Page 3 of 3

DUNCAN PUBLIC SCHOOLS

From PO: 2623 to PO: 2630

Encumbrance For Board Approval**BOND- BANCFIRST**

PO	Vendor Name	General Description	Amount	Date
2623	GILMAN GEAR	016-FOOTBALL PRACTICE SLEDS	3,765.00	01/14/2025
2624	HURLEYS CREATIVE TILE LLC	030-REMOVE & REPLACE CARPET IN TECHNOLOGY BLDG	13,750.00	01/15/2025
2625	LEXA	021-ELITE HOME & AWAY LONG SLEEVE BOYS SOCCER JERSEYS	3,280.00	01/27/2025
2626	M-F ATHLETIC CO, INC	010-STARTING BLOCKS FOR MS/HS TRACK	1,405.00	02/06/2025
2627	MIDWEST SPORTING GOODS DISTRIBUTORS INC	010-BOYS & GIRLS TRACK UNIFORMS	5,609.79	02/06/2025
2628	FUSION SIGN & DESIGN INC.	030-DUNCAN ATHLETICS LIGHTED SIGNS (2) FOR PRESSBOX & GYM	22,010.00	02/06/2025
2629	DELL COMPUTERS MARKETING LP	155-ALL-IN-ONE DESKTOP COMPUTER FOR DMS ASST PRINCIPAL MOORE	1,192.80	02/10/2025
2630	BSN SPORTS LLC	011-NEW WILSON BASKETBALLS (25) FOR GIRL BASKETBALL	2,525.00	02/10/2025
(26) BOND- BANCFIRST Current Encumbered:			53,537.59	

PO	Vendor Name	General Description	Amount	Date
3438	WALKER STAMP & SEAL	030-DIGITAL ARTWORK WRAPS FOR SIGNS IN THE HS GYM	5,000.00	01/14/2025
3439	RIDDELL ALL AMERICAN SPORTS	016-HS & MS HELMETS, SHOULDER PADS & ANALYTICS SYSTEM FOR FOOTBALL	19,706.00	01/14/2025
3440	* * * YORK INTERNATIONAL CORPORATION	002-REPLACEMENT HVAC UNITS FOR THE EDGE & WILL ROGERS	21,657.52	01/16/2025
3441	* * * YORK INTERNATIONAL CORPORATION	002-REPLACEMENT HVAC (3) UNITS FOR HORACE MANN GYM	15,015.00	01/21/2025
3442	TRINITY TECHNOLOGIES	006-OFFICE DOOR ACCESS CONTROL BADGE READER INSTALLATION AT WILL ROGERS	2,000.00	02/06/2025
(34) 2021 BOND Current Encumbered:			63,378.52	

DUNCAN PUBLIC SCHOOLS

From 10 Jan 2025 to 10 Feb 2025

CHANGE ORDER REPORT
2021 BOND

PO	Vendor Name	General Description	Amount	Date
3431	TYR SPORT INC	015-SWIM FINES FOR STUDENT WORKOUTS & TRAINING	-77.94	12/9/2024
3434	TENNIS WAREHOUSE	025-BOYS & GIRLS TENNIS UNIFORMS	-159.90	12/17/2024
3436	TENNIS WAREHOUSE	025-TENNIS RACKETS FOR STUDENT PRACTICE & TRAINING	-29.80	12/17/2024
(34) 2021 BOND Total:			-267.64	

PO	Vendor Name	General Description	Amount	Date
35005	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2026 IC 46-PASSENGER SPECIAL NEEDS BUS W/ WHEELCHAIR LIFT	141,502.10	01/15/2025
(35) TRANSPORATION BOND 2021 Current			141,502.10	

DUNCAN PUBLIC SCHOOLS

From 10 Feb 2025 to 10 Feb 2025

* MORE THAN 10% OVER *

**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
55847	*** PALACIO DEL RIO INC	HOTEL FOR DUSTIN SMITH FOR THE TEXAS TARGETED VIOLENCE & BEHAVIORAL THREAT MANAGEMENT CONFERENCE, SAN ANTONIO TX. 01/13-16/25	214.41	12/5/2024
(11) GEN FUND-FOR OPERAT Current Encumbered:			214.41	
Report Total Encumbered:			214.41	



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at www.duncanps.org. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: DHS / Band (HS)

Vendor Requested: _____

Item Request Description: HS Band trip to Dallas, TX
on May 17, 2025. Students will pay
for this. This is a one day trip & students
do not have to go.

Dollar Amount Requested (if applicable): \$ 2,000 -

Fund Requested: _____

Budget/Activity Account Requested: Band Trip #324

[Signature]
Signature of Requestor/Principal

1-15-25
Date

[Signature]
Signature of Budget Director

1-15-25
Date

Signature of Assistant Superintendent

Date

Request for Out-of-State Travel
Policy # 11:04

To: Mrs Elroy
(Building Principal)

From: Dawn Haas
(Name of Employee)

Date, Destination and Purpose of Travel:
May 17, 2025 | Dallas, TX | Voluntary reward
trip for the end of the year.

Date: 1/22/25

Signature: Dawn Haas
(Employee making request)

The above request is: Approved Disapproved

Comments:

Date: 1-22-25

Signature: J. Elroy
(Building Principal)

Forward all approved requests to Superintendent of Schools for final approval.

Superintendent Approved Disapproved

Business Manager Approved Disapproved

Director of Federal Programs
(as required) Approved Disapproved

Signature: _____
Superintendent

Signature: _____
Business Manager

Signature: _____
Director of Federal Programs

Please return this form to Principal .



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at www.duncanps.org. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: MAINTENANCE

Vendor Requested: RC MOWING, LLC

Item Request Description: DISTRICT LAWN MAINTENANCE

MARCH 2025 - JUNE 2025 - \$7980.00 X 4 MONTHS = \$31,920.00

Dollar Amount Requested (if applicable): \$31,920.00

Fund Requested: 21 - Building

Budget/Activity Account Requested: 054 - maintenance

Devera Albertson
Signature of Requestor/Principal

2.5.2025
Date

Signature of Budget Director

Date

Debra Stone
Signature of Assistant Superintendent

2-7-25
Date

TRENDS Requisition Form



FY 5 FUND 21 - Building Fund

VENDOR NAME & ADDRESS RC MOWING, LLC

VENDOR PHONE & FAX _____

DESCRIPTION/PURPOSE OF ITEM OR SERVICE _____

DISTRICT LAWN MAINTENANCE MARCH 2025 - JUNE 2025

Quantity	Item Number	Description	Unit Price	Amount
4		DISTRICT LAWN MAINTENANCE	7,980.00	31,920.00
		MARCH 2025 - JUNE 2025		0.00
				0.00
				0.00
				0.00
				0.00
			Shipping	0.00

TOTAL AMOUNT REQUESTED \$ \$ 31,920.00

YR	FUND	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE
5	21	054	2630	426	000	0000	000	050

LIST QUOTES IN ORDER ATTACHED TO THIS REQUISITION FORM:

Vendor	Amount
1. RC MOWING, LLC - \$7980.00 PER MONTH X 4 MONTHS	\$31,920.00
2. F&W TREE SERVICE - \$8100.00 PER MONTH X 4 MONTHS	\$32,400.00
3.	

REQUESTOR/SITE: Devera Albertson

DATE: 2.5.2025

BUDGET APPROVER: Cheryl Stone

DATE: 2-7-25

CHANNA BYERLY: _____

DATE: _____

DUNCAN PUBLIC SCHOOLS LAWN MAINTENANCE

Quote # 1

COMPANY NAME: RC Mowing LLC

LOCATION	AMOUNT PER TIME SERVICED	MONTHLY TOTAL
Administration Office Area	225 ⁰⁰	675 ⁰⁰
Baseball Softball Slope Area	90	270
Duncan High School	285	855
Duncan Middle School	300	900
Emerson Elementary	185	555
Family Education Center/Transportation	80	240
Horace Mann Elementary	200	600
Maintenance Lee Elementary	180	540
Mark Twain Elementary	285	855
Plato Elementary	180	540
Stadium Area	130	390
Transportation Bus Parking	40	120
Will Rogers PreK	180	540
Woodrow Wilson Elementary	300	900
TOTAL	2660 ⁰⁰	7980 ⁰⁰

(This affidavit shall accompany the bid)

Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Declaration by Vendor Regarding Prohibition
of Sex Offenders on School Premises

The undersigned, Ronald Hines, represents that he/she is the owner or an officer of \ KC Mowing, who has the authority to make this declaration to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00). In addition, the violator may be liable for civil damages.

I further declare that so long as the undersigned performs work or provides services to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 1st day of Feb.

Vendor Name (type or print) RC Mowing LLC

Authorized Representative (type or print) Ronald Hines

Authorized Representative's Signature Ronald Hines

Federal ID # or Social Security Number 445-80-6127

Return Declaration to: Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Purchasing Department
1740 W. Spruce
Duncan, OK 73533

(This affidavit shall accompany the bid)

**Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Declaration by Vendor Regarding Prohibition
of Sex Offenders on School Premises**

The undersigned Corey Campbell II, represents that he/she is the owner or an officer of \ RC Mowing LLC, who has the authority to make this declaration to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00). In addition, the violator may be liable for civil damages.

I further declare that so long as the undersigned performs work or provides services to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 15th day of Feb.

Vendor Name (type or print) RC Mowing LLC

Authorized Representative (type or print) Corey Campbell II

Authorized Representative's Signature Corey Campbell II

Federal ID # or Social Security Number 486-04-6698

Return Declaration to: Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Purchasing Department
1740 W. Spruce
Duncan, OK 73533

DUNCAN PUBLIC SCHOOLS LAWN MAINTENANCE

Quote #2

COMPANY NAME: F & W Tree Company

LOCATION	AMOUNT PER TIME SERVICED	MONTHLY TOTAL
Administration Office Area	\$ 125	\$ 375
Baseball Softball Slope Area	\$ 125	\$ 375
Duncan High School	\$ 350	\$ 1,050
Duncan Middle School	\$ 250	\$ 750
Emerson Elementary	\$ 150	\$ 450
Family Education Center/Transportation	\$ 100	\$ 300
Horace Mann Elementary	\$ 250	\$ 750
Maintenance Lee Elementary	\$ 200	\$ 600
Mark Twain Elementary	\$ 250	\$ 750
Plato Elementary	\$ 150	\$ 450
Stadium Area	\$ 100	\$ 300
Transportation Bus Parking	\$ 100	\$ 300
Will Rogers PreK	\$ 200	\$ 600
Woodrow Wilson Elementary	\$ 350	\$ 1,050
TOTAL	\$ 2,700	\$ 8,100

(This affidavit shall accompany the bid)

Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Declaration by Vendor Regarding Prohibition
of Sex Offenders on School Premises

The undersigned, _____, represents that he/she is the owner or an officer of \ _____, who has the authority to make this declaration to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00). In addition, the violator may be liable for civil damages.

I further declare that so long as the undersigned performs work or provides services to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 3 day of Feb.

Vendor Name (type or print) Faad W Tree Company

Authorized Representative (type or print) Tucker White

Authorized Representative's Signature 

Federal ID # or Social Security Number 443-08-9566

Return Declaration to: Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Purchasing Department
1740 W. Spruce
Duncan, OK 73533

(This affidavit shall accompany the bid)

**Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Declaration by Vendor Regarding Prohibition
of Sex Offenders on School Premises**

The undersigned, _____, represents that he/she is the owner or an officer of \ _____, who has the authority to make this declaration to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00). In addition, the violator may be liable for civil damages.

I further declare that so long as the undersigned performs work or provides services to the Independent School District #69-I001 of Stephens County, OK d/b/a Duncan Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 3 day of Feb.

Vendor Name (type or print) FdW Tree Company

Authorized Representative (type or print) Dillon White

Authorized Representative's Signature Dillon White

Federal ID # or Social Security Number 444-069275

Return Declaration to: Independent School District #69-I001 of Stephens County, OK
d/b/a Duncan Public Schools
Purchasing Department
1740 W. Spruce
Duncan, OK 73533

SCHEDULE A

02/11/25

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
Green	Chloe	School Based Family Specialist (2025-26)		Regular
Tarpley	Marcella	School Based Family Specialist (2025-26)		Regular
		Title I Teacher Assistant/Paraprofessional		Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support
		Bus Monitor/Special Needs	Background	Support

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Alston	David	add MS Assistant Baseball		
Berry	Jack	remove MS Assistant Baseball		

Schedule A1 – February 11, 2025
District Assistant Superintendent Recommended for Re-hire
2025-26

Ellis, Kim
Stone, Merry



Site Name: Football Stadium

Date: 11 / 20 / 2024

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Travel Bags			80	poor	surplus
Desk			1	good	surplus
Entertainment center			1	good	surplus
Adidas Uniforms			120	poor	surplus
Practice Jerseys			60	poor	surplus
Dummy Sled			1	poor	surplus
Gauntlet Sled			1	poor	surplus

Authorized Site Signature: Kevin Kelly

Date of Board Approval:

 Maintenance Technology acknowledgement  CO acknowledgement

Site Name: Duncan High School

Date 12 / 18 / 2024

Product Description	Model Number (ISBN)	Serial Number	Qty	Condition	Surplus or Transferable
Elements of Literature Third Course	9780030792021	See attached	203	Used	Surplus
Elements of Literature Fourth Course	9780030792038	See attached	117	Used	Surplus
Elements of Literature Fifth Course	9780030792175	See attached	187	Used	Surplus
Elements of Literature Sixth Course	9780030796142	See attached	63	Used	Surplus
The Language of Composition	9780321676506	See attached	14	Used	Surplus
Asi Se dice! Glencoe Spanish	9780078774003	See attached	137	Used	Surplus

Add additional pages as needed

Authorized Site Signature: Lisha Gray

Date of Board Approval: _____

DA Maintenance Technology acknowledgement

LC Admin acknowledgement

District policy 3003 concerning disposal of surplus personal property states:
 Before an item can be surplus, generate a surplus form, sign/date it and send it to the board clerk for approval.
 When appropriate, offer the items to other sites within in the district (DPS)
 When appropriate, offer the items to other districts within Stephens County if not needed by DPS
 When appropriate, offer to the public by sale or dispose/recycle properly.
 Retain receipts/documents for 2 years
 Surplused items must be documented/tracked in inventory.

Site administrator will notify the Maintenance Director how items were disposed of afterwards.

Site Name:

C.O. Technology

Date

1 / 8 / 25

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Desk Monitor	17"	NA	1	Outdated	Transferable
Metal desk	NA	NA	2		
Wood desk	NA	NA	1	trash	surplus
Wood desk	—	NA	1	—	—
Wood table	NA	NA	2	outdated	surplus
Wood Stool	NA	NA	1	outdated	surplus
Small shelf	NA	NA	1	outdated	surplus

Add additional pages as needed.

Authorized Site Signature:
(Principal / Director Signs Here)

Bremner

Date of Board Approval: ___ / ___ / ___

JA Maintenance Technology acknowledgement

OB C.O. acknowledgement

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Retain receipts/documents for 2 years

Surplused items must be documented/tracked in inventory.

Site administrator will notify the Maintenance Director how items were disposed of afterwards.

The district no longer stores materials in a surplus site so in order to dispose of them you'll need to complete the inventory sheet for surplus purposes. Once the form is signed by the site administrator forward to Technology to go to the Board for approval.

Site Name: C.O. Technology

Date 11/16/24

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Security NVR	VS-NVR 91302	VS-10029883	1	Bad	Surplus from HS West
NEC Projector	VT491	840058 7E11	1	old	Surplus
IMAC 21" WIRE MGMT	Late 2013	D25ND21 RFS52	1	Outdated	Surplus
Blackbox Media Converter	L6C211A	20190400074 20140	1	OLD	Surplus
Blackbox Media Converter	L6C211A	315B019000 160	1	OLD	Surplus
Tripp Lite Media Converter	N785001SCMN	230 BTR CN879 A000440 & A00057	2	OLD	Surplus
Startech Media Converter	ET910005-2	#16010000000 2036203	1	Damage + OLD	Surplus
Trendnet	TFC-1000MSC	6217120C00705	1	OLD	Surplus
Startech	MCMG135C15	N/A	9	OLD	Surplus
Chromebook	C300	N/A	25	Outdated	Surplus Batteries won't hold charge
Chromebook	C202	N/A	1/2	Outdated	Surplus
Gesctner	PSm 516pf	N/A	1	Outdated	Surplus
Lanier	LP131nL	N/A	1	Outdated	Surplus
Dell Laptop	Latitude E5500	4PQ4XL1 DJVFX61 2PQ4XL2	3	Outdated	Surplus

Add additional pages as needed.

Authorized Site Signature: B.annon

Date of Board Approval:

DA Maintenance Technology acknowledgement

[Signature] Admin acknowledgement

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Site administrator will notify the Maintenance Director how items were disposed of afterwards.

The district no longer stores materials in a surplus site so in order to dispose of them you'll need to complete the inventory sheet for surplus purposes. Once the form is signed by the site administrator forward to JD Taylor to go to the Board for approval.

Site Name: Will Rogers

Date 11/13/24

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Tables			6	New	Surplus (Amazon Tables) don't need
SPED Trike			1	Fair	Surplus (too big for Prek)
Tripod			2	Fair	Surplus
lap printer			1	Fair	Surplus
light table	Lakeshore		1	broken	Surplus
bar stools			5	poor	Surplus
Box of headphones			30	good ^{outdated}	surplus
Lunch Table			1	fair	surplus
small bookshelf			1	good	Surplus

Add additional pages as needed.

Authorized Site Signature: Carel Phillips

Date of Board Approval:

JA Maintenance Technology acknowledgement

CF Admin acknowledgement

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NOV 12 2024

ITEM # J.F.

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2025 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA.

All Regular Meetings will start at 6:00 P.M. and will be held in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

The dates for the monthly Regular Meetings in 2025 are as follows:

Tuesday, January 14, 2025

Tuesday, July 15, 2025

Tuesday, February 11, 2025

Thursday, August 19, 2025

Tuesday, March 11, 2025

Tuesday, September 9, 2025

Tuesday, April 8, 2025

Tuesday, October 14, 2025

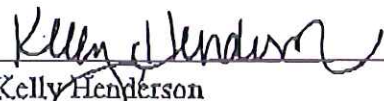
Tuesday, May 13, 2025

Tuesday, November 11, 2025

Tuesday, June 10, 2025

Tuesday, December 9, 2025

Thursday, June 26, 2025



Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2024 NOV 13 AM 10:09
BOOK _____ PAGE _____
JERRY MOORE
COUNTY CLERK
BY _____ DEPUTY

NOV 12 2024

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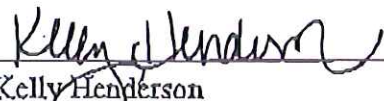
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Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2024 NOV 13 AM 10:09
BOOK _____ PAGE _____
JERRY MOORE
COUNTY CLERK
BY _____ DEPUTY

Regular Meeting of the Board of
Education
Tuesday, February 11, 2025 6:00 PM

Administration Building
1740 W. Spruce
Duncan, Oklahoma 73533

Minutes



1. **Call to order** and roll call:

Buckholts Davis Lolar Neal Schreckengost

Attendance Taken at 6:01 PM.

Carl Buckholts: Present

Eric Davis: Present

Krista Lolar: Present

Greg Neal: Present

Christopher Schreckengost: Absent

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Dustin Smith, Brennon Albertson, Justin Langwell, Rodney Strutton, Jessica Clayton, Cathy Barker, Sonia Norton, Devera Albertson, Maci Stocking, Chisholm Holland, Colt Prichard, Emily Prichard, Angel Wilkerson, Tara Smith, Cassie Berthold, Lisha Elroy, Maria Martinez, Kade Golleher, Lori McCann, Kim Ellis, Donna McConnell, Brad Wilkerson, and Kelly Wilkerson.

2. **Flag Salute**

The flag salute was led by Board Vice President Carl Buckholts.

3. **Chicken Express Employees of the Month**

January and February Employee's of the Month were celebrated tonight at the February 11, 2025 Regular Meeting.

January 2025 - Certified, Teacher of the Month, Emily Prichard, of Duncan High School and Support Staff Employee of the Month, Logan Baker, of the Maintenance Department were celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express.

February 2025 - Certified, Teacher of the Month, Michelle Spurgin, of Mark Twain Elementary and Support Staff Employee of the Month, Marci Stocking, of Duncan Middle School were celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express.

4. **Public participation** and/or discussion

Angel Wilkerson addressed the board regarding attendance at the Duncan Youth Basketball games held on Duncan campuses on Saturdays.

5. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY24 Audit** by the office of Patten & Odom, CPAs, PLLC Motion to accept the FY24 Audit as presented by the office of Patten & Odom, CPAs, PLLC. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

6. Superintendent's Report

6.A. Bond Projects Update by Hope Equipment & Construction
There were no updates regarding bond projects.

6.B. Presentation from District Directors
The board received information, updates and statistics from district directors. The following directors addressed the board: Transportation Director Kade Golleher, Safety & Security Director Dustin Smith, Technology Director Brennon Albertson, Maintenance Director Devera Albertson, Communication Director Chishom Holland, and Assistant Superintendent Kim Ellis represented the Child Nutrition Department.

6.C. Presentation from District Secondary Instruction Staff
Duncan High School Principal Lisha Elroy and Duncan Middle School Principal Cassie Berthold presented the board with lots of great information; from an overview of ACT scores to goals for meeting the growing education needs of students.

6.D. District Update
Duncan Public Schools recently hosted the current Leadership Duncan class to celebrate Education Days and learn about all of the opportunities in Duncan.

7. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items # 7.A.-7.H. as listed, read aloud and discussed. This motion, made by Greg Neal and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

7.A. **Minutes** of the January 14, 2025 Regular Meeting

7.B. Cafeteria Monthly Reports

7.C. Financial Reports

7.D. Activity Fund Reports

7.E. District Fundraisers

7.F. Encumbrance Reports

7.G. Out-of-State Travel - High School Band trip May 17, 2025 to Dallas, TX

7.H. RC Mowing, LLC - district Lawn Maintenance in the amount of \$31,920.00 paid by the Building Fund

Lawn services for the remaining four months of the fiscal year, March through June 2025.

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract, and evaluation of the Superintendent.

Vote to convene or not convene into Executive Session

Motion to convene into Executive Session at 7:43 P.M. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 4, Nay: 0, Absent: 1

9. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Hiring of employees, employment, rehiring and changes of extra-duty employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Re-employment of District Assistant Superintendents as outlined on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment, contract, and evaluation of the Superintendent. No action was taken in Executive Session.

The following board members were present in Executive Session: Carl Buckholts, Eric Davis, Krista Lolar, and Greg Neal. In addition, the following person(s) were present in Executive Session: Dr. Channa Byerly.

Motion to acknowledge the Board's return to Open Session at 7:57 P.M. This motion, made by Eric Davis and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action regarding the **employment contract for the Superintendent of Schools**

Motion to approve the employment contract for Superintendent of Schools. This motion, made by Carl Buckholts and seconded by Krista Lolar, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action regarding employment and changes of extra-duty contracts as listed on **Schedule A** attached

Motion to approve the employment and changes of extra-duty contracts as listed on Schedule A. This motion, made by Carl Buckholts and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

12. Discussion and possible action regarding the **re-employment of District Assistant Superintendents** for FY 25-26 as listed on Schedule A1 attached

Motion to approve the re-employment of District Assistant Superintendents for FY 25-26 as listed on Schedule A1. This motion, made by Krista Lolar and seconded by Carl Buckholts, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

13. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

Motion to declare miscellaneous items as surplus. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

14. Discussion and possible action regarding **New Business**
There was no New Business.

15. The next Regular Meeting of the Board of Education will be held on Tuesday, March 11, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK

16. Vote to **Adjourn**

This concludes the business that came before the Board on February 11, 2025 and the motion was made to adjourn at 8:00 P.M. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

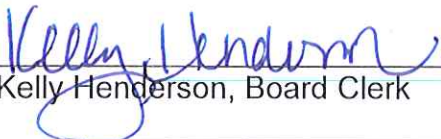
Carl Buckholts: Yea
Eric Davis: Yea
Krista Lolar: Yea
Greg Neal: Yea
Christopher Schreckengost: Absent
Yea: 4, Nay: 0, Absent: 1

I, the undersigned Clerk of the Duncan Public Schools Board of Education, District I-001, of Stephens County, Oklahoma certify that the agenda for this Regular Meeting of February 11, 2025 was posted on the door of the Administration Building at 5:15 P.M., Monday, February 10, 2025 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk November 13, 2024.

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at www.duncanps.org.

Respectfully submitted and witness my hand and seal of the Duncan Public School District.

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
02/11/25

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
Green	Chloe	School Based Family Specialist (2025-26)		Regular
Tarpley	Marcella	School Based Family Specialist (2025-26)		Regular
		Title I Teacher Assistant/Paraprofessional		Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support
		Bus Monitor/Special Needs	Background	Support

Victor Acosta
Christina Boggess
Brittney Brooks
Michael Holmquist

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position
Alston	David	add MS Assistant Baseball
Berry	Jack	remove MS Assistant Baseball