Regular Meeting of the Board of Education
Tuesday, December 9, 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 6:00 PM.

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

   Also present were the following: Dr. Channa Byerly, Kelly Henderson, Cody Copeland, Donna McConnell, Maria Pardo, Brooke Alston, Koree Goldsmith, Courtney Allbritton, Brandon Allbritton, DeLayna Trusty, Cody Duncan, Brandi Jones, Lori McCann, Cathy Barker, Sonia Norton, Cindy Salazar, Sheeyla Kennedy, Williams Kennedy, Brandy Peters, Kim Ellis, Abby Roberson, Allison Spurlin, Merry Stone, Kim Blalock, and Dede Lee.
2. **Flag Salute**

   The flag salute was led by students from Will Rogers Pre-K with assistance from the Horace Mann 4th and 5th grade Student Leaders.
3. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY25 Audit** by the office of Patten & Odom, CPAs, PLLC

   Motion to accept the FY25 Audit as presented by Courtney Odom of Patten & Odom, CPAs, PLLC via Google Meet. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Christopher Schreckengost:	Absent

Yea: 3, Nay: 0, Absent: 2

4. **Superintendent's Report**

4.A. **Site Presentation** from Will Rogers Pre-K

Each site submits one video update to present to the board each school year. This month, Will Rogers Pre-K was one of two school sites highlighted.

4.B. **Chicken Express Employee of the Month**

The Certified Teacher of the Month, Courtney Allbritton of Emerson Elementary, was celebrated. The Support Employee of the Month, Allison Spurlin, district Communications Director, was surprised and celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express, and gifts from the district and community.

4.C. **Site Presentation** from Horace Mann Elementary

Each site submits one video update to present to the board each school year. This month, Horace Mann was another school site that was highlighted.

4.D. District Update

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

There was no public participation and/or discussion.

6. Discussion and possible motion to approve the adoptions, amendments, and/or deletions to the following **district policy and procedure**:

Motion to approve the amendments to district Policy 3018 Open Records Act. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

6.A. **Policy 3018 Open Records Act** - amendments

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.L. 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:	Absent
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 3, Nay: 0, Absent: 2

7.A. **Minutes** of the November 11, 2025 Regular Meeting

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **Addition(s) to Activity Fund Sub-accounts**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65806-65851, total dollar value of $35,942.68
Building Fund 21 Purchase Orders, Number 21130-21142, total dollar value of $32,238.49
Bond Fund 36 Purchase Orders, Number 36015-36022, total dollar value of $72,814.48
Insurance Fund 86 Purchase Orders, Number 8606-8607, total dollar value of $1,993.28
Change Order Listing(s) of Encumbrances

7.G. **Sanctioning of an Outside Booster Club**

7.H. **Updated Pathway Graduation Requirements**

7.I. **Arbitrage Compliance Specialists, Inc.** - Arbitrage Compliance Services in the amount of $5,695.00

7.J. **United Systems** - two-month technology Master Services Agreement for Network, Server, and Firewall Management and Technology Needs assessment in the amount of $47,890.93

7.K. **Hinton Refrigeration Co.** - DPS 2020 Vision Bond purchase of a district Child Nutrition Walk-In Freezer in the amount of $62,235.00

This item was previously approved on 10/14/2025, item 9.M. This request is for a change of funding only. Previously approved to be paid out of the General Fund (fund 11) and requesting to move the encumbrance to be paid out of the DPS 2020 Vision Bond Fund (fund 36).

7.L. **Internal Revenue Service, Department of the Treasury** - Yield Restriction Calculation for the $2,710,000.00 Lease Purchase Agreement Series 2021 Positive Liability Payment for the period ending 10/01/2025 in the amount of $75,563.97 paid by Fund 88

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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 not convene into Executive Session at 7:05 P.M. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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.

   There was no Executive Session, therefore the meeting continued.
10. Discussion and possible action regarding resignations, employment, changes of contract, and changes of extra-duty contracts as listed on **Schedule A** attached

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

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

    Yea: 3, Nay: 0, Absent: 2
11. Discussion and possible motion regarding an employee Christmas stipend as listed on **Schedule A1** attached

    Motion to approve a Christmas stipend for district employees as listed on Schedule A1. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

    Yea: 3, Nay: 0, Absent: 2
12. 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 Carl Buckholts, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea

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

Yea: 3, Nay: 0, Absent: 2

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

    There was no New Business.

14. **The next Regular Meeting of the Board of Education will be held on Tuesday, January 13, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

15. **Adjournment**

    This concludes the business that came before the Board on December 9, 2025, and at 7:07 P.M. Board President Carl Buckholts declared the meeting adjourned.

APPROVED
NOV 12 2024
ITEM # 7.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, February 11, 2025

Tuesday, March 11, 2025

Tuesday, April 8, 2025

Tuesday, May 13, 2025

Tuesday, June 10, 2025

Thursday, June 26, 2025

Tuesday, July 15, 2025

Thursday, August 19, 2025

Tuesday, September 9, 2025

Tuesday, October 14, 2025

Tuesday, November 11, 2025

Tuesday, December 9, 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, December 9, 2025 at 6:00 PM

1. **Call to order** and roll call:
Buckholts Davis Lolar Neal Schreckengost

2. **Flag Salute**

3. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY25 Audit** by the office of Patten & Odom, CPAs, PLLC

4. **Superintendent's Report**

   A. **Site Presentation** from Will Rogers Pre-K

   B. **Chicken Express Employee of the Month**

   C. **Site Presentation** from Horace Mann Elementary

   D. District Update

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

6. Discussion and possible motion to approve the adoptions, amendments, and/or deletions to the following **district policy and procedure**:

   A. **Policy 3018 Open Records Act** - amendments

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 November 11, 2025 Regular Meeting

   B. **Financial Reports**

   C. **Activity Fund Reports**

   D. **Addition(s) to Activity Fund Sub-accounts**

E. **District Fundraisers**

F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65806-65851, total dollar value of $35,942.68
Building Fund 21 Purchase Orders, Number 21130-21142, total dollar value of $32,238.49
Bond Fund 36 Purchase Orders, Number 36015-36022, total dollar value of $72,814.48
Insurance Fund 86 Purchase Orders, Number 8606-8607, total dollar value of $1,993.28
Change Order Listing(s) of Encumbrances

G. **Sanctioning of an Outside Booster Club**

H. **Updated Pathway Graduation Requirements**

I. **Arbitrage Compliance Specialists, Inc.** - Arbitrage Compliance Services in the amount of $5,695.00

J. **United Systems** - two-month technology Master Services Agreement for Network, Server, and Firewall Management and Technology Needs assessment in the amount of $47,890.93

K. **Hinton Refrigeration Co.** - DPS 2020 Vision Bond purchase of a district Child Nutrition Walk-In Freezer in the amount of $62,235.00

L. **Internal Revenue Service, Department of the Treasury** - Yield Restriction Calculation for the $2,710,000.00 Lease Purchase Agreement Series 2021 Positive Liability Payment for the period ending 10/01/2025 in the amount of $75,563.97 paid by Fund 88

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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

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) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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.

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

11. Discussion and possible motion regarding an employee Christmas stipend as listed on **Schedule A1** attached

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

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

14. **The next Regular Meeting of the Board of Education will be held on Tuesday, January 13, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

15. **Adjournment**

This Agenda for the Regular Meeting of December 9, 2025 was posted online, at www.duncanps.org, and on the front window of the Administration Building at 1740 W. Spruce, Duncan, OK on December 8, 2025 at 4:45 P.M.

Posted by Kelly Henderson
Kelly Henderson, Board Clerk

SCHEDULE A

12/09/25

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Berry	Sandra	HM/Teacher	3	12/18/2025
Sale	Zachary	DHS/Non-Certified Adjunct Teacher	0	12/18/2025
Goff	Riann	HM/Teacher Assistant-Paraprofessional	1	1/5/2026
Howard	Dawn	HM/SPED Teacher Assistant-Paraprofessional	1	12/18/2025
Morgan	Ila	EM/SPED Teacher Assistant-Paraprofessional	1	12/9/2025
Sale	Zachary	Maintenance/Licensed HVAC Technician	0	12/19/2025

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Certification/Background	Temporary
		Licensed Practical Nurse	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support

ADJUNCT TEACHERS				
Last Name	**First Name**	**Position**	**Site**	

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Adams	William "Bill"	From Technology Coordinator to Supervisor of Technical Services	11/20/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Lard	Amanda	Remove HS Asst Girls Basketball, Add HS Head Girls Basketball
Mayze	Alarie	Remove Head HS Girls Basketball

SCHEDULE A1 - Christmas Stipends
presented for Boad Approval 12/09/2025

# OF EMPLOYEES	AMOUNT		TOTAL
464	$ 300.00	1.0765	$ 149,848.80

DUNCAN PUBLIC SCHOOLS
Regular Board Meeting Sign-In Sheet
December 9, 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	
Cody Copeland	
Donna McConnell	
Maria Pardo	
Brooke Alston	
Kara Goldsmith	
Courtney Allbritton	
Brandon Allbritton	
Delayna Trusty	
Cody Duncan	
Brandi Jones	
Lori McCann	
Cathy Barker	
Sonia Norton	
Cindy Salazar	
Sheeyla Kennedy	
Williams Kennedy	
Brandy Peters	
K Eller	
Abby Roberson	
Allison Spurlin	
Merry Stone	
Kim Blalock	
Dede Lee	


EXIT
DUNCAN
CHAMPIONED BY


EXIT
EXIT


EXIT
Merry Christmas
CHAMPIONS OF EXCELLENCE


EXIT
EXIT


EXIT
EXIT
Merry Christmas
ART SHOW


champions of excellence
DUNCAN

Patten & Odom, CPAs, PLLC

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

December 8, 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 2024-25 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 December 9, 2025.

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

Sincerely,

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC

ANNUAL FINANCIAL REPORT

DUNCAN SCHOOL DISTRICT NO. I-1

STEPHENS COUNTY, OKLAHOMA

JULY 1, 2024 TO JUNE 30, 2025

AUDITED BY

Patten & Odom, CPAs, PLLC

DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SCHOOL DISTRICT OFFICIALS
JUNE 30, 2025

Board of Education

President	Carl Buckholts
Vice-President	Eric Davis
Clerk	Kelly Henderson, (non-member)
Member	Christoper Schreckengost
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, 2025

TABLE OF CONTENTS

	Page
Report of Independent Auditor	1
Combined Financial Statements	
Combined Statement of Assets, Liabilities and Fund Balances – All Fund Types and Account Groups – Regulatory Basis	4
Combined Statement of Revenues, Expenditures and Changes in Fund Balances – All Governmental Fund Types – Regulatory Basis	5
Combined Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Budgeted Governmental Fund Types – Regulatory Basis	6
Notes to the Financial Statements	7
Supplemental Information	
Combining Statement of Assets, Liabilities and Fund Balances – All Special Revenue Funds – Regulatory Basis	18
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances – All Special Revenue Funds Regulatory Basis	19
Combining Statement of Assets, Liabilities and Fund Balances – Capital Project Funds – Regulatory Basis	20
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances – Capital Project Funds – Regulatory Basis	21
Combining Statement of Assets, Liabilities and Fund Balances – Fiduciary Funds – Regulatory Basis	22
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances – Fiduciary Fund – Regulatory Basis	23
Budgetary Comparison Schedule – Regulatory Basis Building Fund	24
Budgetary Comparison Schedule – Regulatory Basis Insurance Fund	25
Schedule of Expenditures of Federal Awards	26
Notes to the Schedule of Expenditures of Federal Awards	28
School Activity Fund – Receipts, Transfers, Disbursements and Sub-account Balances	29

(continued)

DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
JUNE 30, 2025

TABLE OF CONTENTS

Reports Required by *Government Auditing Standards*

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards* 32

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance 34

Schedule of Findings and Questioned Costs 37

Summary of Prior Audit Findings 38

Schedule of Comments 39

Schedule of Accountant's Professional Liability Insurance Affidavit 40

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

December 8, 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, 2025, 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, 2025, 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, 2025, 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 December 8, 2025, on our consideration of Duncan School District No. I-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

Patten & Odom, CPAs, PLLC
Broken Arrow, OK

COMBINED FINANCIAL STATEMENTS

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
ALL FUND TYPES AND ACCOUNT GROUPS - REGULATORY BASIS
JUNE 30, 2025

	Governmental Fund Types				Fiduciary Fund Types	Account Groups	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-term Debt	June 30, 2025
ASSETS							
Cash	$ 1,184,498.31	$ 2,476,489.50	$ 45,199.68	$ 620,820.29	$ 1,061,704.76	$ -	$ 5,388,712.54
Investments	5,408,447.72	1,629,522.33	37,910.57	-	71,128.12	-	7,147,008.74
Amounts available in debt service fund	-	-	-	-	-	83,110.25	83,110.25
Amounts to be provided for retirement of general long-term debt	-	-	-	-	-	12,576,889.75	12,576,889.75
Total assets	$ 6,592,946.03	$ 4,106,011.83	$ 83,110.25	$ 620,820.29	$ 1,132,832.88	$ 12,660,000.00	$ 25,195,721.28
LIABILITIES AND FUND BALANCES							
Liabilities:							
Outstanding warrants	$ 1,256,933.30	$ 448,847.82	$ -	$ 285,406.80	$ 27,763.82	$ -	$ 2,018,951.74
Encumbrances	-	-	-	-	-	-	-
Long-term debt:							
Capitalized lease obligations payable	-	-	-	-	-	10,135,000.00	10,135,000.00
Bonds payable	-	-	-	-	-	2,525,000.00	2,525,000.00
Interest payable	-	-	-	-	-	-	-
Total liabilities	$ 1,256,933.30	$ 448,847.82	$ -	$ 285,406.80	$ 27,763.82	$ 12,660,000.00	$ 14,678,951.74
Fund Balances							
Designated for capital projects	$ -	$ -	$ -	$ 335,413.49	$ -	$ -	$ 335,413.49
Designated for debt service	-	-	83,110.25	-	-	-	83,110.25
Cash fund balances	5,336,012.73	3,657,164.01	-	-	1,105,069.06	-	10,098,245.80
Total fund balances	$ 5,336,012.73	$ 3,657,164.01	$ 83,110.25	$ 335,413.49	$ 1,105,069.06	$ -	$ 10,516,769.54
Total liabilities and fund balances	$ 6,592,946.03	$ 4,106,011.83	$ 83,110.25	$ 620,820.29	$ 1,132,832.88	$ 12,660,000.00	$ 25,195,721.28

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

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

	Governmental Fund Types				Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	June 30, 2025
Revenues collected:					
Local sources	$ 7,370,956.65	$ 999,957.38	$ 2,779,252.66	$ -	$ 11,150,166.69
Intermediate sources	935,879.87	1.25	-	-	935,881.12
State sources	20,423,988.85	785,731.17	-	-	21,209,720.02
Federal sources	5,520,140.92	-	-	-	5,520,140.92
Non-revenue sources	400.00	-	-	-	400.00
Total revenues collected	$ 34,251,366.29	$ 1,785,689.80	$ 2,779,252.66	$ -	$ 38,816,308.75
Expenditures paid:					
Instruction	$ 18,405,173.13	$ -	$ -	$ -	$ 18,405,173.13
Support services	13,819,377.28	1,541,999.77	-	-	15,361,377.05
Non-instructional services	2,180,112.81	-	-	-	2,180,112.81
Capital outlay	-	623,585.23	-	950,206.46	1,573,791.69
Other outlays	800.95	-	-	-	800.95
Other uses	-	-	-	-	-
Repayments	-	-	-	-	-
Debt service:					
Principal retirement	-	-	2,525,000.00	2,043,235.00	4,568,235.00
Interest	-	-	262,600.00	233,248.25	495,848.25
Total expenditures paid	$ 34,405,464.17	$ 2,165,585.00	$ 2,787,600.00	$ 3,226,689.71	$ 42,585,338.88
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	$ (154,097.88)	$ (379,895.20)	$ (8,347.34)	$ (3,226,689.71)	$ (3,769,030.13)
Adjustments to prior year encumbrances	$ 5,447.13	$ -	$ -	$ -	$ 5,447.13
Other financing sources (uses):					
Bond sale proceeds	$ -	$ -	$ -	$ 2,491,719.01	$ 2,491,719.01
Operating transfers in/(out)	-	-	-	-	-
Bank charges	-	-	-	-	-
Total other financing sources (uses)	$ -	$ -	$ -	$ 2,491,719.01	$ 2,491,719.01
Excess of revenues collected over (under) expenditures paid and other financing sources (uses)	$ (148,650.75)	$ (379,895.20)	$ (8,347.34)	$ (734,970.70)	$ (1,271,863.99)
Fund balances, beginning of year	$ 5,484,663.48	$ 4,037,059.21	$ 91,457.59	$ 1,070,384.19	$ 10,683,564.47
Fund balances, end of year	$ 5,336,012.73	$ 3,657,164.01	$ 83,110.25	$ 335,413.49	$ 9,411,700.48

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

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, 2025

	General Fund			Special Revenue Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenues collected:						
Local sources	$ 6,640,522.27	$ 6,640,522.27	$ 7,370,956.65	$ 918,960.97	$ 918,960.97	$ 999,957.38
Intermediate sources	878,894.75	878,894.75	935,879.87	-	-	1.25
State sources	19,561,818.65	19,561,818.65	20,423,988.85	-	-	785,731.17
Federal sources	5,266,572.46	5,266,572.46	5,520,140.92	-	-	-
Non-revenue sources	-	-	400.00	-	-	-
Total revenues collected	$ 32,347,808.13	$ 32,347,808.13	$ 34,251,366.29	$ 918,960.97	$ 918,960.97	$ 1,785,689.80
Expenditures paid:						
Instruction	$ 21,832,581.52	$ 21,832,581.52	$ 18,405,173.13	$ -	$ -	$ -
Support services	13,819,377.28	13,819,377.28	13,819,377.28	2,596,544.36	2,596,544.36	1,541,999.77
Non-instructional services	2,180,112.81	2,180,112.81	2,180,112.81	-	-	-
Capital outlay	-	-	-	2,359,475.82	2,359,475.82	623,585.23
Other outlays	400.00	400.00	800.95	-	-	-
Other Uses	-	-	-	-	-	-
Repayment	-	-	-	-	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures paid	$ 37,832,471.61	$ 37,832,471.61	$ 34,405,464.17	$ 4,956,020.18	$ 4,956,020.18	$ 2,165,585.00
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	$ (5,484,663.48)	$ (5,484,663.48)	$ (154,097.88)	$ (4,037,059.21)	$ (4,037,059.21)	$ (379,895.20)
Adjustments to prior year encumbrances	$ -	$ -	$ 5,447.13	$ -	$ -	$ -
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)	$ (5,484,663.48)	$ (5,484,663.48)	$ (148,650.75)	$ (4,037,059.21)	$ (4,037,059.21)	$ (379,895.20)
Fund balance, beginning of year	$ 5,484,663.48	$ 5,484,663.48	$ 5,484,663.48	$ 4,037,059.21	$ 4,037,059.21	$ 4,037,059.21
Fund balance, end of year	$ -	$ -	$ 5,336,012.73	$ -	$ -	$ 3,657,164.01

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, 2025

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.

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.

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.

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.

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 entitles 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.

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.

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, 2025, 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.

General Long-Term Debt (continued)

A brief description of the outstanding general obligation bond issues at June 30, 2025, is set forth below:

	Amount Outstanding
School District No. I-12 Combined Purpose Bonds, Series 2024, original issue $2,525,000.00, interest rate of 5.400%, one installment of $2,525,000.00 due on July 1, 2026.	$ 2,525,000.00
	$ 2,525,000.00

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

Year ending June 30,	Principal	Interest	Total
2027	$ 2,525,000.00	$ 272,700.00	$ 2,797,700.00
Total	$ 2,525,000.00	$ 272,700.00	$ 2,797,700.00

Interest expense incurred on general long-term debt during the current year totaled $262,600.00.

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, 2025 the District has $670,278.70 on reserve with BancFirst remaining in the lease purchase account. This amount is not included in the District's balance sheet on June 30, 2025. 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
2026	$ 560,000.00	$ 8,540.00	$ 568,540.00
Total	$ 560,000.00	$ 8,540.00	$ 568,540.00

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, 2025 the District has $407,667.20 on reserve with BancFirst remaining in the lease purchase account. This amount is not included in the District's balance sheet on June 30, 2025. The following table sets forth annual lease - purchase obligations:

General Long-Term Debt (continued)

Year ending June 30,	Principal	Interest	Total
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	1,267,507.50
2030	1,215,000.00	51,922.50	1,266,922.50
2031	1,200,000.00	25,800.00	1,225,800.00
Total	$ 7,020,000.00	$ 535,780.00	$ 7,555,780.00

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, 2025 the District has $1,746,439.53 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
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	435,000.00	12,567.00	447,567.00
2031	450,000.00	6,390.00	456,390.00
Total	$ 2,555,000.00	$ 129,007.00	$ 2,684,007.00

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, 2025.

	Bonds Payable	Leases Payable	Total Payable
Balance, July 1, 2024	$ 2,525,000.00	$ 12,178,235.00	$ 14,703,235.00
Additions	2,525,000.00	-	2,525,000.00
Retirements	2,525,000.00	2,043,235.00	4,568,235.00
Balance, June 30, 2025	$ 2,525,000.00	$ 10,135,000.00	$ 12,660,000.00

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 2025, 2024, and 2023 were $1,909,071.47, $1,864,628.58, and $1,632,545.02, respectively. The District's total covered payroll for fiscal year 2024-2025 amounted to $21,414,052.31.

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, 2025.

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, 2025, the Duncan School District had reserves on deposit with the Oklahoma Public Schools Unemployment Compensation Accounting totaling $21,291.68. This amount has not been included in the District's balance sheet at June 30, 2025.

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, 2024, to August 17, 2025 and August 17, 2025 to August 17, 2026.

The Superintendent is bonded by Western Surety Company, bond number 66313694, for the sum of $100,000.00 for the term of July 1, 2024, to July 1, 2025.

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, 2024, to July 1, 2025.

SUPPLEMENTAL INFORMATION

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS
JUNE 30, 2025

	Building Fund	Insurance Fund	Total June 30, 2025
ASSETS:			
Cash	$ 1,709,082.02	$ 767,407.48	$ 2,476,489.50
Investments	245,000.00	1,384,522.33	1,629,522.33
Total assets	$ 1,954,082.02	$ 2,151,929.81	$ 4,106,011.83
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Outstanding warrants	$ 32,808.60	$ 416,039.22	$ 448,847.82
Encumbrances	-	-	-
Total liabilities	$ 32,808.60	$ 416,039.22	$ 448,847.82
Fund balances:			
Cash fund balances	$ 1,921,273.42	$ 1,735,890.59	$ 3,657,164.01
Total fund balances	$ 1,921,273.42	$ 1,735,890.59	$ 3,657,164.01
Total liabilities and fund balances	$ 1,954,082.02	$ 2,151,929.81	$ 4,106,011.83

DUNCAN SCHOOL DISTRICT NO. I-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, 2025

	Building Fund	Insurance Fund	Total June 30, 2025
Revenues collected:			
Local sources	$ 964,760.63	$ 35,196.75	$ 999,957.38
Intermediate sources	1.25	-	1.25
State sources	785,731.17	-	785,731.17
Federal sources	-	-	-
Total revenue collected	$ 1,750,493.05	$ 35,196.75	$ 1,785,689.80
Expenditures paid:			
Instruction	$ -	$ -	$ -
Support services	1,541,999.77	-	1,541,999.77
Non-instructional services	-	-	-
Capital outlay	-	623,585.23	623,585.23
Other outlays	-	-	-
Other uses	-	-	-
Repayments	-	-	-
Total expenditures paid	$ 1,541,999.77	$ 623,585.23	$ 2,165,585.00
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	$ 208,493.28	$ (588,388.48)	$ (379,895.20)
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 and other financing sources (uses)	$ 208,493.28	$ (588,388.48)	$ (379,895.20)
Fund balances, beginning of year	$ 1,712,780.14	$ 2,324,279.07	$ 4,037,059.21
Fund balances, end of year	$ 1,921,273.42	$ 1,735,890.59	$ 3,657,164.01

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
CAPITAL PROJECT FUNDS - REGULATORY BASIS
JUNE 30, 2025

	Bond Fund 34	Bond Fund 35	Total
ASSETS			
Assets:			
Cash	$ 468,126.15	$ 152,694.14	$ 620,820.29
Investments	-	-	-
Total assets	$ 468,126.15	$ 152,694.14	$ 620,820.29
LIABILITIES AND FUND BALANCES			
Liabilities:			
Outstanding warrants	$ 285,406.80	$ -	$ 285,406.80
Encumbrances	-	-	-
Total liabilities	$ 285,406.80	$ -	$ 285,406.80
Fund balances:			
Designated for capital projects	$ 182,719.35	$ 152,694.14	$ 335,413.49
Undesignated	-	-	-
Total fund balances	$ 182,719.35	$ 152,694.14	$ 335,413.49
Total liabilities and fund balances	$ 468,126.15	$ 152,694.14	$ 620,820.29

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECT FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

	Bond Fund 34	Bond Fund 35	Total
Revenues collected:			
Local sources	$ -	$ -	$ -
Intermediate sources	-	-	-
State sources	-	-	-
Federal sources	-	-	-
Total revenues collected	$ -	$ -	$ -
Expenditures paid:			
Instruction	$ -	$ -	$ -
Support services	-	-	-
Non-instructional services	-	-	-
Capital outlays	808,704.36	141,502.10	950,206.46
Other outlays	-	-	-
Repayments	-	-	-
Debt service:			
Principal retirement	2,043,235.00	-	2,043,235.00
Interest	233,248.25	-	233,248.25
Total expenditures paid	$ 3,085,187.61	$ 141,502.10	$ 3,226,689.71
Excess of revenues collected over (under) expenditures	$ (3,085,187.61)	$ (141,502.10)	$ (3,226,689.71)
Adjustments to prior year encumbrances	$ -	$ -	$ -
Other financing sources (uses):			
Bond sale proceeds	$ 2,309,901.01	$ 181,818.00	$ 2,491,719.01
Operating transfers in/(out)	-	-	-
Bank charges	-	-	-
Total other financing sources (uses)	$ 2,309,901.01	$ 181,818.00	$ 2,491,719.01
Excess of revenues collected over (under) expenditures and other financing sources (uses)	$ (775,286.60)	$ 40,315.90	$ (734,970.70)
Fund balances, beginning of year	$ 958,005.95	$ 112,378.24	$ 1,070,384.19
Fund balances, end of year	$ 182,719.35	$ 152,694.14	$ 335,413.49

DUNCAN SCHOOL DISTRICT NO. I-1
COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
FIDUCIARY FUNDS - REGULATORY BASIS
JUNE 30, 2025

	Fiduciary Fund Type		
	Private Purpose Trust Fund	Agency Fund	
	Gifts & Endowments Fund	Activity Fund	Total
ASSETS:			
Cash	$ 7,014.40	$ 1,054,690.36	$ 1,061,704.76
Investments	71,128.12	-	71,128.12
Total assets	$ 78,142.52	$ 1,054,690.36	$ 1,132,832.88
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Outstanding warrants	$ -	$ 27,763.82	$ 27,763.82
Encumbrances	-	-	-
Total liabilities	$ -	$ 27,763.82	$ 27,763.82
Fund balances:			
Cash fund balances	$ 78,142.52	$ 1,026,926.54	$ 1,105,069.06
Total fund balances	$ 78,142.52	$ 1,026,926.54	$ 1,105,069.06
Total liabilities and fund balances	$ 78,142.52	$ 1,054,690.36	$ 1,132,832.88

DUNCAN SCHOOL DISTRICT NO. I-1
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID, AND CHANGES IN FUND BALANCE
FIDUCIARY FUND TYPE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

	Private Purpose Trust Fund
	Endowment Fund
Revenues Collected	
Interest	$ 2,720.53
Donation	-
Total	$ 2,720.53
Expenditures Paid	
Scholarships	$ -
Total	$ -
Excess of revenues collected over (under) expenses paid	$ 2,720.53
Other financing sources (uses):	
Transfer in/(out)	$ -
Excess revenues and other sources over/(under) expenditures and other uses	$ 2,720.53
Fund balance, beginning of year	$ 75,421.99
Fund balance, end of year	$ 78,142.52

DUNCAN SCHOOL DISTRICT NO. I-1
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
BUILDING FUND
FOR THE YEAR ENDED JUNE 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	$ 883,764.22	$ 883,764.22	$ 964,760.63	$ 80,996.41
Intermediate sources	-	-	1.25	1.25
State sources	-	-	785,731.17	785,731.17
Federal sources	-	-	-	-
Total revenues collected	$ 883,764.22	$ 883,764.22	$ 1,750,493.05	$ 866,728.83
Expenditures paid:				
Instruction	$ -	$ -	$ -	$ -
Support services	2,596,544.36	2,596,544.36	1,541,999.77	1,054,544.59
Non-instructional services	-	-	-	-
Capital outlay	-	-	-	-
Other Outlays	-	-	-	-
Other Uses	-	-	-	-
Repayment	-	-	-	-
Total expenditures	$ 2,596,544.36	$ 2,596,544.36	$ 1,541,999.77	$ 1,054,544.59
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	$ (1,712,780.14)	$ (1,712,780.14)	$ 208,493.28	$ 1,921,273.42
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)	$ (1,712,780.14)	$ (1,712,780.14)	$ 208,493.28	$ 1,921,273.42
Fund balances, beginning of year	$ 1,712,780.14	$ 1,712,780.14	$ 1,712,780.14	$ -
Fund balance, end of year	$ -	$ -	$ 1,921,273.42	$ 1,921,273.42

DUNCAN SCHOOL DISTRICT NO. I-1
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
INSURANCE FUND
FOR THE YEAR ENDED JUNE 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	$ 35,196.75	$ 35,196.75	$ 35,196.75	$ -
Intermediate sources	-	-	-	-
State sources	-	-	-	-
Federal sources	-	-	-	-
Total revenues collected	$ 35,196.75	$ 35,196.75	$ 35,196.75	$ -
Expenditures paid:				
Instruction	$ -	$ -	$ -	$ -
Support services	-	-	-	-
Non-instructional services	-	-	-	-
Capital outlay	2,359,475.82	2,359,475.82	623,585.23	1,735,890.59
Other Outlays	-	-	-	-
Other Uses	-	-	-	-
Repayment	-	-	-	-
Total expenditures	$ 2,359,475.82	$ 2,359,475.82	$ 623,585.23	$ 1,735,890.59
Excess of revenues collected over (under) expenditures paid before adjustments to prior year encumbrances	$ (2,324,279.07)	$ (2,324,279.07)	$ (588,388.48)	$ 1,735,890.59
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)	$ (2,324,279.07)	$ (2,324,279.07)	$ (588,388.48)	$ 1,735,890.59
Fund balances, beginning of year	$ 2,324,279.07	$ 2,324,279.07	$ 2,324,279.07	$ -
Fund balance, end of year	$ -	$ -	$ 1,735,890.59	$ 1,735,890.59

DUNCAN SCHOOL DISTRICT NO. I-1
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass-Through Grantor/Program Title	Federal Assistance Listing Number	Grantor's Number	Balance at July 1, 2024	Receipts	Transfer In/(Out)	Expenditures	Balance at June 30, 2025
U.S. Department of Education							
Passed-Through State Department of Education							
* Title I, Basic	84.010	N/A	$ (278,695.10)	$ 1,414,914.96	$ -	$ 1,343,026.86	$ (206,807.00)
Title II, Part A, Teacher & Principal Training	84.367	N/A	(23,917.19)	192,095.89	-	217,595.29	(49,416.59)
Title IV, Student Support	84.424A	N/A	(10,631.29)	66,621.13	-	67,191.48	(11,201.64)
Title III, Part A, English Language Acquisition Language	84.365	N/A	-	24,526.30	-	24,526.30	-
Title V-Rural Low Income	84.358B	N/A	(12,216.76)	165,205.85	-	166,992.12	(14,003.03)
* ARP ESSER III-Science of Reading	84.425U	N/A	0.70	5,814.00	-	5,813.10	1.60
* ESSER III AMERICAN RESCUE PLAN	84.425U	N/A	(483,078.36)	1,255,984.31	-	772,905.95	-
Subtotal			$ (808,538.00)	$ 3,125,162.44	$ -	$ 2,598,051.10	$ (281,426.66)
Special Education Cluster							
Special Ed Professional Development	84.027	N/A	$ -	$ 3,012.00	$ -	$ 3,012.00	$ -
Disc IDEA	84.027	N/A	-	1,018.68	-	1,018.68	-
IDEA B Flow Through	84.027	N/A	(57,314.54)	743,002.28	-	732,079.46	(46,391.72)
Preschool	84.173	N/A	(1,055.94)	19,764.43	-	21,882.83	(3,174.34)
Subtotal Special Education Cluster			$ (58,370.48)	$ 766,797.39	$ -	$ 757,992.97	$ (49,566.06)
Subtotal Passed Through the Oklahoma State Department of Education			$ (866,908.48)	$ 3,891,959.83	$ -	$ 3,356,044.07	$ (330,992.72)
Passed-through State Department of Career and Technology Education							
Carl Perkins	84.048	N/A	$ (13,278.28)	$ 40,009.89	$ -	$ 45,819.87	$ (19,088.26)
Subtotal Passed-Through State Department of Career and Technology Education			$ (13,278.28)	$ 40,009.89	$ -	$ 45,819.87	$ (19,088.26)
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	$ -	$ 128,832.60	$ -	$ 128,832.60	$ -
Non-Cash Assistance Subtotal			$ -	$ 128,832.60	$ -	$ 128,832.60	$ -
National School Lunch Program	10.555	N/A	$ 488,711.47	$ 1,177,115.82	$ -	$ 1,177,115.82	$ 488,711.47
School Breakfast	10.553	N/A	2,376.49	358,009.02	-	358,009.02	2,376.49
Summer Food Service Programs	10.559	N/A	156,664.10	53,046.08	-	14,462.10	195,248.08
USDA Commodity Credit Corporation	10.555	N/A	69,127.66	-	-	1,790.80	67,336.86
Emergency Operational Costs Reimbursement	10.558	N/A	58,175.55	-	-	-	58,175.55
Child Nutrition Cluster Total			$ 775,055.27	$ 1,717,003.52	$ -	$ 1,680,210.34	$ 811,848.45
P-EBT Local Admin Funds	10.649	N/A	$ 6,198.00	$ -	$ -	$ 3,135.00	$ 3,063.00
Subtotal Passed Through the Child Nutrition			$ 781,253.27	$ 1,717,003.52	$ -	$ 1,683,345.34	$ 814,911.45

(continued)

DUNCAN SCHOOL DISTRICT NO. I-1
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass-Through Grantor/Program Title	Federal Assistance Listing Number	Grantor's Number	Balance at July 1, 2024	Receipts	Transfer In/(Out)	Expenditures	Balance at June 30, 2025
Other Federal Assistance							
Passed-Through Chickasaw Nation							
2024-25 Programs							
Chickasaw Grant	21.027	SLFRP0147/137	$ 458,838.00	$ -	$ -	$ -	$ 458,838.00
Subtotal Passed-Through Chickasaw Nation			$ 458,838.00	$ -	$ -	$ -	$ 458,838.00
TOTAL FEDERAL ASSISTANCE			$ 359,904.51	$ 5,648,973.24	$ -	$ 5,085,209.28	$ 923,668.47

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, 2025

A. 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, 2025. The information in this Schedule is presented in accordance with the requirements of The Oklahoma State Department of Education. 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.

B. 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. The School has elected not to use the 10% de minimis indirect cost rate. None of the federal programs include any loan programs.

C. 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. I-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

Activities	Balance 7-1-24	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-25
Athletic Revenue Fund	$ 14,309.55	$ 72,670.08	$ 3,340.00	$ 72,575.00	$ 17,744.63
Athletic Administration	-	52,616.00	(385.00)	52,231.00	-
Football Fund	37,876.97	55,482.05	-	64,291.45	29,067.57
Boys Basketball	7,632.43	17,032.50	997.50	14,112.93	11,549.50
Girls Basketball	3,501.55	24,038.50	(810.00)	16,252.65	10,477.40
Boys Wrestling	5,536.49	12,082.94	-	9,860.46	7,758.97
Baseball	759.57	6,202.00	1,177.00	6,890.33	1,248.24
Boys & Girls Track	16,712.34	6,915.00	1,060.75	12,146.54	12,541.55
Tennis	3,112.98	14,344.68	3,102.13	18,961.00	1,598.79
Girls Wrestling	6,804.66	5,889.99	-	3,233.89	9,460.76
Boys Golf	16,773.86	13,005.00	-	16,714.19	13,064.67
Girls Softball	422.21	6,131.56	948.29	6,832.19	669.87
Cross-Country	770.34	1,420.00	-	1,637.51	552.83
Letterman's Club	526.92	35,554.92	1,109.09	34,132.52	3,058.41
Cheerleading	22,474.74	20,519.00	3,195.39	26,125.69	20,063.44
Quaterback Booster Club	197.37	-	-	-	197.37
Baseball Booster Club	4,025.18	17,606.00	-	17,039.47	4,591.71
Boys Soccer	673.45	2,000.00	-	1,125.00	1,548.45
Girls Soccer	5,460.96	2,000.00	-	5,637.50	1,823.46
Soccer Booster Club	8,930.50	5,817.72	-	5,368.85	9,379.37
Girls Golf	9,549.91	4,675.00	-	10,488.54	3,736.37
Legacy BK CD: Donnie Christian	541.04	-	(541.04)	-	-
Athletic Dept. Concession	48,231.82	112,621.70	18,223.58	123,718.09	55,359.01
Track-X-C Booster Club	335.80	1,500.00	-	1,467.32	368.48
Tennis Donation Account	143.01	-	-	-	143.01
Volleyball	18,014.56	17,386.06	(55.00)	17,941.90	17,403.72
Phil Barnes Mem Scholarship	1,250.00	2,525.00	1,500.00	4,000.00	1,275.00
Tennis Booster Club	621.84	1,583.66	-	1,945.07	260.43
Tip-In Basketball Booster	3,787.30	1,000.00	-	967.75	3,819.55
Pom Pon	11,320.81	14,393.13	140.00	18,562.21	7,291.73
Swimming	1,496.65	19,203.00	604.66	19,275.62	2,028.69
Swimming Booster Club	171.28	-	-	-	171.28
Athletic Trainer	5,006.19	3,000.00	-	3,225.60	4,780.59
OSSAA Sports Spectacular	3,390.50	4,280.00	-	7,670.50	-
Special Education	107.64	-	-	-	107.64
NAHS-Natl Art Honor Society	221.66	2,379.00	387.61	2,546.09	442.18
PFC Internship Program	594.67	-	-	-	594.67
Multi-Cultural Club	308.50	-	-	-	308.50
PSAT/AP Tests Account	3,604.57	1,296.00	-	819.60	4,080.97
Journalism	3,276.57	-	-	-	3,276.57
Senior Class	-	10,556.86	-	4,644.84	5,912.02
Junior Class	7,851.86	17,545.00	3,900.00	22,839.75	6,457.11
Key Club	245.44	1,803.50	-	596.43	1,452.51
Band Boosters	23,117.77	27,241.00	522.00	19,804.65	31,076.12
Dehydrator Race	21,902.94	27,742.60	1,737.25	30,420.93	20,961.86
National Honor Society	1,256.64	2,220.00	-	3,012.09	464.55

(continued)

DUNCAN SCHOOL DISTRICT NO. I-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

Activities	Balance 7-1-24	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-25
Faculty Flower Fund	393.72	-	-	-	393.72
Senior Class Back Years	171.61	810.00	-	-	981.61
Smoke Rings Yearbook	8,247.87	6,648.55	1,510.00	13,380.22	3,026.20
Student Council	3,701.91	73,749.51	4,956.19	78,066.86	4,340.75
HS Library Woodward Endowmnt.	564.82	9,434.06	-	9,982.83	16.05
Scholarship Account	8,124.85	6,000.00	1,731.29	12,925.14	2,931.00
Band	1,138.89	2,510.00	290.00	2,588.00	1,350.89
Band Trip Account	6,587.03	15,793.00	-	7,875.33	14,504.70
Ronnie Bishop Scholarship	408.55	500.00	-	500.00	408.55
SADD Club	429.03	-	-	-	429.03
Horticulture	34,027.19	22,642.00	783.59	29,490.57	27,962.21
Marketing	1,473.74	5,080.23	127.39	5,425.37	1,255.99
Office Account	8,916.85	6,711.40	-	12,413.46	3,214.79
Academic Team Account	226.67	75.00	-	75.00	226.67
Green Club	347.03	-	-	-	347.03
Drama	442.79	3,807.68	180.00	2,700.75	1,729.72
Vocational Agriculture	21,478.72	57,730.20	(20.00)	57,446.04	21,742.88
Vocal Music	5,690.76	8,483.10	1,211.70	10,102.00	5,283.56
Vocal Music Booster Club	190.80	-	-	-	190.80
Vending	10,848.62	6,166.26	-	8,017.09	8,997.79
Fellowship of Christian Athletes	-	285.00	-	-	285.00
Music Trip Account	19,820.25	44,552.35	5,995.00	68,337.71	2,029.89
Winner's Circle: Ag Boosters	7,962.12	5,500.00	-	1,000.00	12,462.12
Leadership	25.31	3,899.00	-	3,543.53	380.78
Senior Cap & Gown	-	5,740.00	3,810.00	220.00	9,330.00
American Sign Language	209.58	-	-	-	209.58
Edge: Vending	3,002.12	495.58	-	766.01	2,731.69
Maintenance Department	265.99	276.20	-	-	542.19
Transportation Department	134.76	519.12	-	383.00	270.88
CO: Technology Department	102,630.22	27,719.35	9,973.45	25,407.50	114,915.52
Attendance Awards	-	1,500.00	-	-	1,500.00
CO: Special Olympics	5,316.16	2,920.00	678.20	7,940.53	973.83
CO: Assistant Superintendents	3,000.00	1,320.00	6,602.30	7,922.30	3,000.00
CO: Teacher of the Year	1,081.95	100.00	-	-	1,181.95
CO: Gifted and Talented	2,375.73	1,280.00	-	500.99	3,154.74
CO: Administrative Account	38,094.76	1,502.80	36,722.31	43,345.62	32,974.25
Cousins Everywhere	4,023.00	-	-	-	4,023.00
CO: One Duncan	2,094.33	3,145.65	-	3,118.20	2,121.78
CO: Employee Benevolence Fund	457.01	220.00	60.00	237.35	499.66
MS: Loss/Damage:Books,Equip.,Prop.	40.00	60.00	1.00	-	101.00
MS: Band	7,861.17	5,509.75	20.40	5,450.47	7,940.85
MS: STEM	74.05	2,183.00	-	-	2,257.05
MS: Library	364.22	30.45	-	-	394.67
MS: Office	4,010.91	27,519.39	-	24,398.86	7,131.44
MS: Athletics	9,076.45	61,333.38	3,736.46	39,031.50	35,114.79
MS: Vocal Music	3,359.19	9,552.00	951.00	10,403.90	3,458.29

(continued)

DUNCAN SCHOOL DISTRICT NO. I-1
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

Activities	Balance 7-1-24	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-25
MS: Robitics Club	583.77	-	-	-	583.77
MS: Clothes Closet	4,847.79	2,518.96	-	2,682.93	4,683.82
MS: TSA (Tech Student Assoc)	3,580.21	122.00	-	197.70	3,504.51
MS: NJHS	9,950.17	7,788.21	30.00	8,130.58	9,637.80
MS: Middle School Art	10.15	-	-	-	10.15
MS: Computer Club	65.68	-	-	-	65.68
MS: Student Council	10,607.77	4,199.05	-	5,051.70	9,755.12
MS: Yearbook	14,275.51	4,100.50	895.00	4,812.57	14,458.44
MS: Academic Club	1,295.98	360.00	-	745.72	910.26
MS: Sunshine Account	605.97	-	-	316.58	289.39
EM: Milk Fund	4,138.84	10,481.32	0.50	10,313.06	4,307.60
EM: Student Store	58.06	-	-	-	58.06
EM: Miscellaneous	2,745.47	2,062.49	-	955.03	3,852.93
EM: Interest & Donations	1,060.24	10,252.40	-	-	11,312.64
EM: Picture Fund	1,957.96	679.70	-	-	2,637.66
EM:Library Fund	1,497.27	4,059.09	-	4,129.55	1,426.81
EM: PTO fund	20,114.77	21,314.62	53.90	30,447.91	11,035.38
HM: Milk Fund	3,066.25	7,871.42	1,802.00	7,516.52	5,223.15
HM: Student Store	306.30	-	-	-	306.30
HS: Miscellaneous	13,812.23	11,333.43	4,877.00	21,118.15	8,904.51
HM: Library Fund	5,380.63	7,083.76	-	7,716.73	4,747.66
HM: PTO Fund	23,142.98	81,862.71	1,605.45	75,879.07	30,732.07
WR: Milk Fund	13,280.32	6,409.90	(10.00)	8,331.12	11,349.10
WR: Special Education	11.24	-	-	-	11.24
WR: STEM	1,873.79	-	-	-	1,873.79
WR: Interest & Donations	1,007.70	769.00	-	218.40	1,558.30
WR: Picture Fund	5,530.26	1,272.62	-	930.55	5,872.33
WR: Library Fund	809.64	355.66	-	1,165.30	-
WR: Pre-K Operations	24,974.89	28,479.00	-	24,811.11	28,642.78
MT: Milk fund	2,906.90	5,015.31	-	4,032.03	3,890.18
MT: Miscellaneous	263.52	1,034.37	-	838.61	459.28
MT: Interest & Donations	7,697.65	18,810.18	5,000.00	9,703.54	21,804.29
MT: Picture fund	1,259.27	458.57	-	459.00	1,258.84
MT: Library Fund	287.99	1,966.53	-	1,960.52	294.00
MT: PTO Fund	10,170.13	16,419.22	502.92	16,045.02	11,047.25
WW: Milk Fund	18,581.24	8,619.59	-	7,818.62	19,382.21
WW: Student Store	104.97	-	-	-	104.97
WW: Miscellaneous	12,084.25	20,200.47	-	19,504.44	12,780.28
WW: Interest & Donations	4,974.24	2,292.00	-	1,720.95	5,545.29
WW: Picture Fund	1,969.02	401.65	-	1,727.17	643.50
WW: Library Fund	4,101.26	8,190.26	-	5,578.93	6,712.59
WW: PTO Fund	16,473.55	7,073.85	-	9,204.05	14,343.35
WW: Sunshine Fund	335.65	50.00	-	-	385.65
PL: Milk Fund	9,530.96	11,203.44	(8.00)	15,714.51	5,011.89
PL: Miscellaneous	7,803.42	26,199.83	2,002.58	27,809.76	8,196.07
PL: Interest & Donations	9,553.36	1,778.78	-	748.29	10,583.85
PL: Picture Fund	11,333.01	883.75	-	3,960.61	8,256.15
PL: Library Fund	330.20	6,424.49	-	6,212.08	542.61
PL: PTO Fund	22,478.05	25,186.94	(950.00)	20,485.93	26,229.06
PL: Sunshine Fund	260.77	-	-	-	260.77
DPSF Operating Account	91,119.30	26,000.00	1,915.00	104,079.53	14,954.77
Total Activities	$ 1,055,752.32	$ 1,479,168.53	$ 137,190.84	$ 1,645,185.15	$ 1,026,926.54

REPORTS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Patten & Odom, CPAs, PLLC

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FAX Number 918.250.9853

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

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

We have audited, 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, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Duncan School District No. I-1 , Stephens County, Oklahoma (District), as listed in the Table of Contents, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated December 8, 2025, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. We noted certain immaterial instances of noncompliance that we have reported to management in the "Schedule of Comments" on page 39 of this report.

Purpose of this Report

This report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, OK
December 8, 2025

Patten & Odom, CPAs, PLLC

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

December 8, 2025

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

Opinion of Each Major Federal Program

We have audited Duncan School District No. I-1, Stephens County, Oklahoma (District's) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2025. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Duncan School District No. I-1, Stephens County, Oklahoma, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis of Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit 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). Our responsibilities under those standards and Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance 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 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 opinion on compliance for each major federal program. Our audit does not provide a legal determination of Duncan School District No. I-1, Stephens County, Oklahoma's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Duncan School District No. I-1, Stephens County, Oklahoma's federal programs.

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Duncan School District No. I-1, Stephens County, Oklahoma's compliance based on our audit. 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, *Government Auditing Standards,* and the Uniform Guidance will always detect material noncompliance with it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material is there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Duncan School District No. I-1, Stephens County, Oklahoma's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Governmental Auditing Standards,* and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, 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 Duncan School District No. I-1, Stephens County, Oklahoma's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of Duncan School District No. I-1, Stephens County, Oklahoma's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Duncan School District No. I-1, Stephens County, Oklahoma's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program, on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on, a timely basis. A *significant deficiency in internal control* over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibility for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we considered to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
December 8, 2025

DUNCAN SCHOOL DISTRICT NO. I-1
STEPHENS COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2025

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); ARP ESSER III – Science of Reading, ESSER III, AMERICAN RESCUE PLAN (84.425U).

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, 2024 TO JUNE 30, 2025

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, 2024 TO JUNE 30, 2025

The following conditions represent areas noted during my review of the school's accounting system in which we feel improvements in the internal control and/or operational efficiency may be attained. We have also noted, as required, any noncompliance with State Department of Education Regulations.

Condition: During our review of the World's Finest Chocolate Fundraiser held at Plato Elementary School, we found that 381 items worth $620.29 issued to students were not documented as returned or reconciled. The fundraiser lacked proper controls necessary to enhance the likelihood that all monies and fundraising inventory were properly accounted for.

Recommendation: The administration of the District should ensure Activity Fund organizations conducting fundraisers have procedures in place safeguarding the inventories held for resale from loss and deterioration.

We recommend the following:

- Implement consistent procedures to ensure all receipts and funds collected during any fundraiser are recorded accurately and timely.
- Strengthen inventory tracking processes so that all product issued, sold, returned, or unsold is fully documented.
- Require staff overseeing fundraisers to regularly compare inventory records with participant logs and follow up promptly on discrepancies prevent accumulation of unreconciled items.
- Conduct periodic internal reviews during each fundraiser to identify and resolve issues before the final reconciliation.
- Ensure all receipts are recorded on the Profit/Loss Statement prior to finalization.
- Consider additional training for staff involved in fundraising inventory management.

Previous Year's Audit Comments

There were no items in the 2023-2024 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, 2024 TO JUNE 30, 2025

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 2024-2025.

Patten & Odom, CPAs, PLLC
AUDITING FIRM

BY _____
AUTHORIZED AGENT

Subscribed and sworn to before me on this

8th day of December, 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: 2024-2025

District Name Duncan School District **District Number** I-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 December 9, 2025.
Date of Meeting

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:

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)

Duncan **PUBLIC SCHOOL DISTRICT**

Stephens **COUNTY**

AUDIT COMMENT/RECOMMENDATION/MGMT LETTER CORRECTIVE ACTION RESPONSE

Reference Number: N/A

Name of Award – Project Number (Federal Findings) N/A

Condition/Finding: During the review of the World's Finest Chocolate Fundraiser held at Plato Elementary School, it was found that 381 item worth $620.29 issued to students were not documented as returned or reconciled. The fundraiser lacked proper controls necessary to enhance the likelihood that all monies and fundraising inventory were properly accounted for.

Contact Person: Lori McCann

Corrective steps that have been implemented and/or the steps that will be implemented.
Procedures will be clearly implemented to ensure all receipts & funds collected are recorded accurately & timely. Inventory tracking processes are required to show items issued, sold, returned, or lost/damaged are documented. Fundraiser sponsors are required to regularly compare inventory records & conduct periodic reviews, following up on discrepancies, resolving issues before reconciliation. Ensure P&L statements are complete. More training!

Completion Date: On going

If a refund is made in relation to this comment please include the mailing date, amount and number of the check for the refund

Mailing Date	**Check Number**	**Amount of Refund**

Superintendent's Signature 12/09/2025 **Date**

If the district disagrees with the Audit Comments, Recommendation, Management Letters, Exceptions, etc., this would be noted in the Steps Implemented Section.

OKLAHOMA Education

Audit Acknowledgement

Audit Year: 2024-2025

District Name Duncan School District **District Number** I-1

County Name Stephens **County Code** 69

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Signature of the Board of Education:

Dr Connie Byerly
Superintendent

Board of Education President

Board of Education Vice President

Greg Neal
Board of Education Member

Board of Education Member

Board of Education Member

Board of Education Member

Subscribed and sworn before me on 12/09/2025

Kelly Henderson
(Notary Public)

KELLY HENDERSON NOTARY #22010141 PUBLIC STATE OF OKLAHOMA

My Commission expires 07/27/2026

Updated 7/2025

WELCOME TO DUNCAN PRE-K

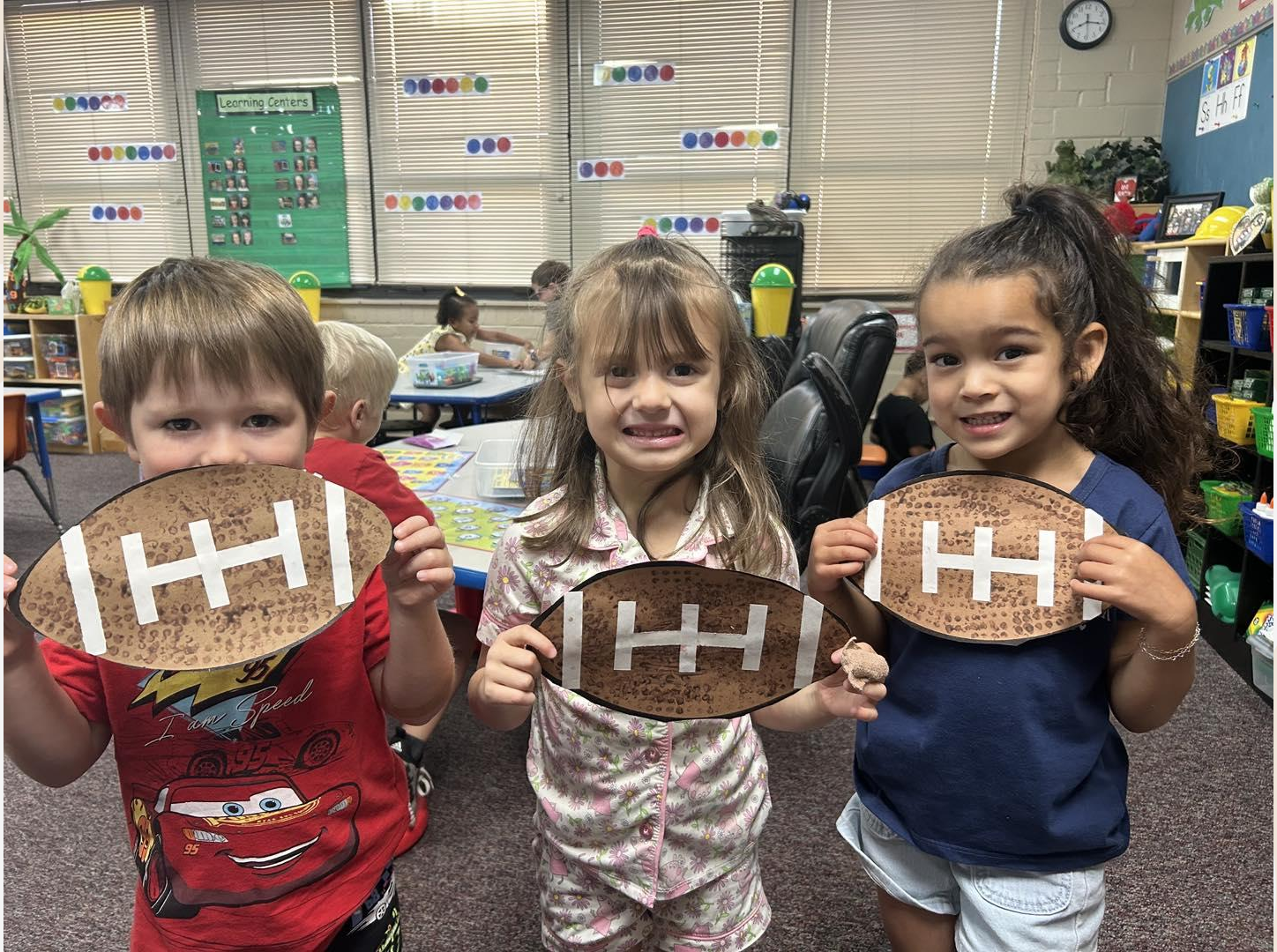
WE'RE SO GLAD YOU'RE HERE

EVERYDAY MATTERS


You are
SPECIAL
because
you are
YOU!
Pizza Party



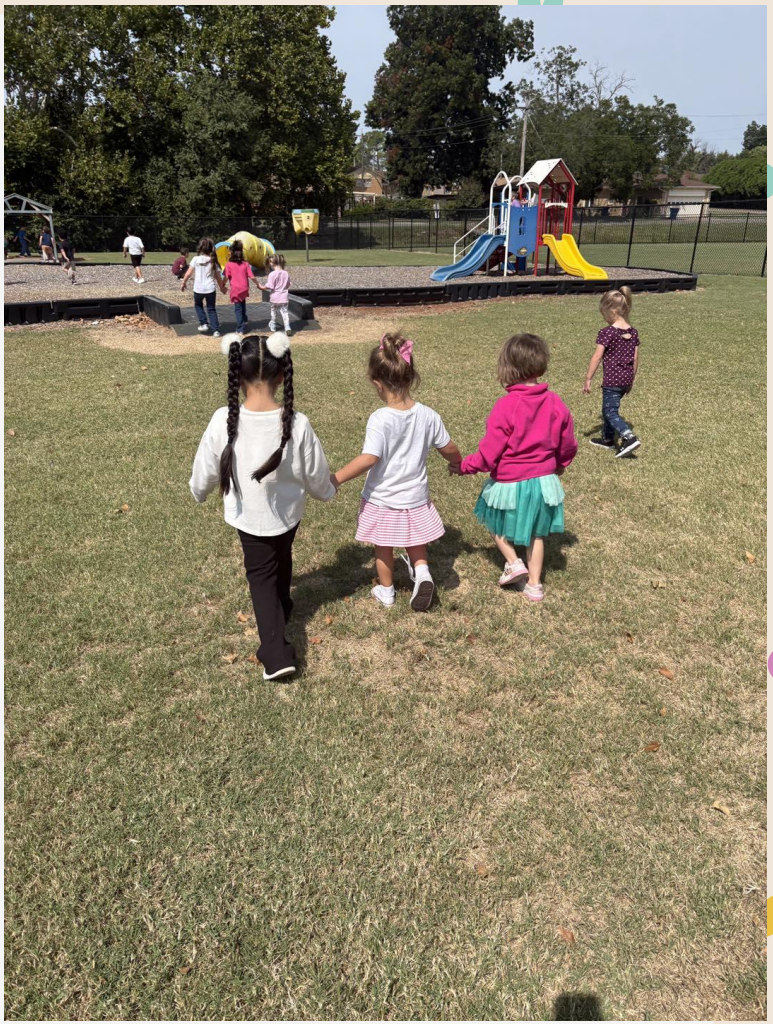

DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
PEYTON FOX
GOOD FRIEND!
Miss Robertson
Teacher
September
2025
Mrs. Peters
Principal


Learning Centers
I am Speed
95

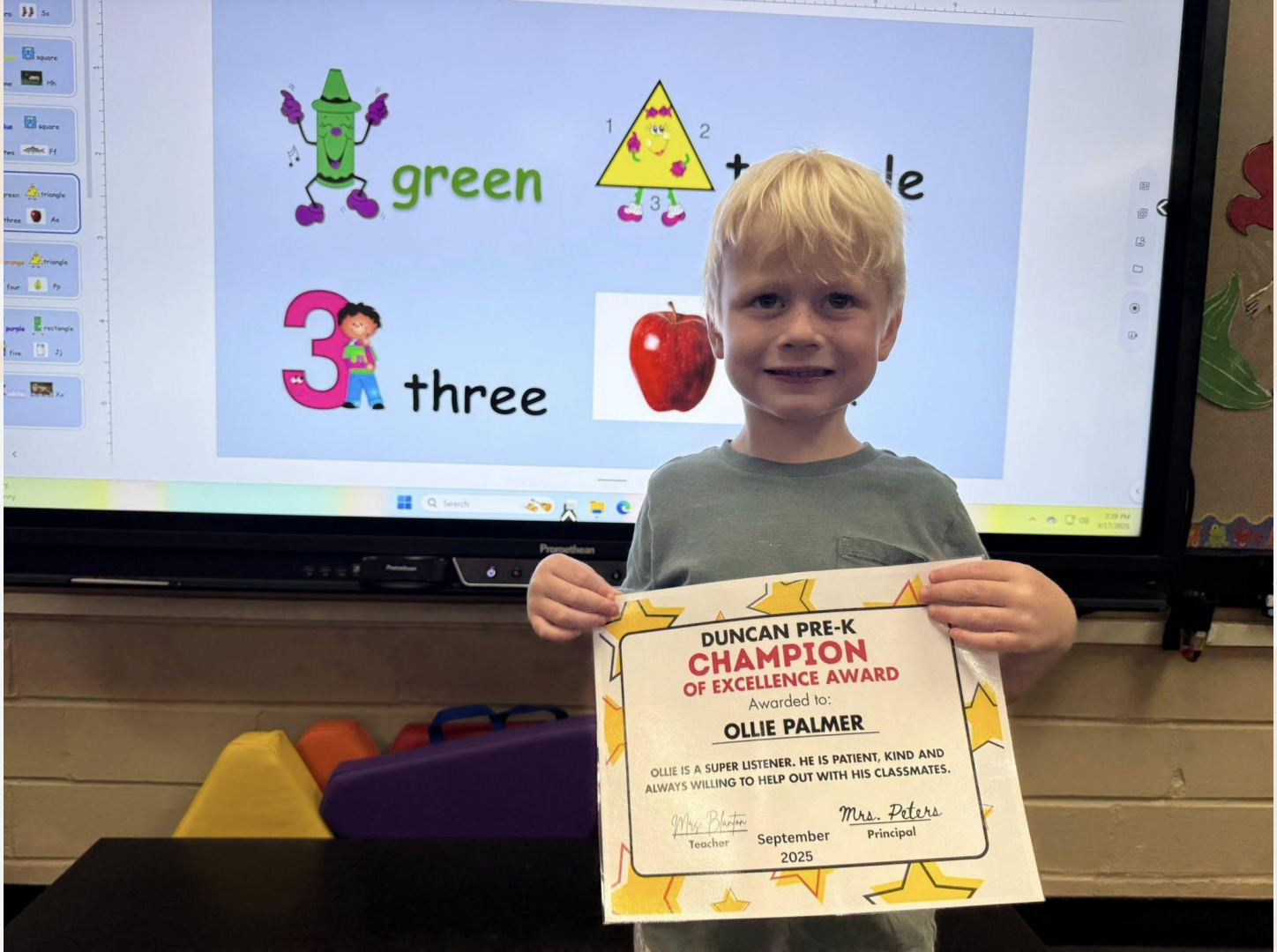

R
CROCODILE

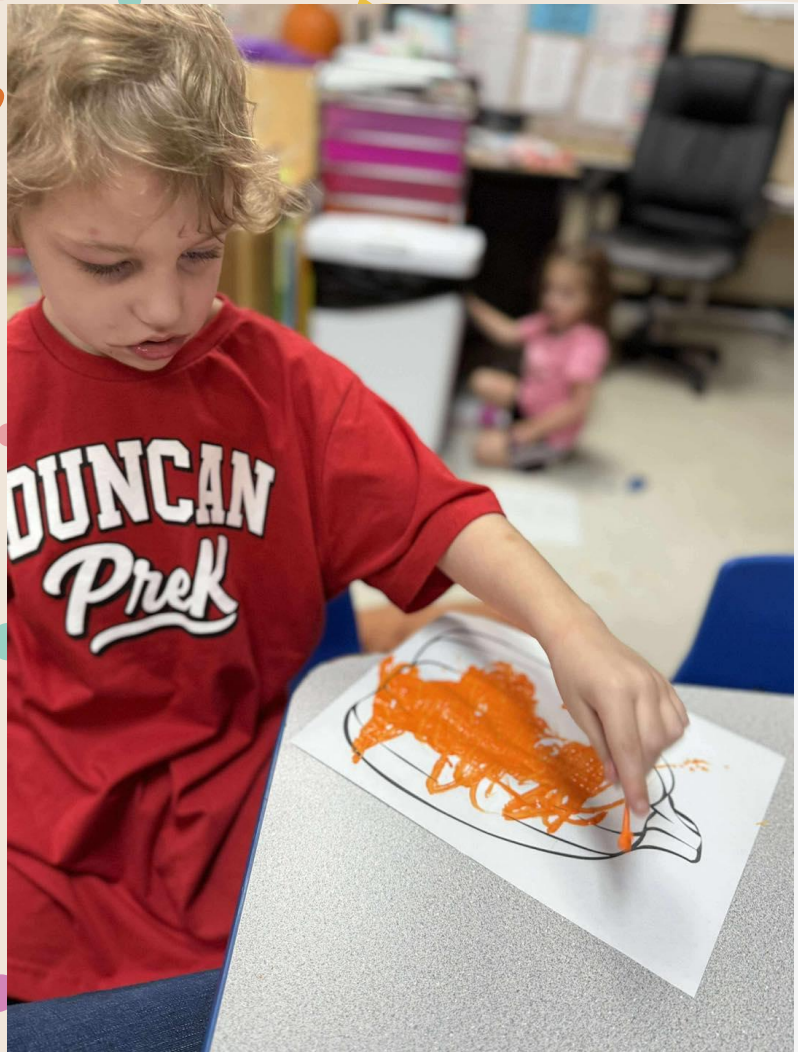

Be Kind






LISTEN
3


green
three
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
OLLIE PALMER
OLLIE IS A SUPER LISTENER. HE IS PATIENT, KIND AND ALWAYS WILLING TO HELP OUT WITH HIS CLASSMATES.
Miss Blanton
Teacher
September 2025
Mrs. Peters
Principal


DUNCAN
PreK


3

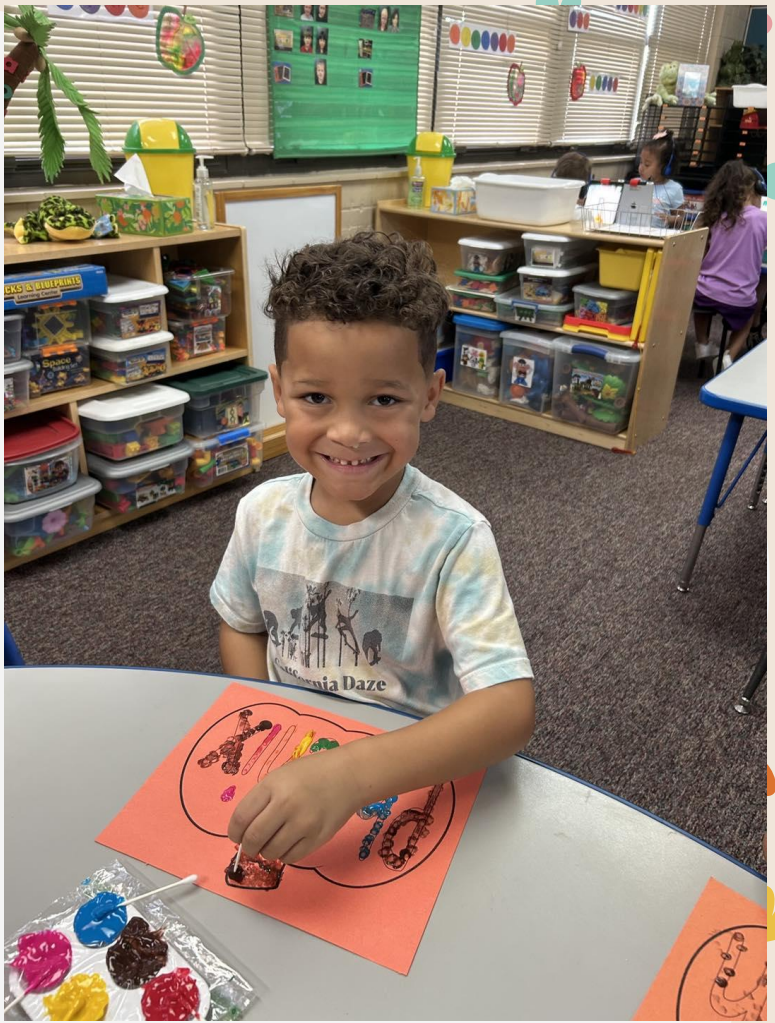
FUN!

FUN!

FUN!


DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
GENESIS BELLOSO
SHE IS EAGER TO LEARN! SHE IS EXCITED TO KNOW HOW
TO SAY WORDS IN ENGLISH.
Mrs. Vaughan
Teacher
September
2025
Mrs. Peters
Principal










Cooper




LEARN
EVERY
DAY


Blakely
Chicka, Chicka, Boom, Boom!
Will there be enough room?
Blakely has 7
letters in her name.


DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
ALLISON NGUYEN
ALLISON IS A FIRST-TIME LISTENER IN OUR CLASSROOM.
Mrs. Mitchell
Teacher
September
2025
Mrs. Peters
Principal
What would you like to drink?
DANCE
CURTSY
HIP BUMP
WAVE
AIR HUG


HAPPY
BIRTHDAY
Ady

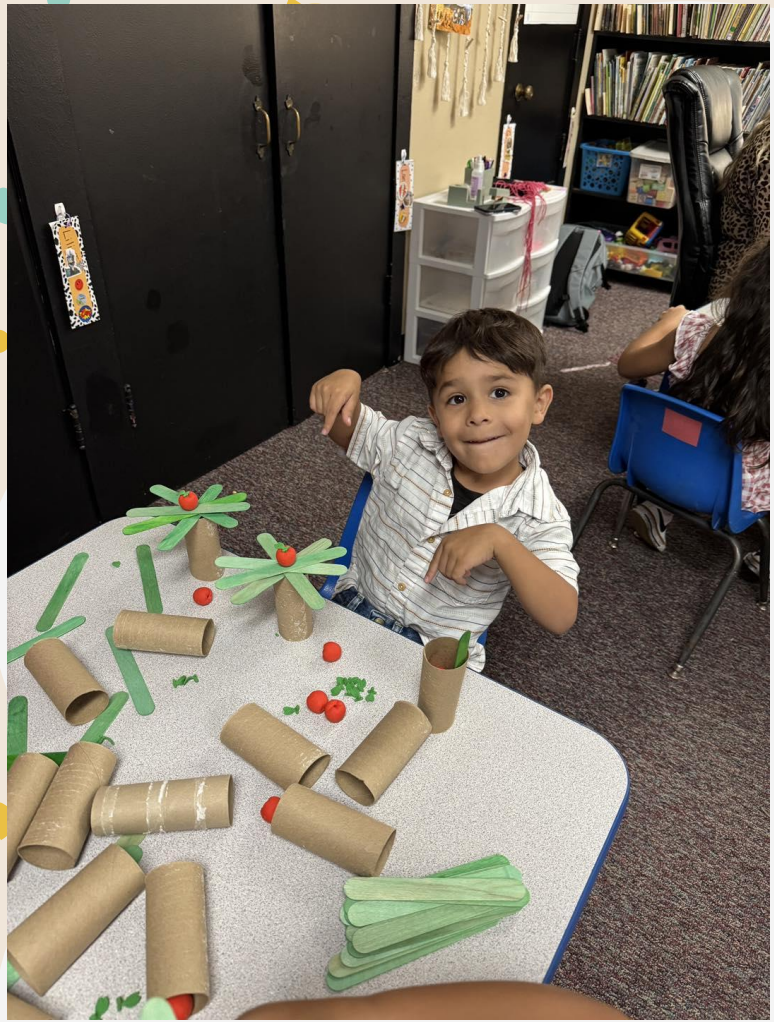



Something New
EVERY
DAY
if you
LISTEN


DEMONS
5
#1
Riddell
Wilson







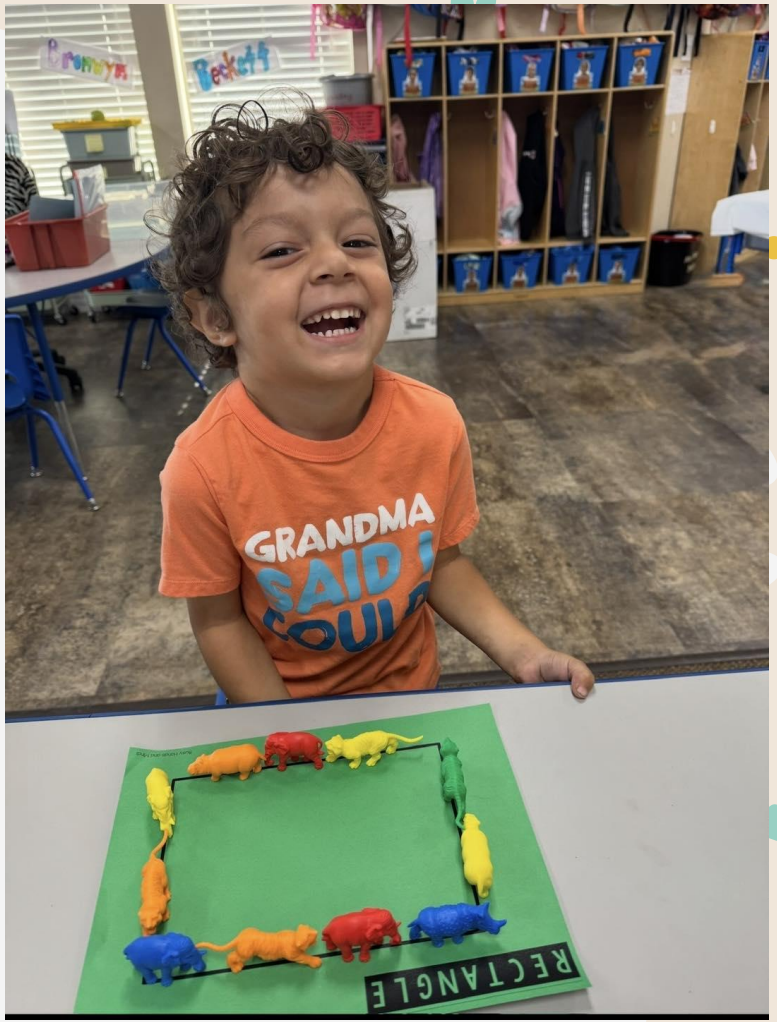

I am...
Class RU
1. Listen
2. Be kind
3. Clean up
4. Do your best

GREAT DAYS

AHEAD IN PRE-K




TRUE RELIGIO

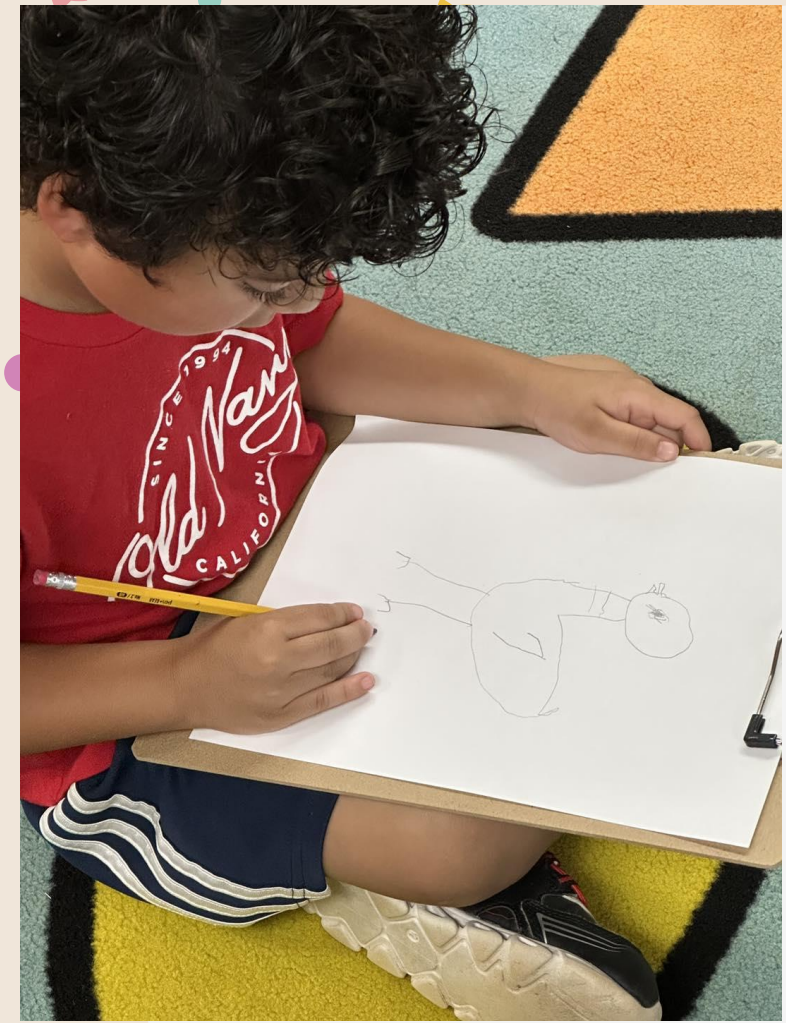

GRANDMA
RECTANGLE








DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
NOAH HARREL
NOAH IS THE BEST DOOR GREETER!
Miss Roberson
Teacher
September
2025
Mrs. Peters
Principal


SINCE 1966
Old Navy
CALIFORNIA




Square
Triangle
Circle
Heart
Diamond
Gg
Nn
Uu
Giants Made by People
Richele Bartkowiak
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
SAWYER STONE
SAWYER IS A SUPER HELPER AROUND THE CLASSROOM. HE'S ALWAYS WILLING TO OFFER A HELPING HAND FOR THE TEACHERS AND STUDENTS.
Mrs. Mitchell
Teacher
September 2025
Mrs. Peters
Principal
Sofia the First


DUNCAN
PreK

BE SAFE



BE KIND




Learning Centers
Ss Hh Ff
DUNCAN
Oklahoma
Sooners

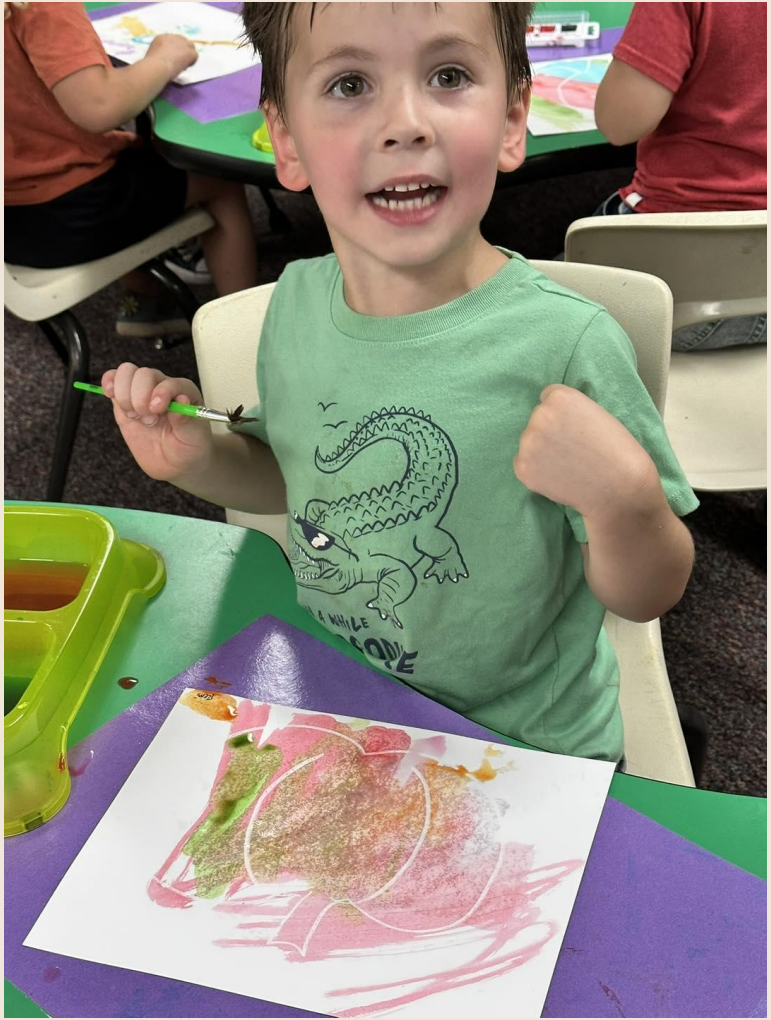

All About
I TEACH
THE
PATCH
is for pirate!


COLOR
SHAPE
Ff
Ss




9-15
Aspen
Animal Strike
Giraffe
Wow!


Happy
TREASURE




Blue




PAW
PATROL
Fire Engine

AWESOME KIDS



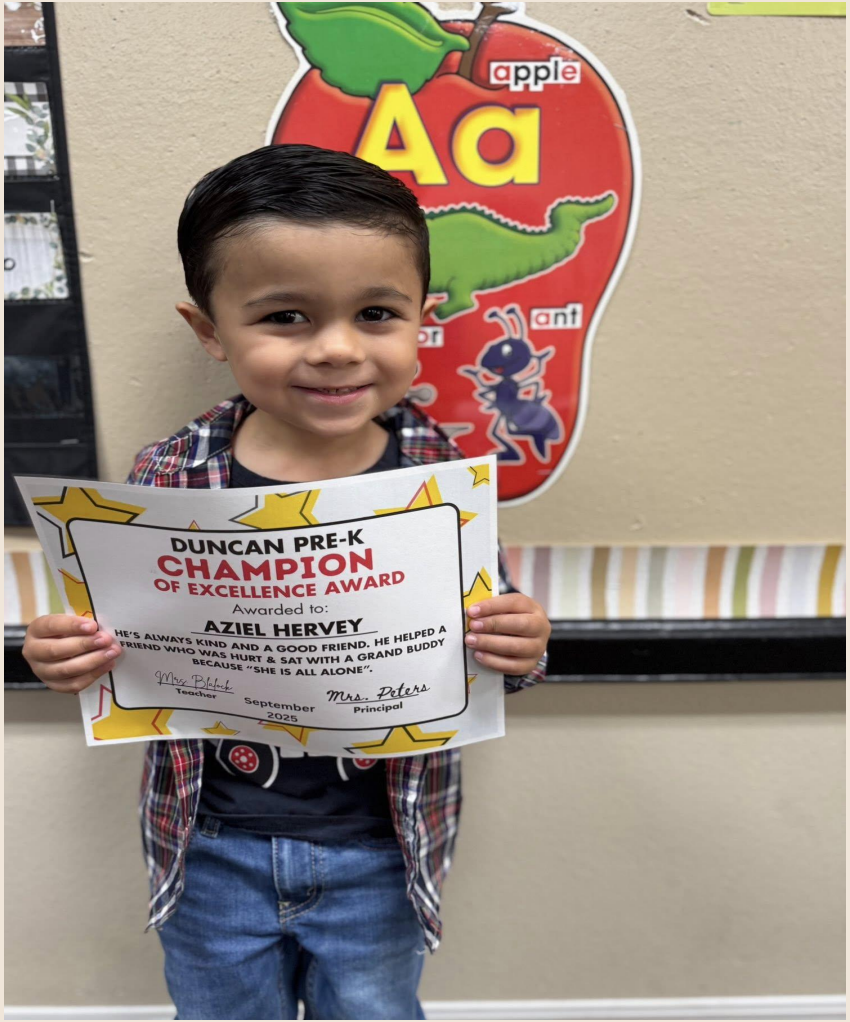

We use our Voices
We use walking feet




green
triangle
three
Aa
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
JESSIE LIU
JESSIE IS AN AMAZING "FIRST-TIME LISTENER!" SHE IS ALSO SWEET AND HELPFUL WITH HER FRIENDS.
Teacher
September 2025
Principal





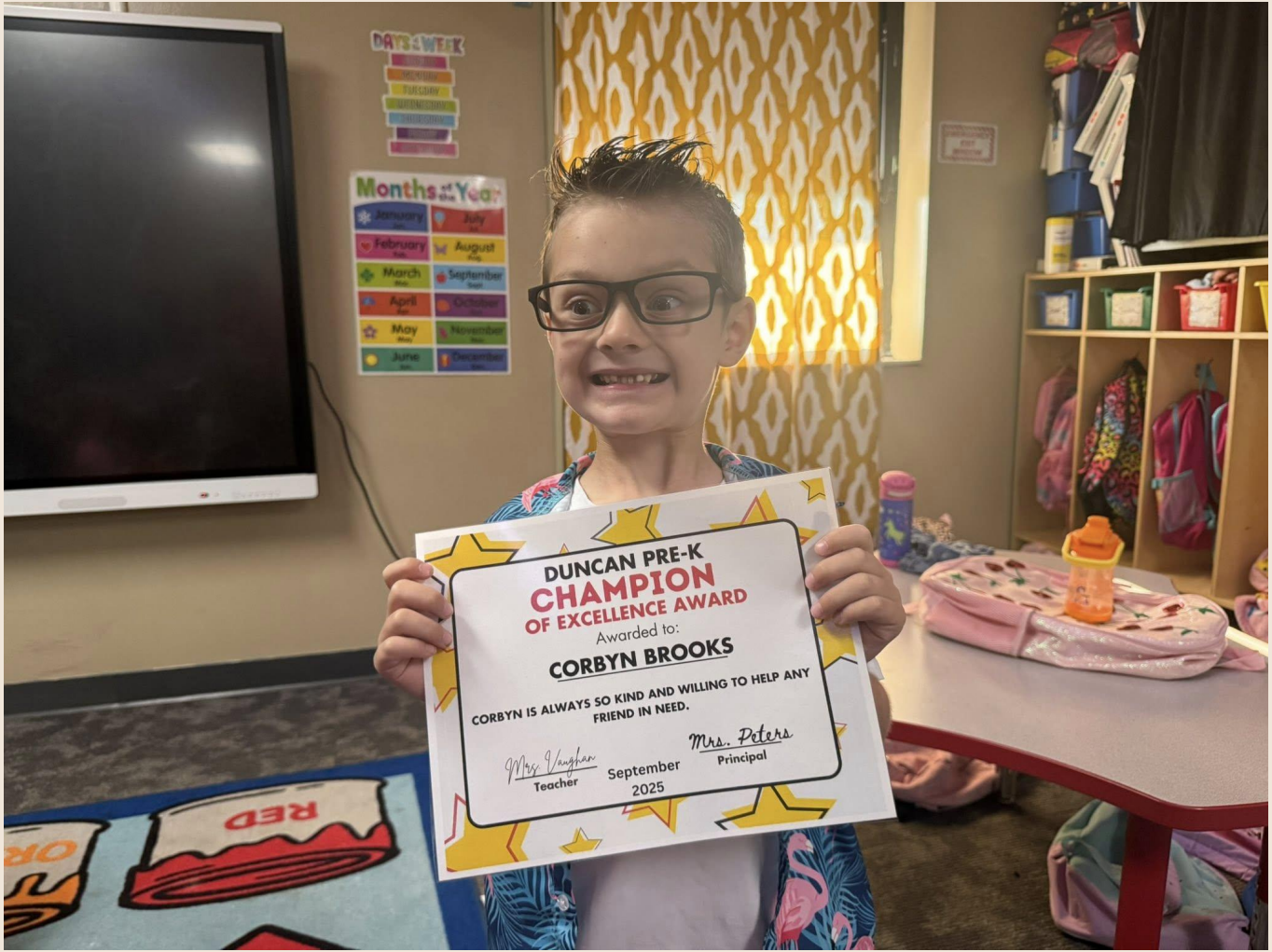

apple
Aa
ant
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
AZIEL HERVEY
HE'S ALWAYS KIND AND A GOOD FRIEND. HE HELPED A
FRIEND WHO WAS HURT & SAT WITH A GRAND BUDDY
BECAUSE "SHE IS ALL ALONE".
Teacher
September
2025
Mrs. Peters
Principal


Binders


is for Pirate!





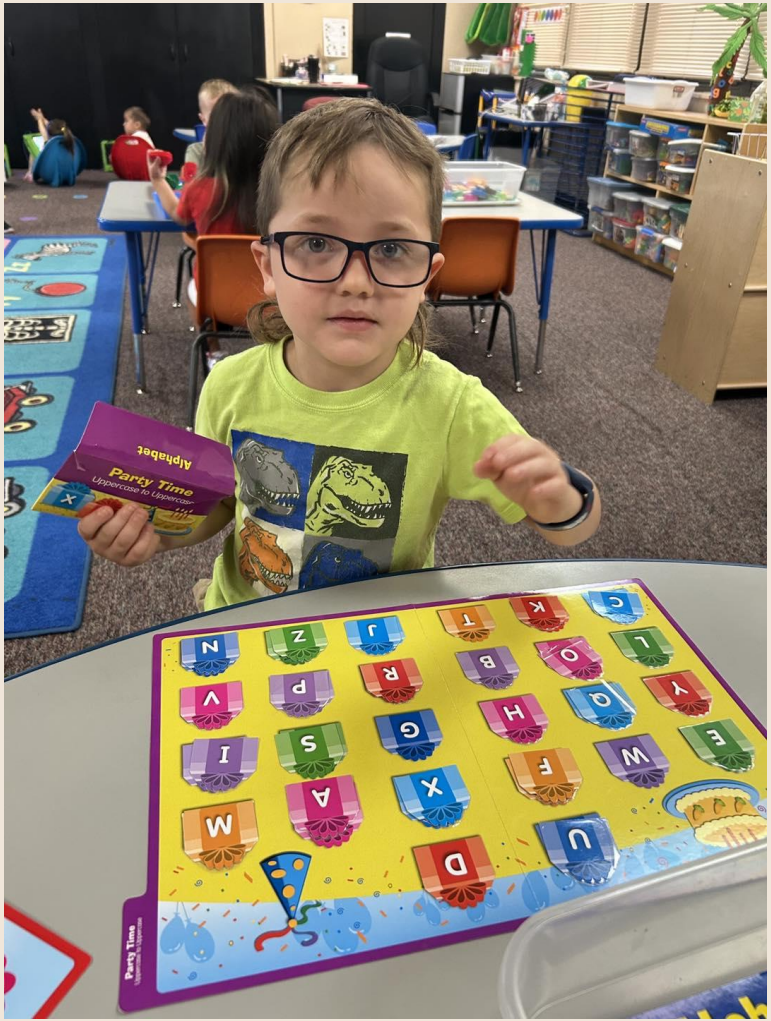

DAYS of the WEEK
Months of the Year
January
February
March
April
May
June
July
August
September
October
November
December
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
CORBYN BROOKS
CORBYN IS ALWAYS SO KIND AND WILLING TO HELP ANY FRIEND IN NEED.
Mrs. Vaughan
Teacher
September 2025
Mrs. Peters
Principal
RED


Calliope

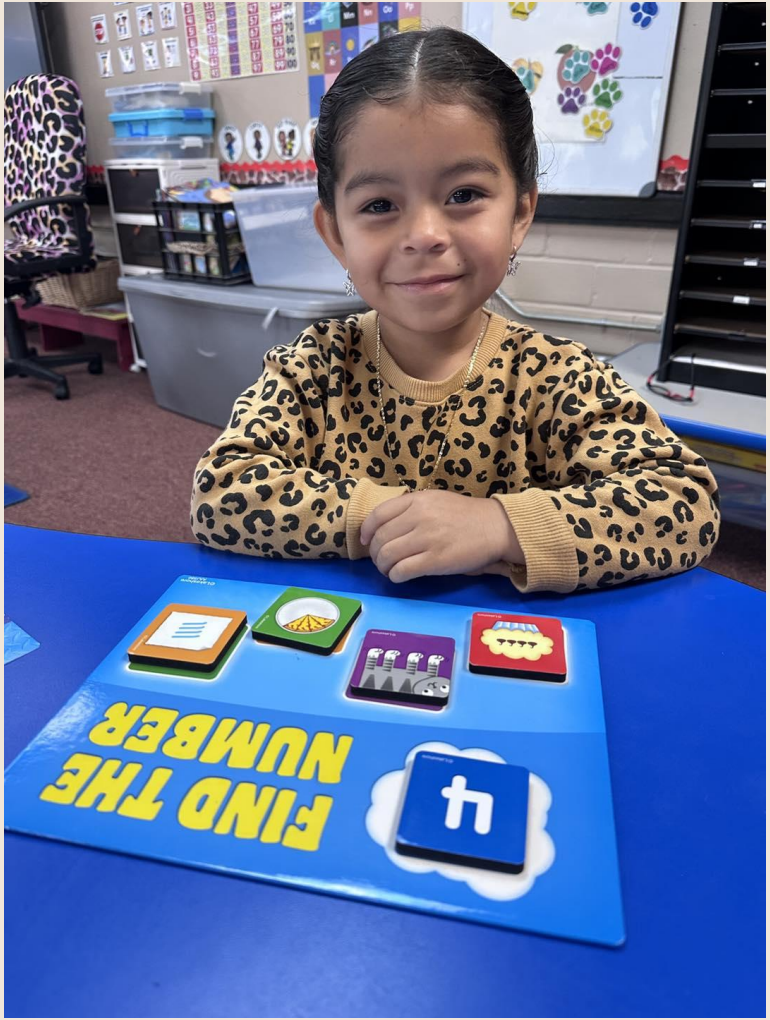

NIKE


Apple, apple...oops!
apple
Aa
alligator
ant
anchor
AUTHO
THINKERS
READERS
EXPLORERS
LEARNERS
MATHEMATICIANS
SCIENTISTS
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
MIGUEL VELASCO
HE IS A HARD WORKER & IS ALWAYS ON TASK. HE IS A GREAT "FIRST-TIME LISTENER."
Teacher
September 2025
Mrs. Peters
Principal




Alphabet
Party Time
Party Time




FIND THE NUMBER




Name:


PLACE
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
LUKE MOORE
Teacher
September
2025


four
4


Rectangle
Circle
Square
Triangle
Oval
Rhombus

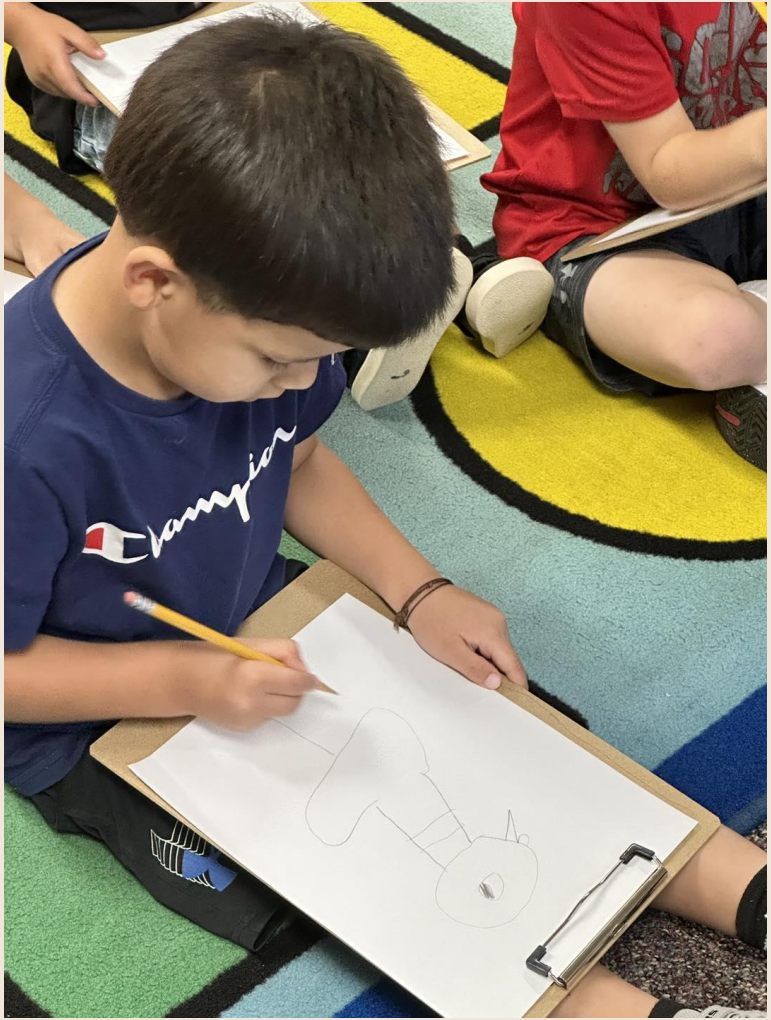

SPIDER MAN
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
THEO OJEDA
HE IS ALWAYS READY TO LEARN AND IS A GREAT LISTENER.
Teacher
September 2025
Mrs. Peters
Principal
Shapes Colors
Butterfly
STRANGEST ANIMALS
SEPTEMBE
Allie - 9
Ady - 10
Ryder - 22
Jemma - 26


I'm a circle, I'm a circle...
YELLOW




J is for
j is for

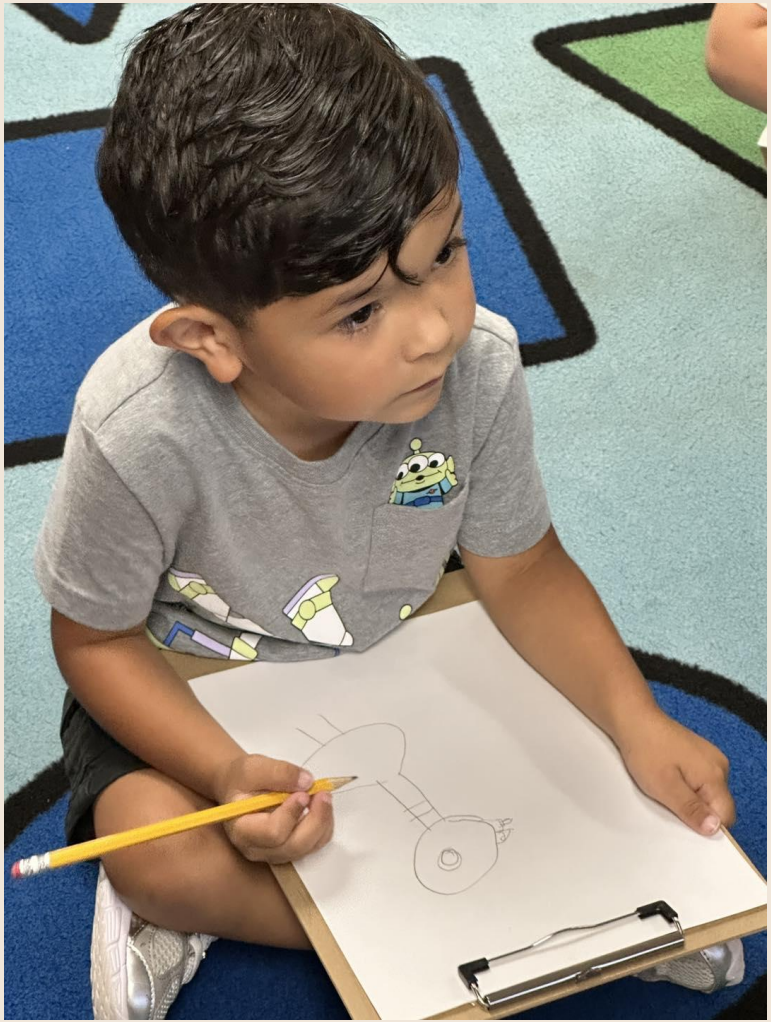

DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
BRAILYNN RAMOS
BRAILYNN IS A KIND AND HELPFUL FRIEND.
Mrs. Peters
Principal
Teacher
September
2025





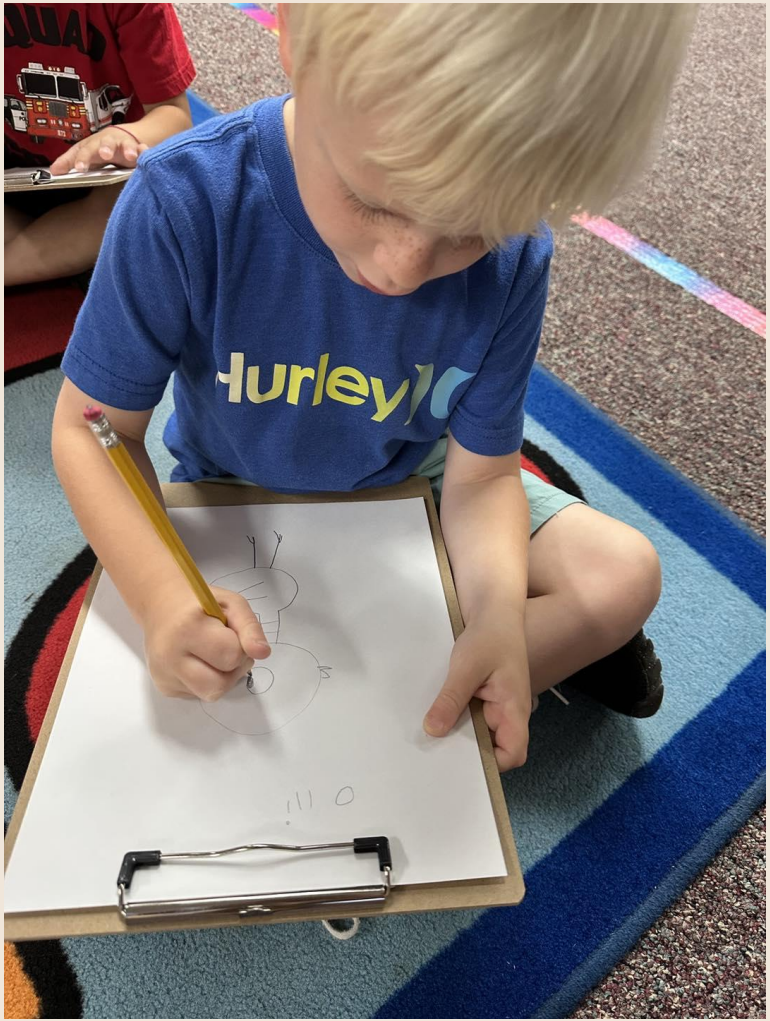

SUPERHERO ABC
Little Quack's Hide
Don't Eat Me Grumpycorn
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
LILI JO TORRES
SHE ALWAYS TAKES HER TIME ON HER WORK AND TAKES A LOT OF PRIDE IN WHAT SHE DOES.
Teacher
September 2025
Mrs. Peters
Principal
SEPTEMBE
Allie - 9
Ady - 10
Ryder - 22
Jemma - 26


MOANA
HARLEY-DAVIDSON




Pp
5
COLOR
SHAPE
Pp
Ff
6




hurley


"It is the best day ever. So was yesterday, and so is tomorrow, and every day from now until
January
March
May
July
February
April
June
one
six
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
LINLEE BROWN
SHE IS A FIRST-TIME LISTENER!
Teacher
September
2025
Mrs. Peters
Principal


Scarlett
Kai
Kowta
Gabriel
OKLAHOMA
OKLAHOMA
RESPECT ALL
FEAR NONE
TEXANS
Wilson

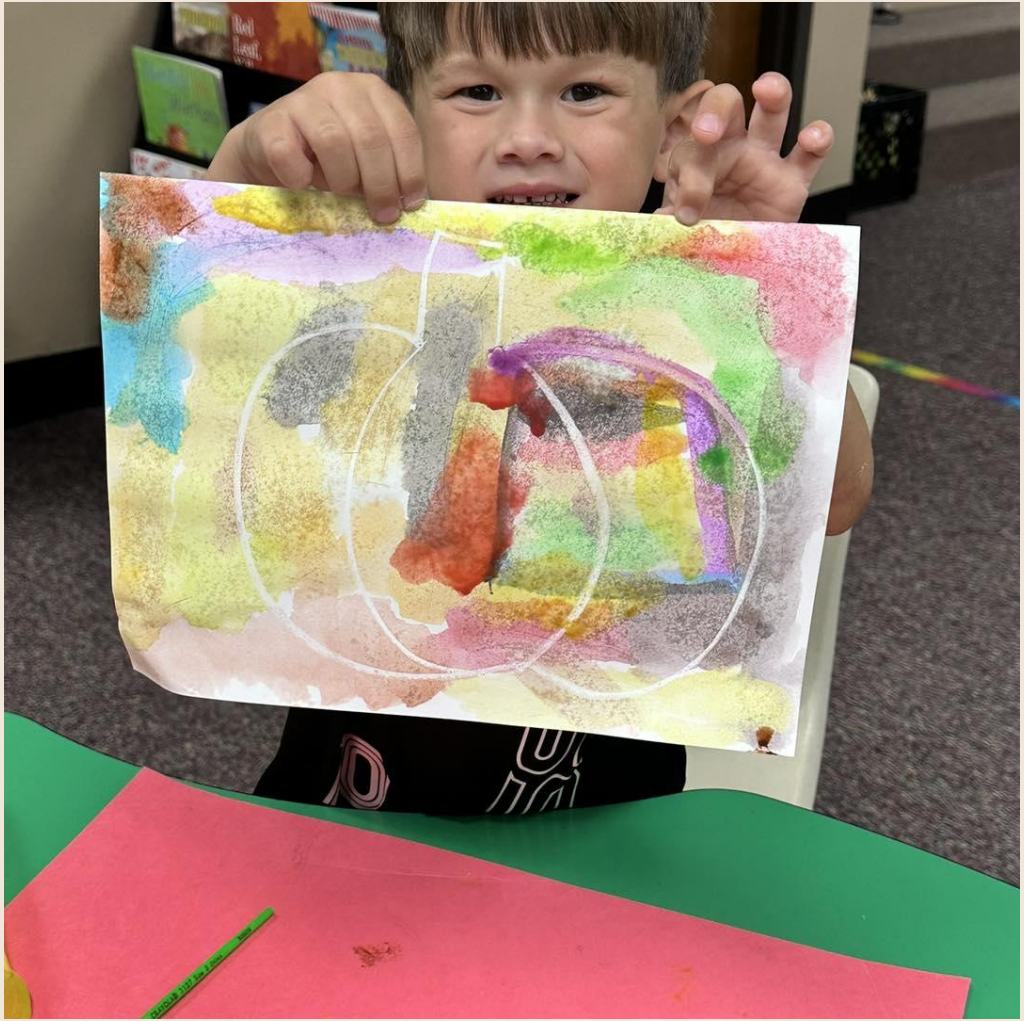

DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
THEO HEILMAN
THEO IS THE #1 RULE FOLLOWER!
Teacher
September
2025
Mrs. Peters
Principal


GIRLS












umbrella
violin
X-ray
yo-yo
Uu
Vv
Ww
Xx
Yy
Zz
3
4
5
8
9
10
three
four
five
eight
nine
ten
13
14
18
19
20
thirteen
fourteen
nineteen
twenty
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
AUBREIGH GRAY
AUBREIGH IS A PROCEDURES ROCKSTAR!
Mrs Sanders
Teacher
September
2025
Mrs. Peters
Principal


Learning Centers


unicorn
umbrella
violin
watermelon
X-ray
yo-yo
zebra
Uu
Vv
Ww
Zz
3
4
5
6
9
10
three
four
five
six
eight
nine
ten
13
14
15
20
thirteen
fourteen
fifteen
twenty
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
CRISLYNN SCOTT
CRISLYNN IS ALWAYS A SWEET FRIEND TO EVERYONE!
Mrs. Sanders
Teacher
September
2025
Mrs. Peters
Principal
Brylin


PRINCESS

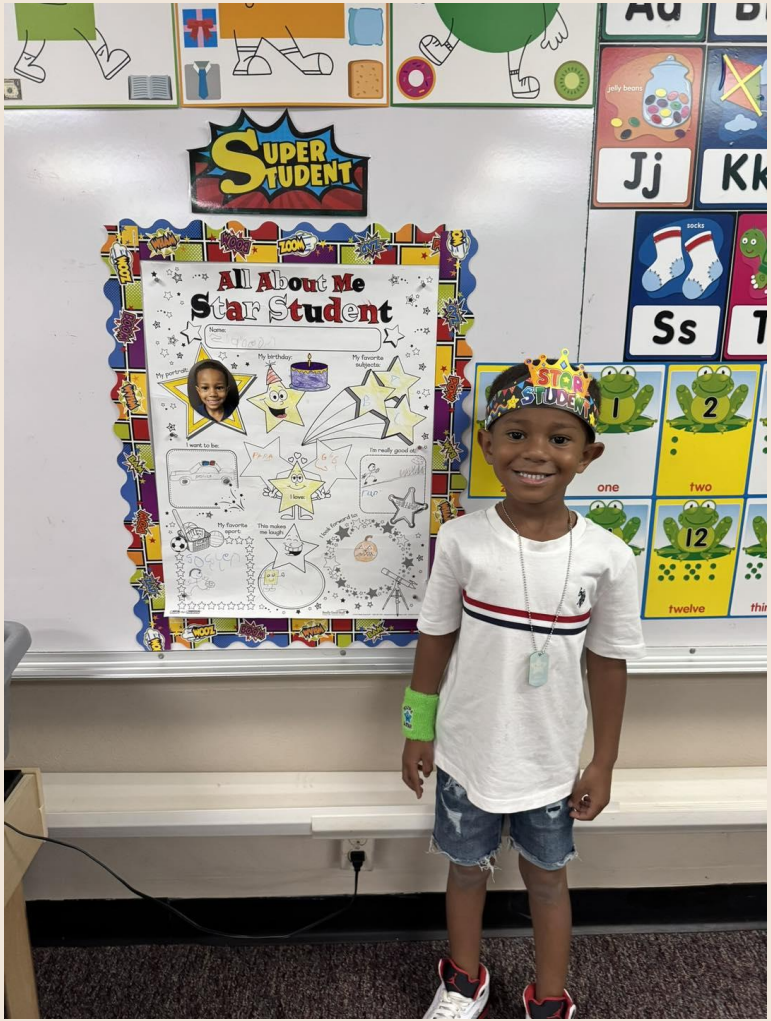

Hello Friend
Dr. Jean
Welcome to School
Stephen Fite Concert
Shake a Hand
Dr. Jean
Promethean


Learning Centers
6


DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
JUDAH ZUMWALT
JUDAH LISTENS CAREFULLY TO TEACHERS AND FRIENDS. HE FOLLOWS CLASSROOM RULES AND ROUTINES WITH A POSITIVE ATTITUDE. HE IS A KIND FRIEND. HE IS ALWAYS NICE TO OTHERS, SHOWING KINDNESS AND RESPECT.
Mrs. Kefurger
Teacher
September
2025
Mrs. Peters
Principal


RED
ORANGE
YELLOW




SUPER STUDENT
All About Me
Star Student
Jj
Kk
Ss
one
two
twelve










All About
Counting 1-100!

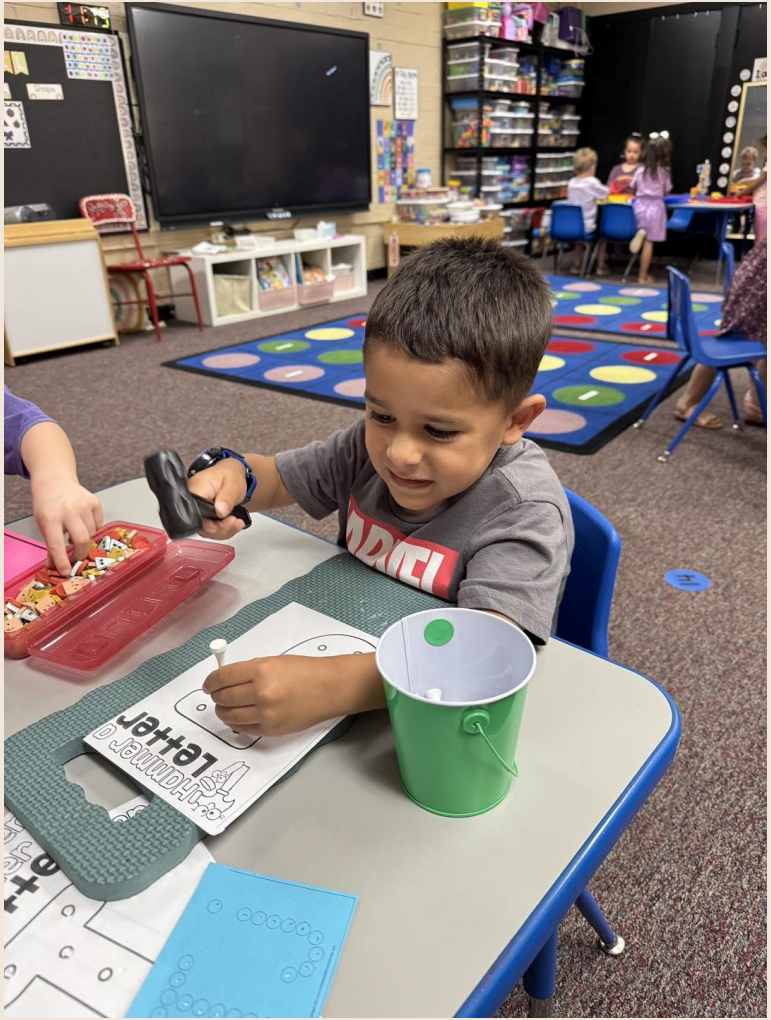

Quartet
ead and Write






FIRST NAME CLUB
Blayke


FIRST NAME CLUB
Oliver








Blody Cape
Snake Islands
Skull Rock
Gulf
Maya Ruines
Castleton
Buccaneers Bay
SOUTHERN SEA
14
13
47
44
43




Learning Centers






Q R S T U V W X Y
q r s t u v w x y
Z z
OCTOBER
Letter


LEVI'S
FRUIT WE EAT


GRANDMA'S girl


Florida
Adventures
PUMA








IMAGINATIO
BLOOMS
HERE
GO AWAY, BIG GREEN MONSTER!
DUNCAN


GO!


DUNCAN






Learning Centers

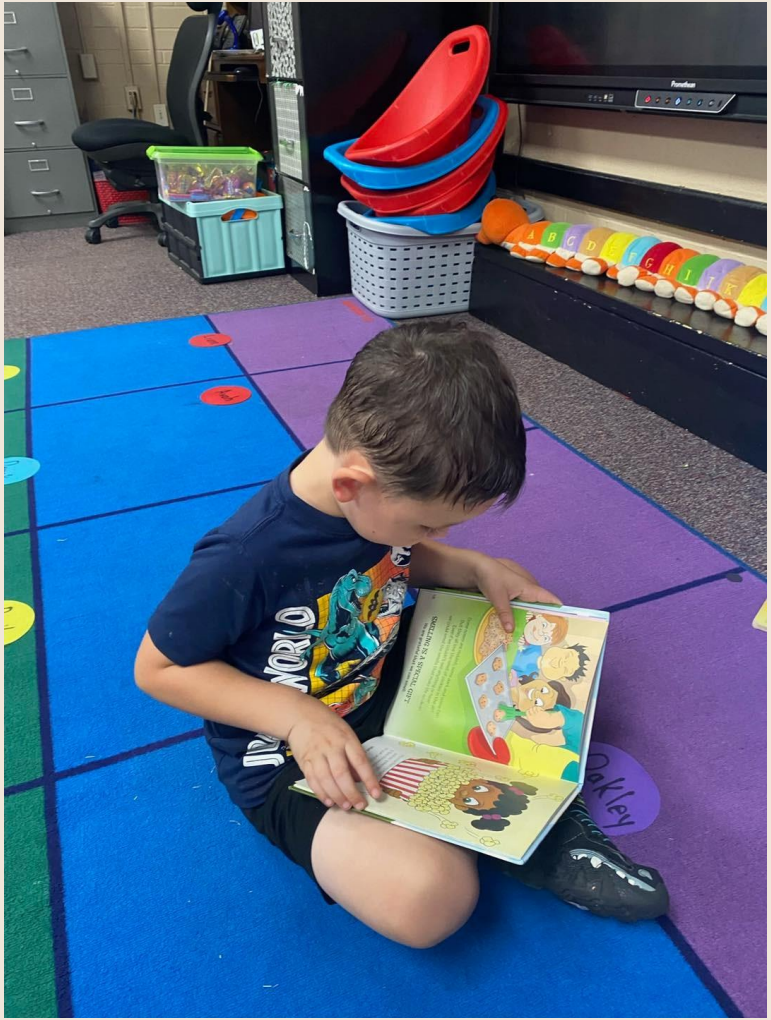



COMPARING SIZES
large
medium
small


F.R.I.E.N.D.S


Orange




Oakley

AMAZING STAFF

LORI MITCHELL

25-26 Duncan Pre-K



Teacher of the Year


Ms.
Harris




Mrs. SANDERS


CHAMPION MINDSET
DUNCAN PUBLIC SCHOOLS
SOUTHERN


MRS DUNLAP
Beth Curry
MRS JONES
Todd Ledford
Matt Terry
Ms. Harris
EXIT
MRS BURTON


Coach Kelly
Ms. Donna
Mrs. Lawson


Crimson
CAKE COMPANY
45 N. 9th St. Suite 100 & 102
Inside Duncan Tower
crimsoncakeco16@gmail.com
580.467.8956
Crimson
CAKE COMPANY
45 N. 9th St. Suite 100 & 102
Inside Duncan Tower
crimsoncakeco16@gmail.com
580.467.8956


PRICHARD
CHAMPION MINDSET
DUNCAN PUBLIC SCHOOLS
Hope Construction
CHAMPIONS OF EXCELLENCE


DEMONS
DEMONS
Duncan
EMONS
MONS


COLORS
RED
ORANGE
YELLOW
GREEN
BLUE
PINK
FOCUS WALL


Star
Student
one
Nursery
I CAN DO IT!


Judah


Duncan Public Schools


A B C
MRS ANNA
Glue


A B C D 1 2
Meet
the
2025
Duncan Public Schools




PRE-K
WILL ROGERS



THE MAGIC STARTS HERE!



Pre-K Behavior Expectations



Work Hard

- Try my best
- Ask for help
- Keep learning



Self-Control

- Calm body
- Wait my turn
- Hands to self



On-Task

- Listen to teacher
- Stay in my spot
- Follow directions

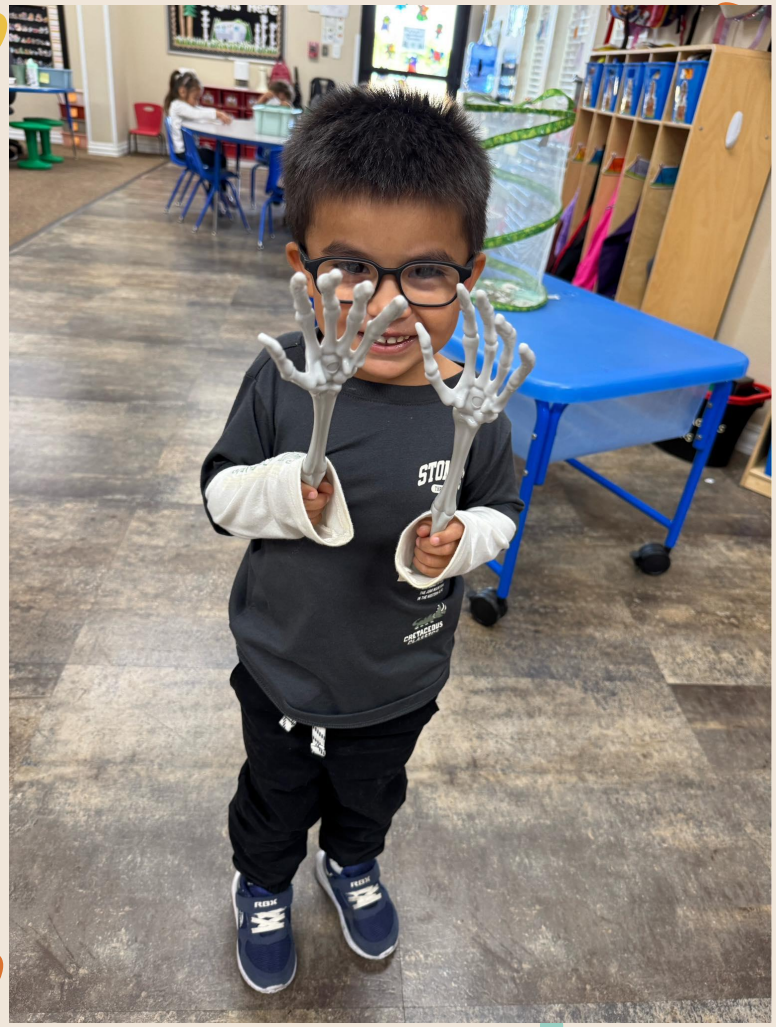


Respect

- Kind words
- Share
- Take care of materials







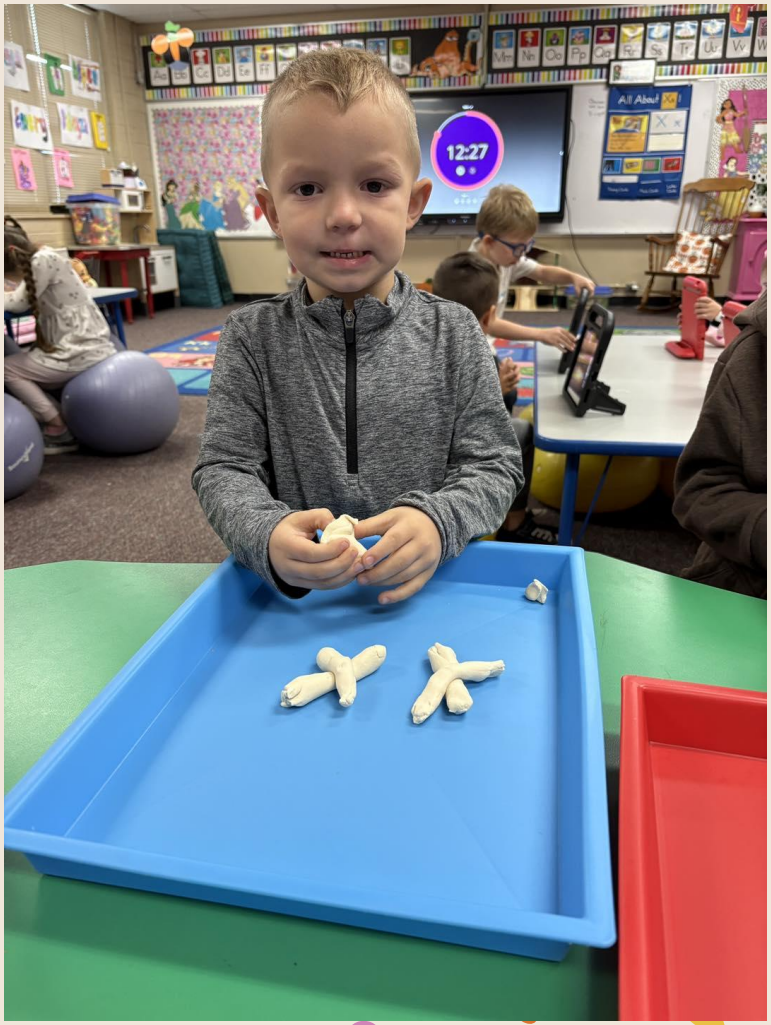



Always do your best!
LEARNING IS MESSY!
Oakley




Ollie
Harley
Bridger
Amiya


SAVING
ALL MY
HUGS FOR
MAMA


12:27


White




White




is for
x-ray


WE ARE
AMAZING
Pampers
Pampers


Jj
8
purple


5
7
10


Y'all needs Jesus


12:58










09:30
Good Job
JIBBITZ!
Reebok








COLOR
SHAPE
Mm
Mm

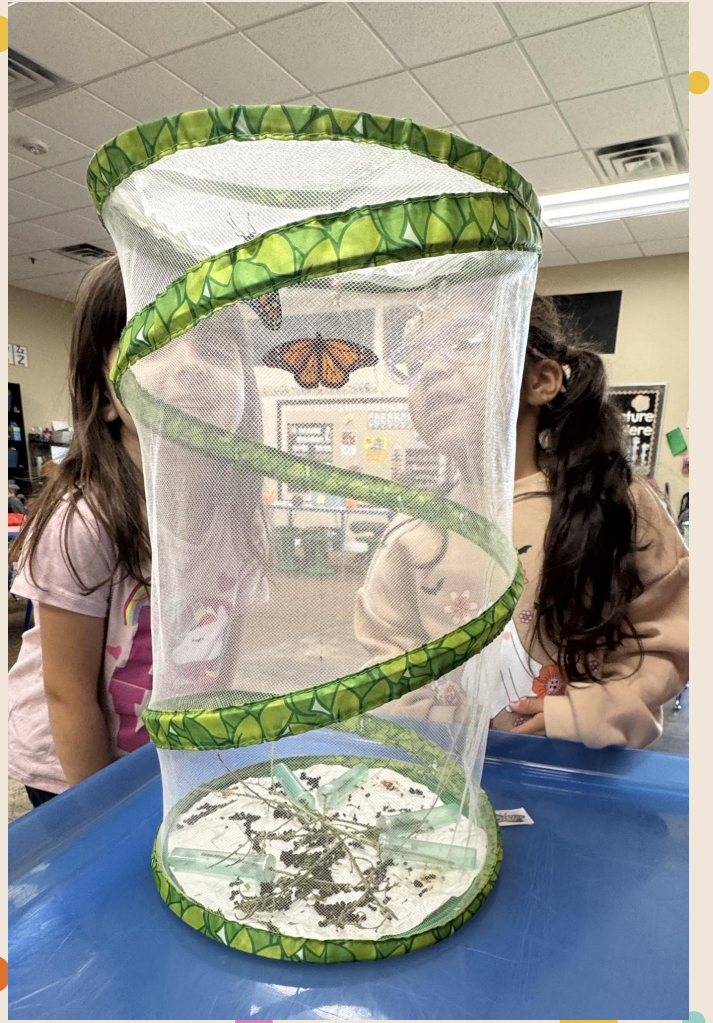

Happy Birthday
Ralyn








Y
Z

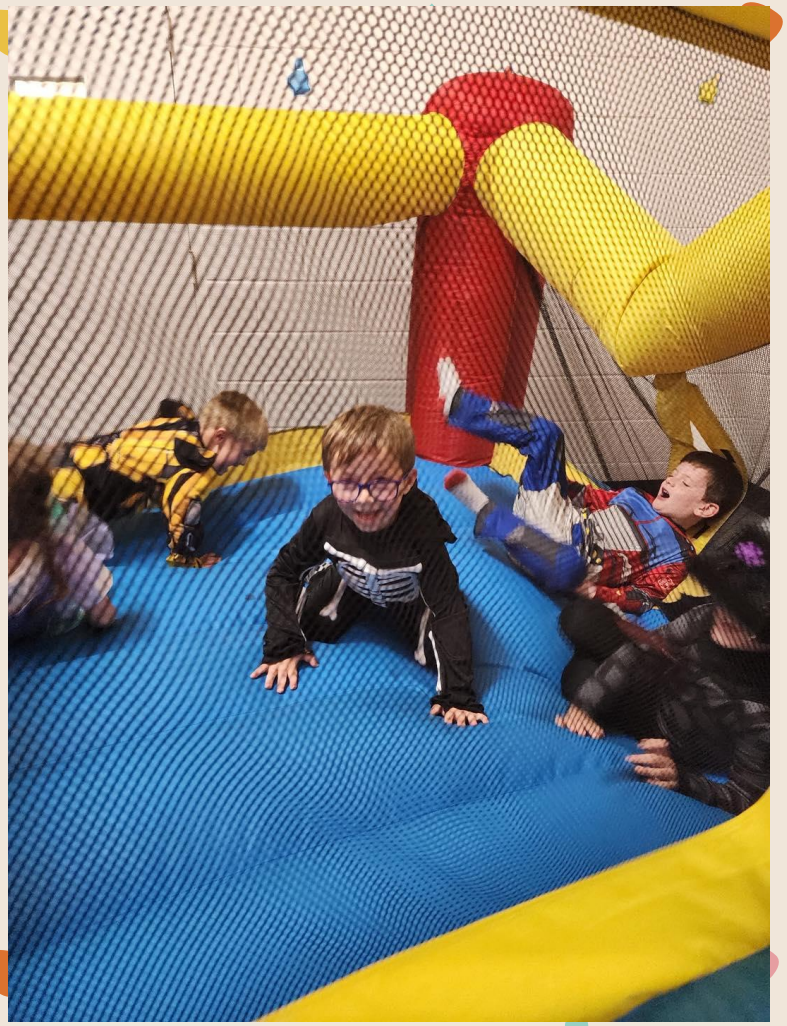









GATHER





DUNCAN PUBLIC SCHOOLS



PRINCIPALS APPRECIATION MONTH

Brandy Peters

PRINCIPAL
WILL ROGERS PRE-K

My favorite quote is by Dr. Maya Angelou, "Do the best you can until you know better. Then when you know better, do better."


R
Roberson
L
Loafman
ROOKIE
Easton




BLUEY
UNICORSE
Hey, Hey!
Liliana

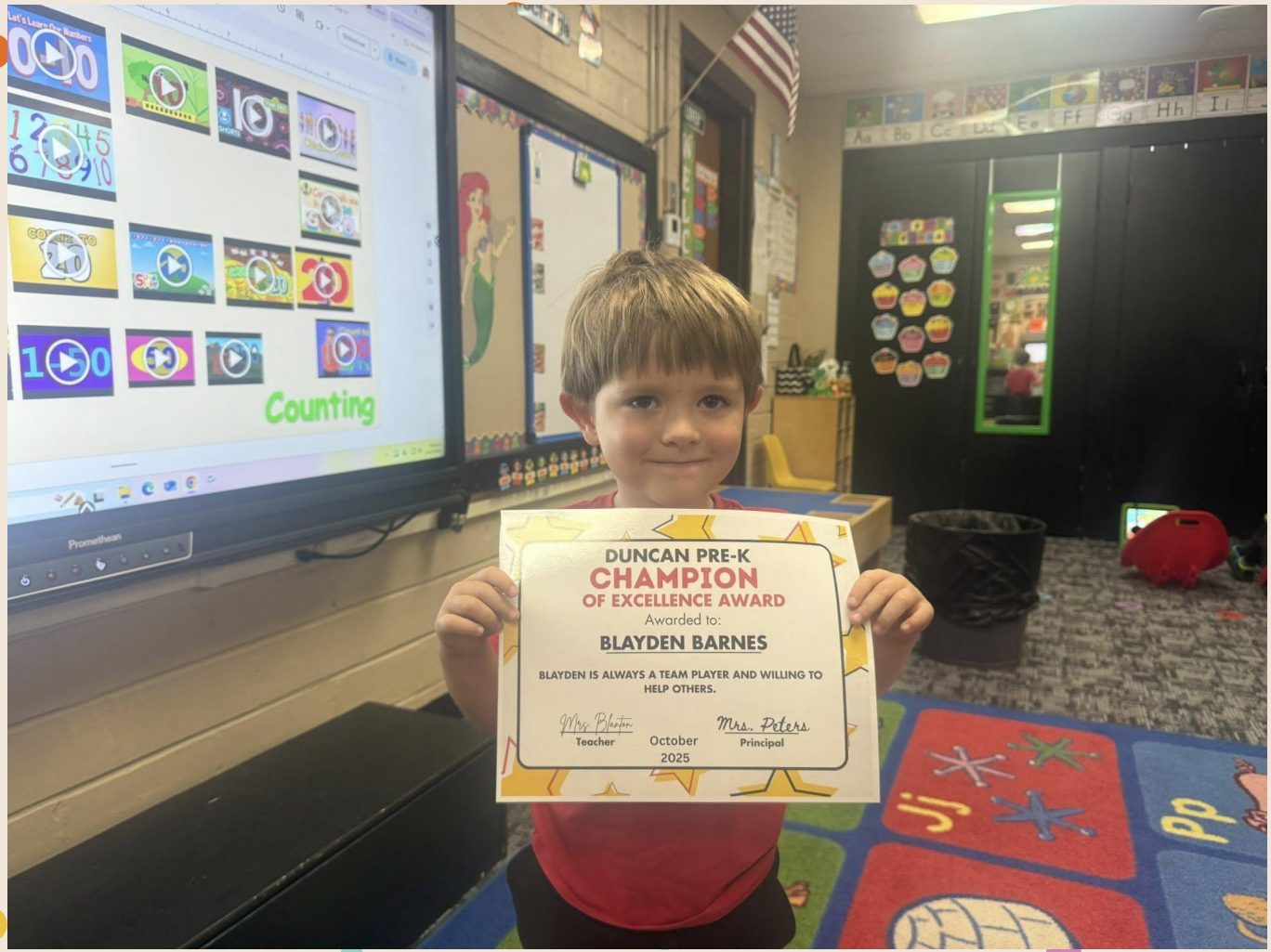



HOORAY!




Red
Orange
Yellow
Green
Purple
Pink
1 2 3 4 5 6 7 8 9 10




Counting
Promethean
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
BLAYDEN BARNES
BLAYDEN IS ALWAYS A TEAM PLAYER AND WILLING TO HELP OTHERS.
Teacher
October 2025
Principal




BUG EXPERT
MICKEY






It's a Bird!
It's a plane!
It's PRE-K!
Sandra
Maslyn
Corbyn
Sarahi
Rain
Kane
Gloria
Grayson
Charlie
Emily
Dynis
Oliver
Kinalia
WELCOME
I am happy you are here today!
Numbers
1 one
2 two
3 three
4 four
5 five
6 six
7 seven
8 eight
9 nine
10 ten
Geoboard
Design Center
Counting
Dinosaurs
DINOSAURS
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
GLORIA SANCHEZ
GLORIA IS A FIRST-TIME LISTENER AND SUPER HELPER.
Mrs. Vaughan
Teacher
October
2025
Mrs. Peters
Principal


Coke
Floats




Jungle Jim
Jj
Jj
A jaguar jumps the river with jelly beans in a pack.
/j/ /j/ /j/
His name is Jumping Jack!
Jj
jug
jam
jack-in-the-box
jewelry
jeep
left
AUTHORS
THINKERS
READERS
EXPLORERS
LEARNERS
MATHEMATICIANS
SCIENTISTS
Allayah
Ellie
Aziel
Caleb
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
ELLIE SALGADO
Teacher
October
2025
Principal








DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
EMERY DUELL
EMERY IS OUR MINI TEACHER!
Teacher
October
2025
Mrs. Peters
Principal
January
March
May
February
April
June
Math Centers


Question of the Day
Do you have a Xx in your name?
yes
no




Nursery Rhyme Songs
But only one little
IN THIS ROOM
YOU MATTER
YOU ARE WORTH IT
YOU ARE IMPORTANT
YOU ARE LOVED
YOU HAVE A VOICE
YOU ARE VALUED
YOU BELONG
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
RYDER RAY
HE IS A RULE FOLLOWER AND FIRST TIME LISTENER.
Mrs. Lee
Teacher
October 2025
Mrs. Peters
Principal




Rael

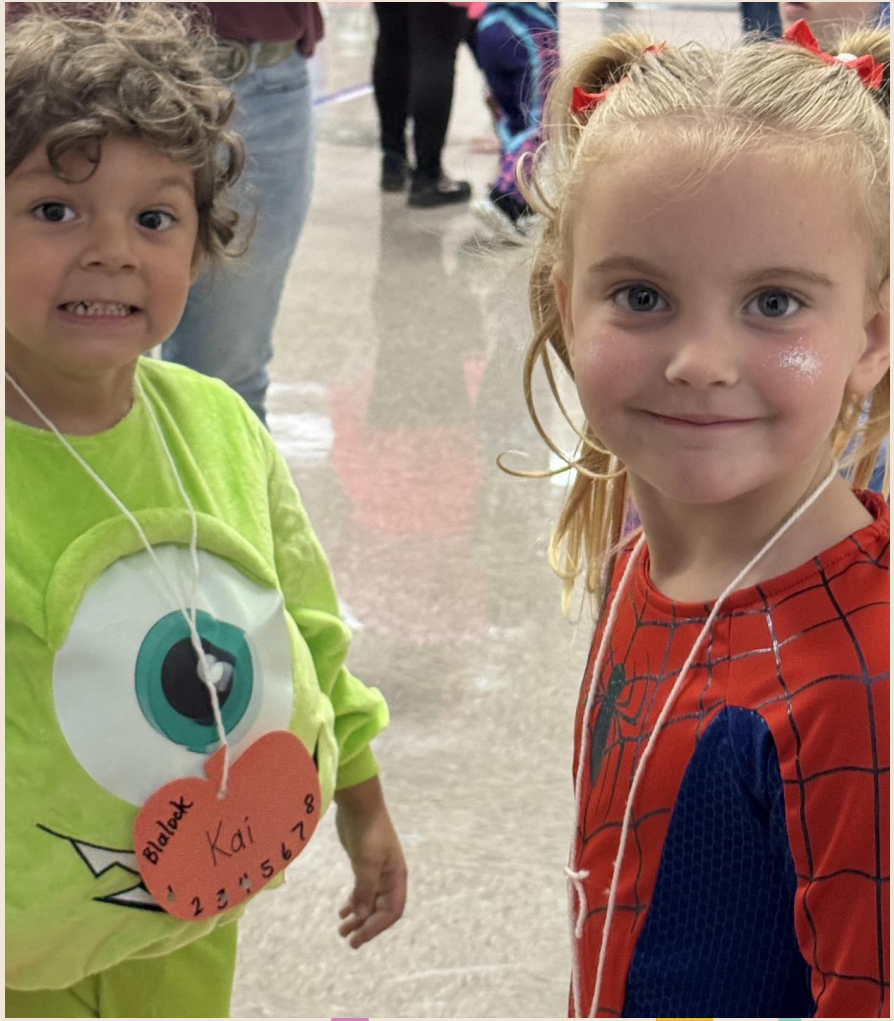




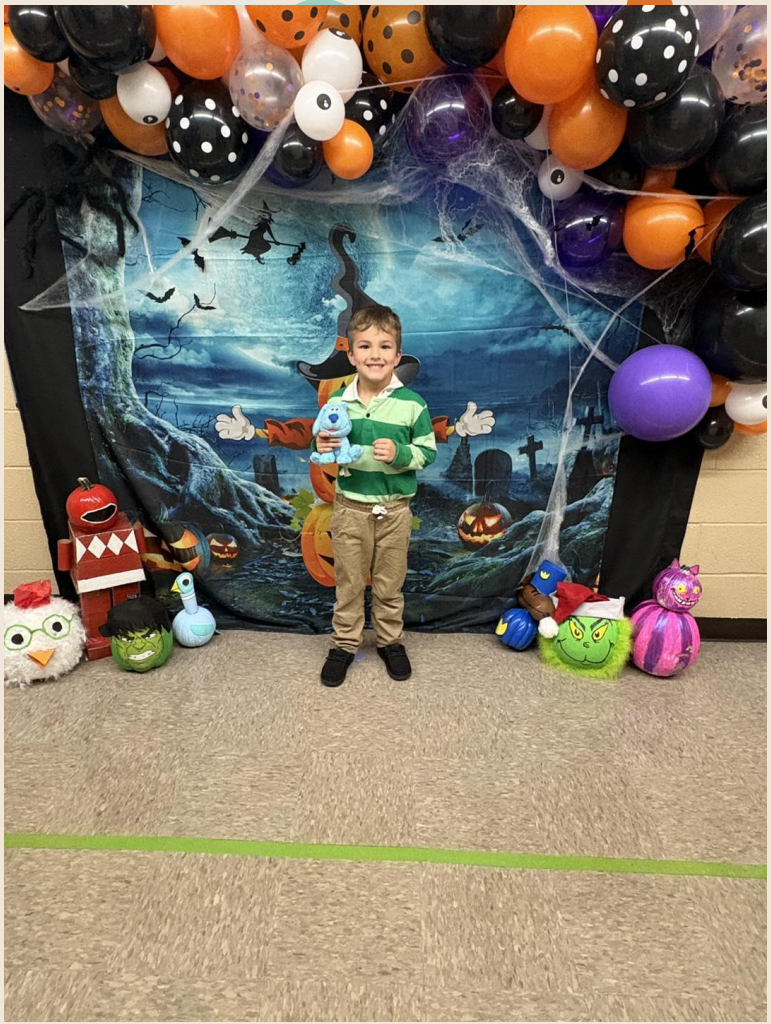



Rhombus
Diamond
Octagon
Circle
Square
Heart
Triangle
8:35
Shape
IN THIS ROOM
YOU MATTER
YOU ARE WORTH IT
YOU ARE IMPORTANT
YOU ARE LOVED
YOU HAVE A VOICE
YOU ARE VALUED
YOU BELONG


SOCK HOP


Blalock
Kai
1 2 3 4 5 6 7 8


red
black
Mrs. Blanton




DUACAN
PreK


BLUEY






Noah


WELCOME
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
AMIYA COX
HAS MADE GREAT PROGRESS IN LEARNING NEW
S IN SCHOOL. SHE IS SUCH A SWEET GIRL.
Teacher
October
2025
Mrs. Peters
Principal






right
TRY 2
Counting 1-100!
STOP
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
EMERY PYLES
EMERY IS A KIND FRIEND TO EVERYONE.
Mrs. Mitchell
Teacher
October
2025
Mrs. Peters
Principal






Ll Mm Nn Oo Pp
Rr Ss Tt Uu Vv
Ww Xx Yy Zz
AIR HUG
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
GRAYSON ALEXANXER
GRAYSON IS A FIRST TIME LISTENER IN OUR CLASSROOM.
Mrs. Mitchell
Teacher
October 2025
Mrs. Peters
Principal





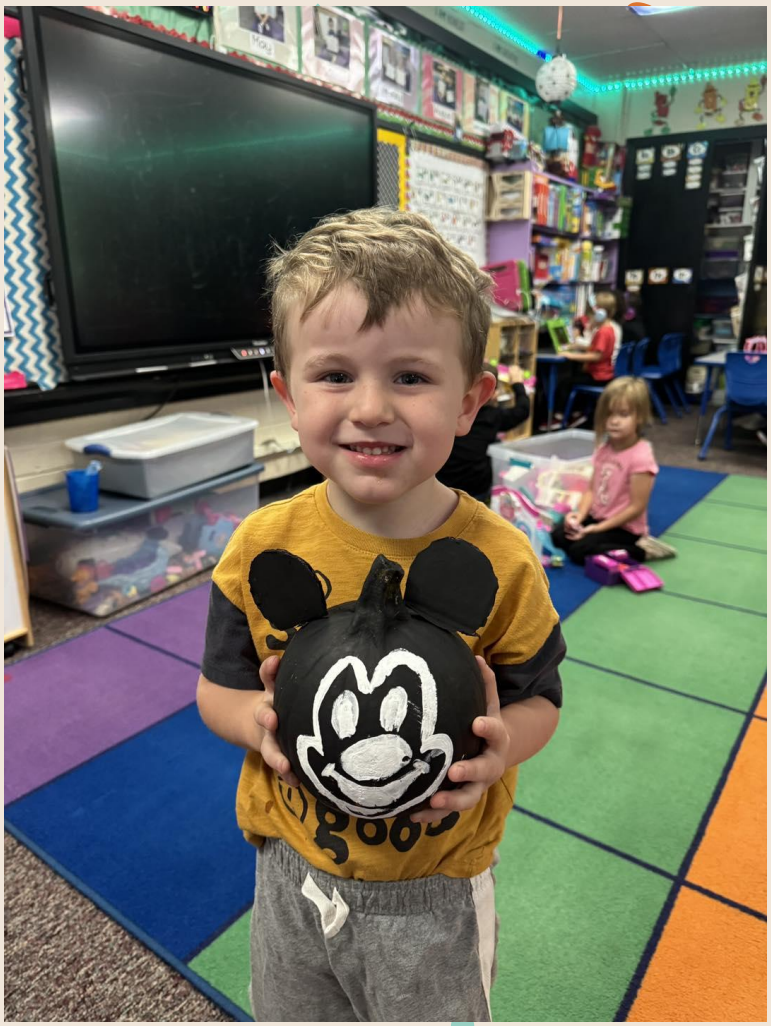

Allayah
Ellie
Aziel
Caleb
Jungle Jim
Jj
Jj
A jaguar jumps the river
with jelly beans in a pack.
/j/ /j/ /j/
His name is Jumping Jack!
Jj
jug
jam
jack-in-the-box
jewelry
jeep
left
AUTHORS
THINKERS
READERS
EXPLORERS
LEARNERS
MATHEMATICIANS
SCIENTISTS
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
ELLIE SALGADO
Teacher
October
2025
Principal

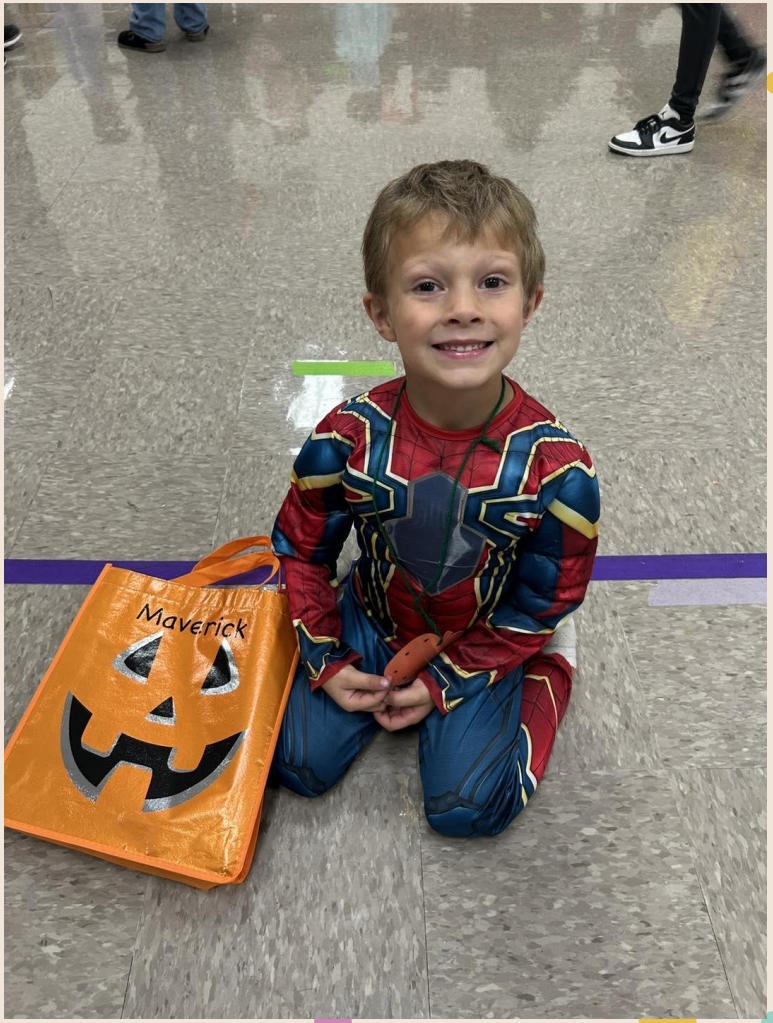

rockin'
robin
BOBBY-DAY


JUST DO IT.




DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
RAELYNN REES
October
2025
Teacher

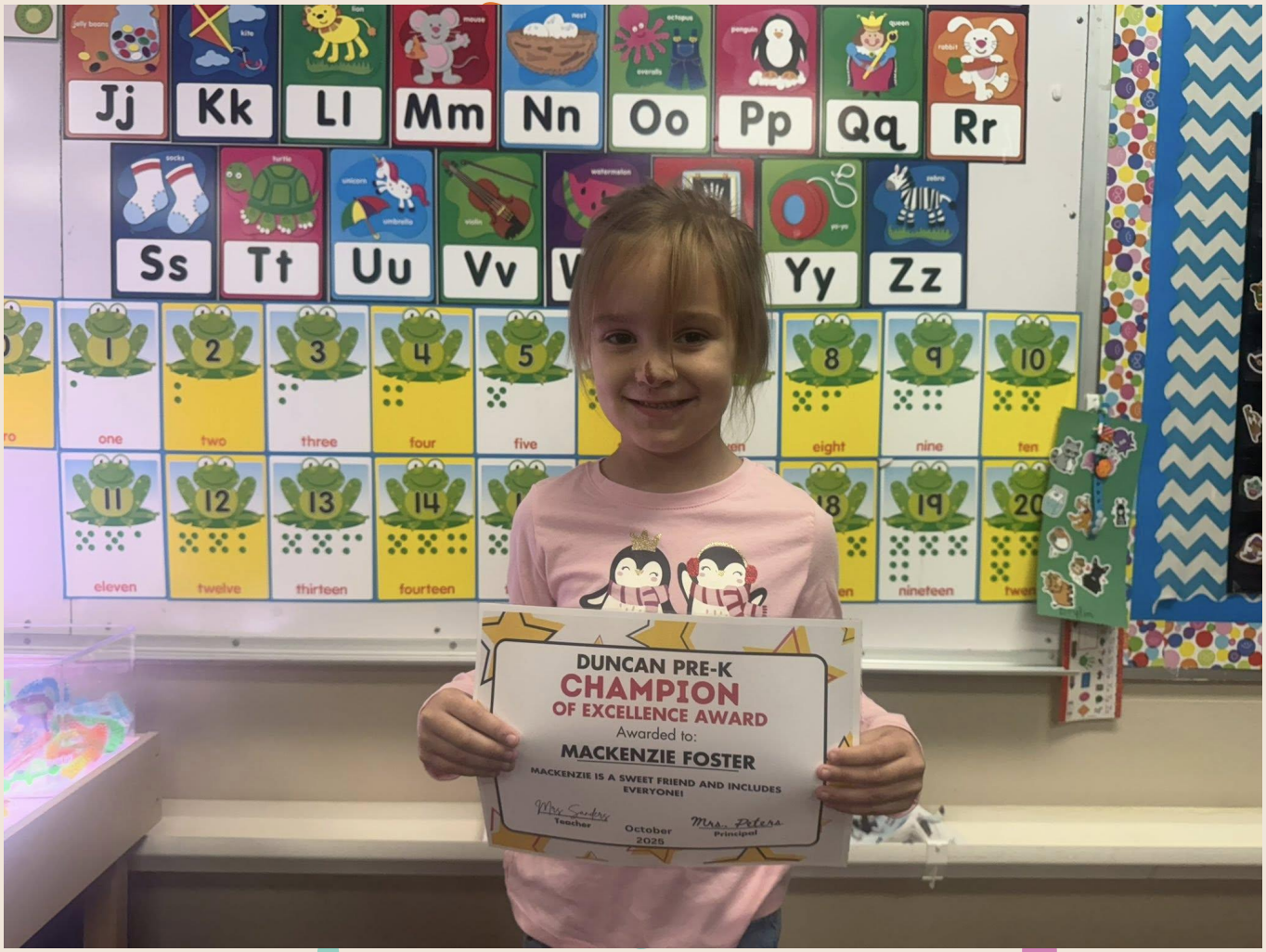


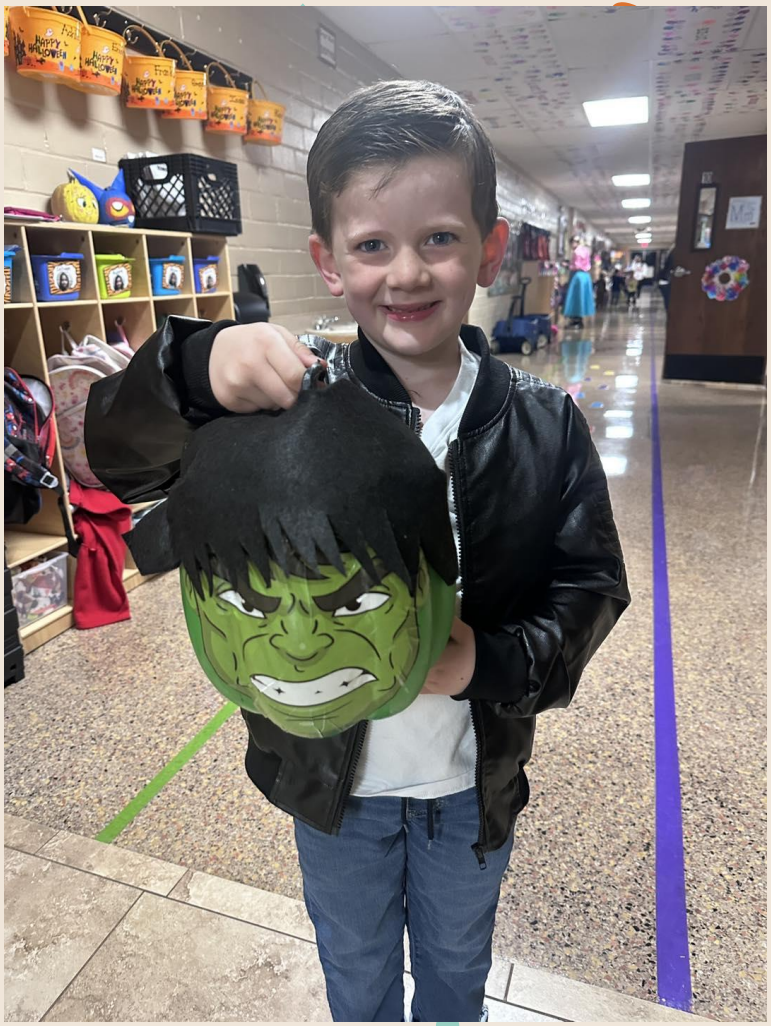

Maverick


two
three
four
five
eight
nine
ten
Aa
Bb
Cc
Dd
Ee
Ff
Nn
Oo
Pp
Qq
Rr
Ss
Tt
Uu
Vv
Ww
Circle
Oval
Triangle
Trapezoid
Star
Giants Made by People
GO AWAY, BIG GREEN MONSTER!
TRY 2
Ee
Ff
Gg
Hh
Ii
Jj






Jj Kk Ll Mm Nn Oo Pp Qq Rr
Ss Tt Uu Vv Yy Zz
1 one
2 two
3 three
4 four
5 five
8 eight
9 nine
10 ten
11 eleven
12 twelve
13 thirteen
14 fourteen
19 nineteen
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
MACKENZIE FOSTER
MACKENZIE IS A SWEET FRIEND AND INCLUDES EVERYONE!
Teacher
October 2025
Principal




M IS FOR MONSTER


Jj Kk Ll Mm Nn Oo Pp Qq Rr
Ss Tt Uu Vv Ww Xx Yy Zz
0 zero
1 one
2 two
3 three
4 four
7 seven
8 eight
9 nine
10 ten
11 eleven
12 twelve
13 thirteen
18 eighteen
19 nineteen
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
HADLEY THEESON
HADLEY IS A SWEET FRIEND AND INCLUDES EVERYONE!
Mrs. Sanders
Teacher
October
2025
Mrs. Peters
Principal


M IS FOR MONSTER




Hammer a
Letter






500+ FABULOUS MONTH-BY-MONTH TEACHING IDEAS
LETTER of the Week
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
STEVEN HALE
STEVEN IS MAKING GREAT PROGRESS AND TRYING NEW THINGS!
Teacher
October
2025
Mrs. Peters
Principal


FIRST NAME
CLUB




FOIL STEW
apples
acorns
pumpkins
sunflowers
leaves
acorns


Allison





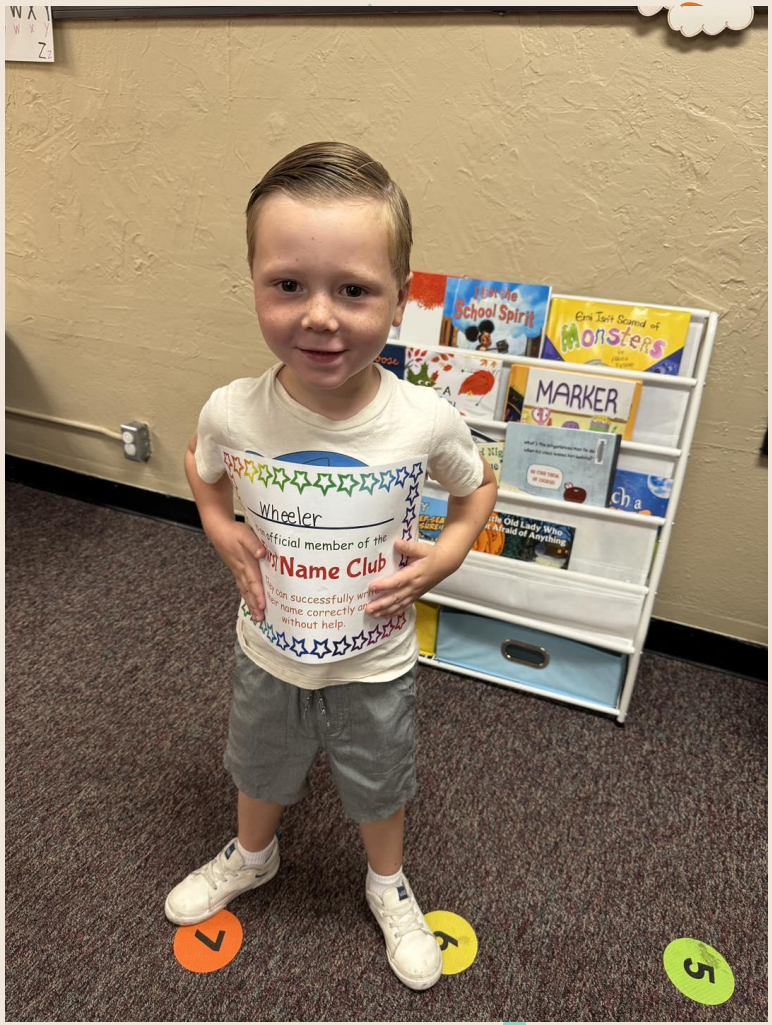


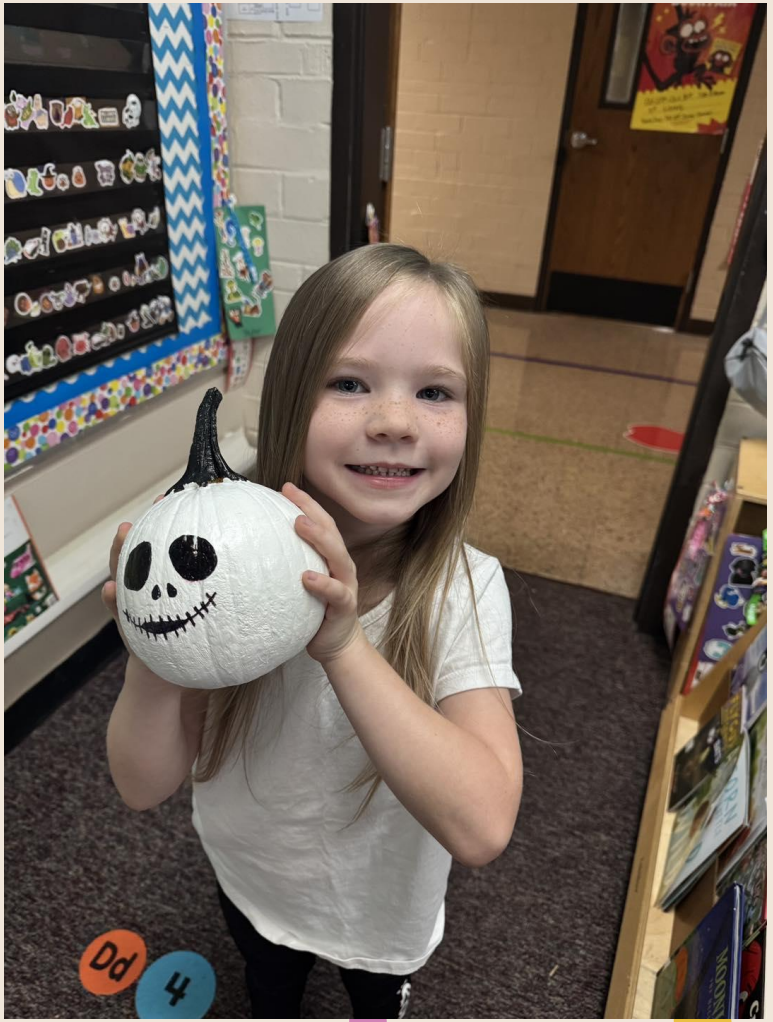





Lane
is an official member of the
First Name Club
They can successfully write their name correctly and without help.
Emi Isn't Scared of Monsters


DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
SUNNY DAAOOD
SUNNY IS A FIRST-TIME LISTENER AND ALWAYS KIND.
Mrs. Vaughan
Teacher
October
2025
Mrs. Peters
Principal

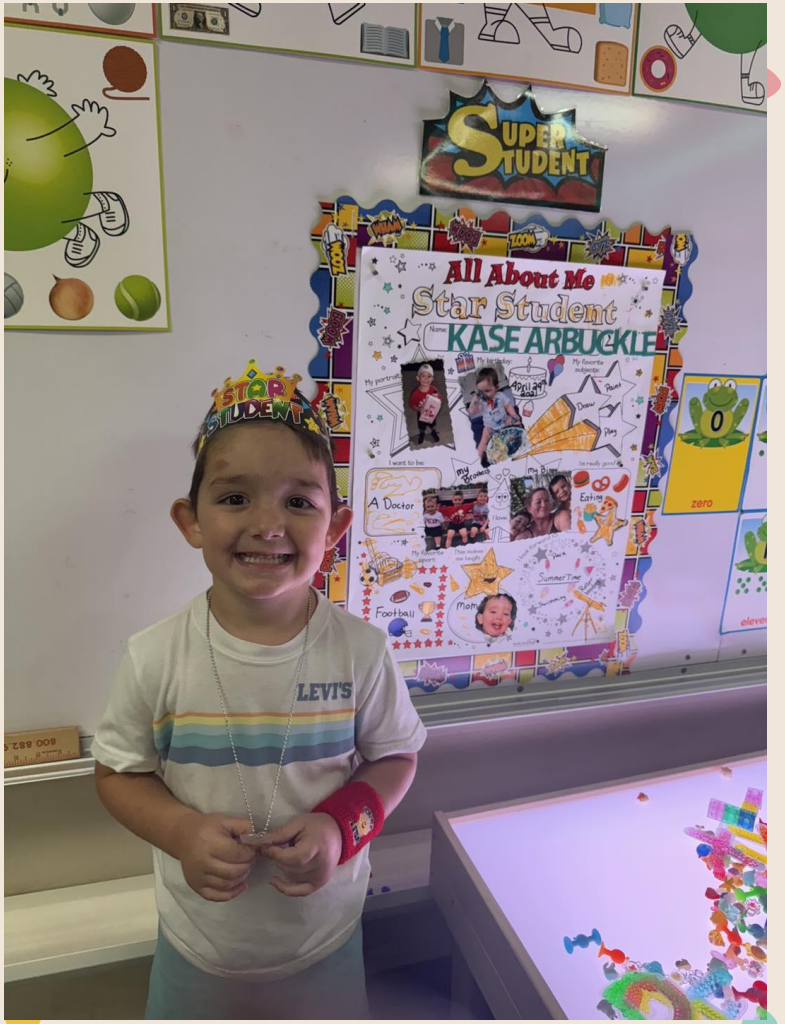

Wheeler
official member of the
Name Club
MARKER


Dd
4


GALAXIE


Aa Bb Cc Dd
Jj Kk Ll Mm Nn
Class Rules
1. Listen
2. Be kind
3. Clean up
4. Do your best
I am.
unted house

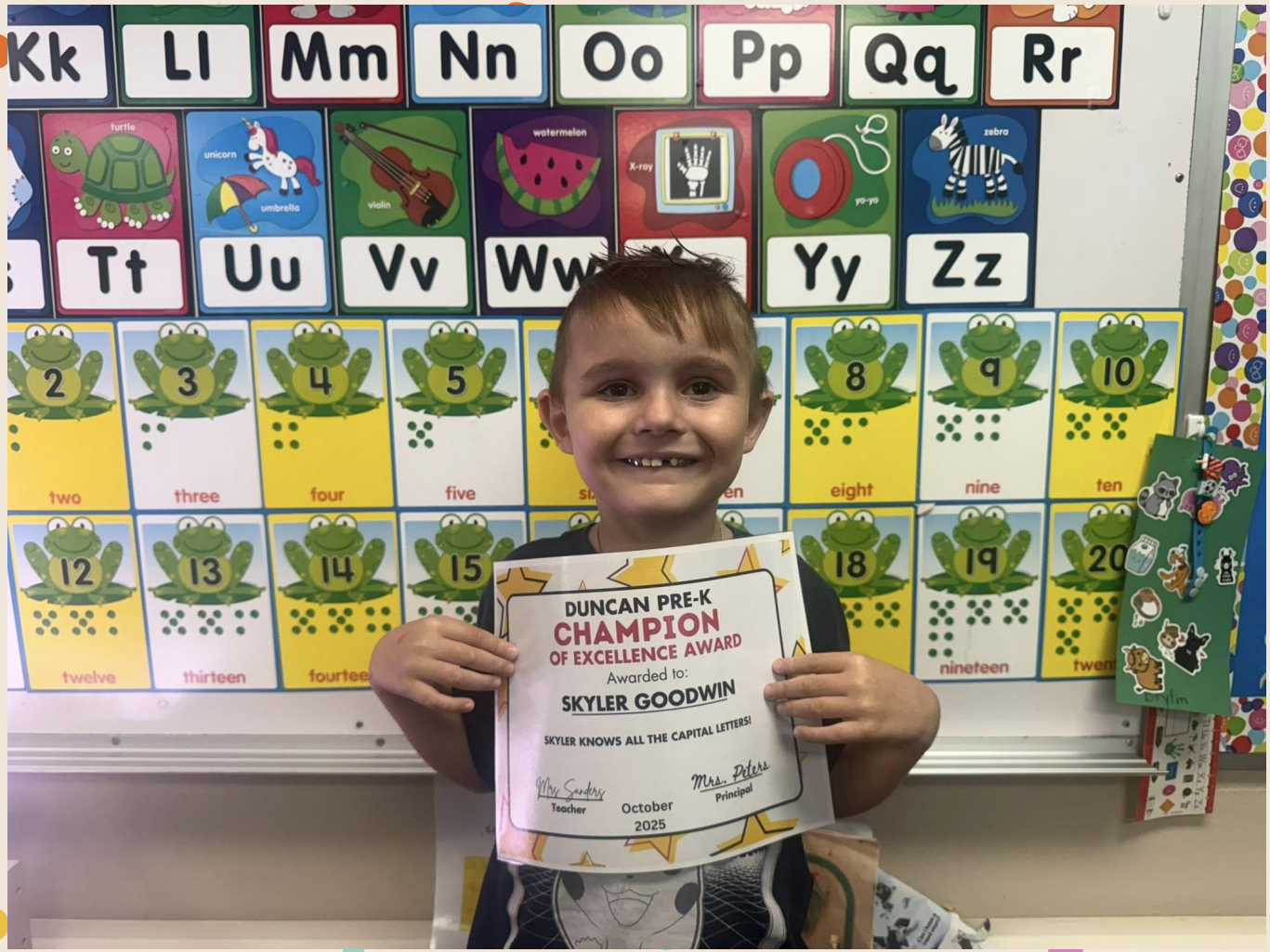

ROCK


SUPER STUDENT
All About Me
Star Student
KASE ARBUCKLE
STAR STUDENT
A Doctor
Football
Eating
Summer Time
zero
LEVI'S

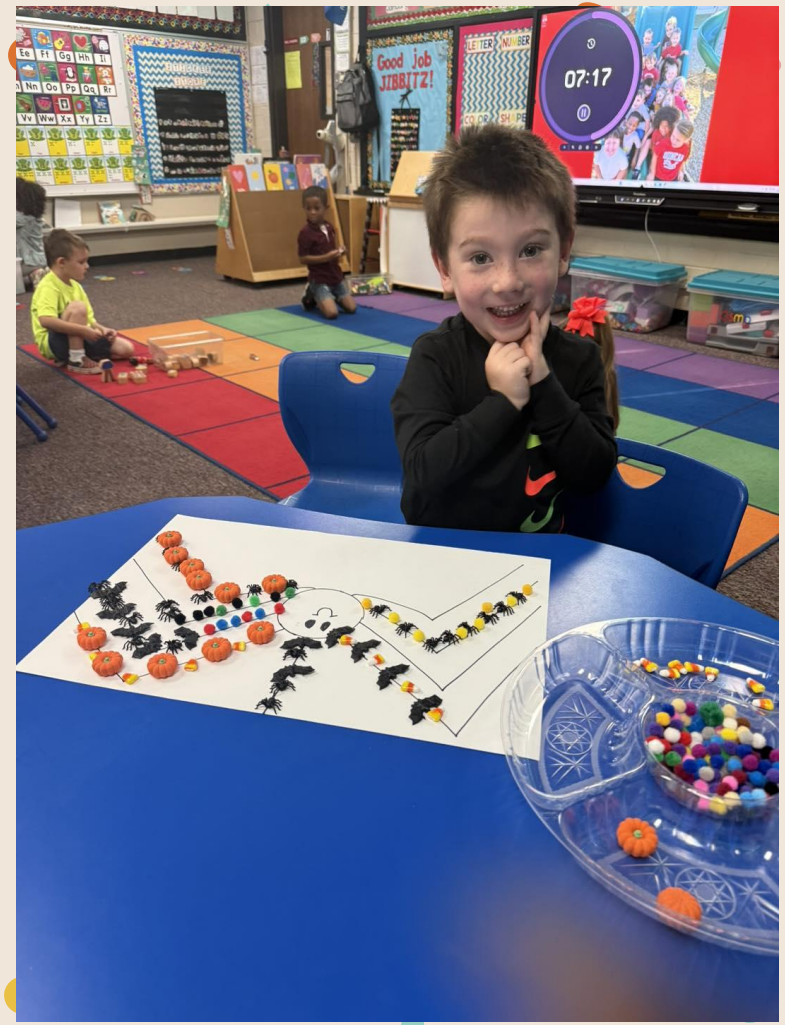



Jo
Cooper
William
wheeler
Allie
a b c d e f
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
ALLIE SMITH
SHE TAKES PRIDE IN HER WORK. SHE IS A GOOD FRIEND TO OTHERS.
Teacher
October 2025
Mrs. Peters
Principal


like to drink?


DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
SKYLER GOODWIN
SKYLER KNOWS ALL THE CAPITAL LETTERS!
Mrs. Sanders
Teacher
October
2025
Mrs. Peters
Principal


All About
Skeleton Graph


Good job JIBBITZ!
07:17


SUBSCRIBE
But only one little
Tt
NUTS ABOUT PATTERNING


Pre-K


Photo Cards
Letter Cards
HOCUS POCUS
DUNCAN PRE-K
CHAMPION
OF EXCELLENCE AWARD
Awarded to:
ASPEN BEAR
ASPEN IS OUR ASPIRING ARTIST!
Miss Robinson
Teacher
October
2025
Mrs. Peters
Principal


BEAUTIFUL DAY
BEAUTIFUL DAY




Happy Birthday
Noah
Claire
BEAUTIFUL DAY - BEAUTIFUL DAY - BEAUTIFUL DAY



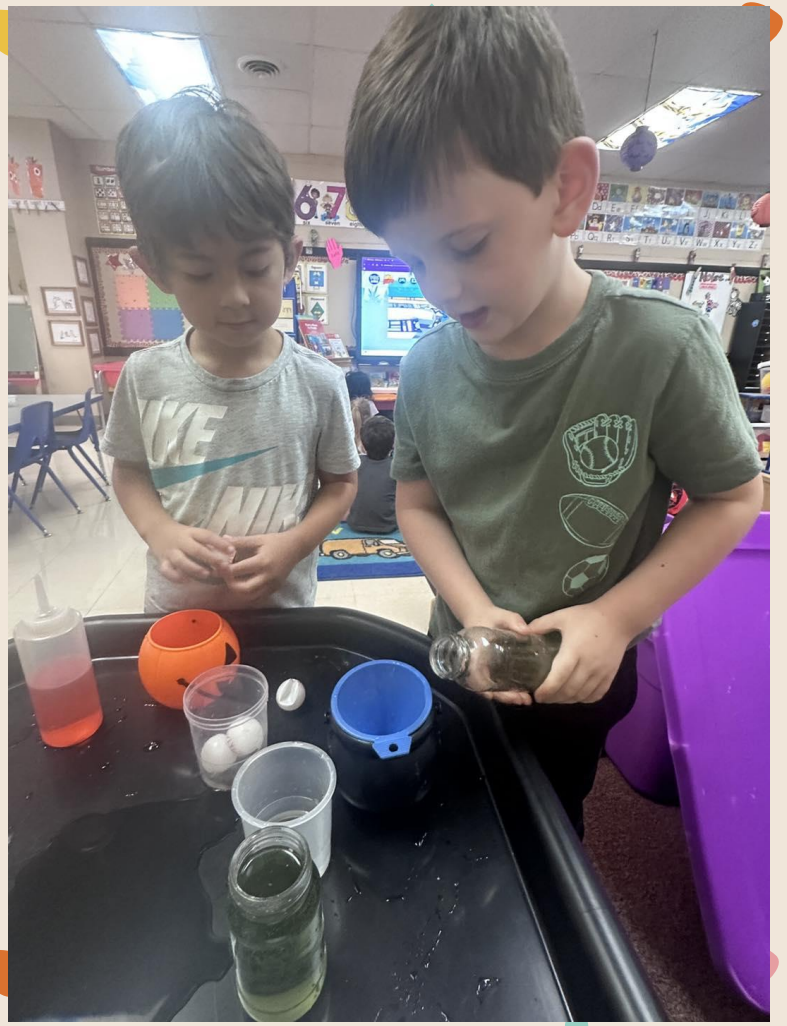



I Spy Halloween
Happy Halloween


BUG EXPERT




Champion




Good job
LETTER
NUMBER
Mm
7
COLOR
SHAPE
Mm

HAVE A GREAT DAY

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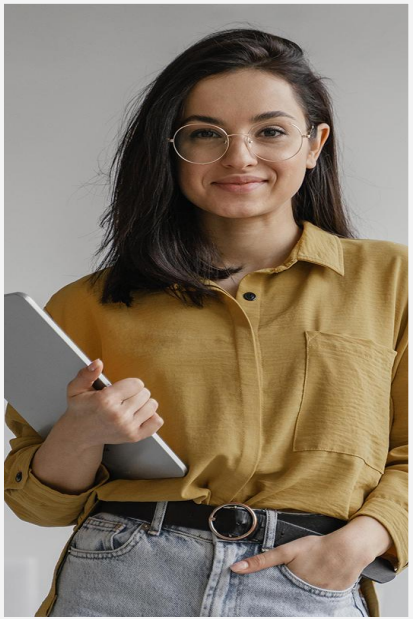
A PEEK AT OUR WEEK



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY



MEET OUR TEAM



SOFIA HILLS

You can speak a bit about this person here

KALIYAH HARRIS

You can speak a bit about this person here

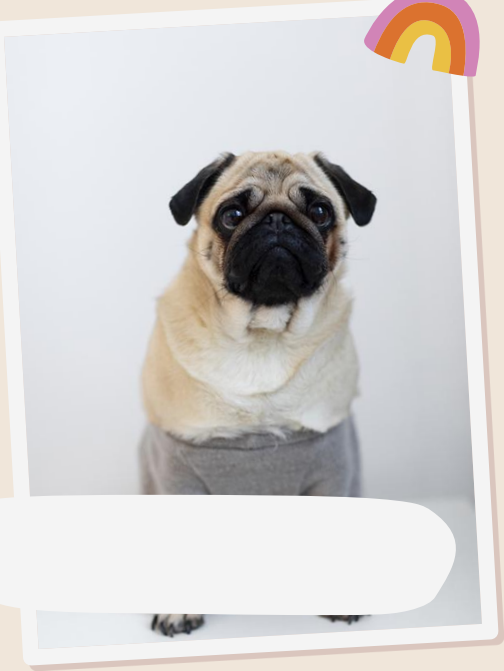
PRE-K FUN



LEARNING



LEARNING IN PROGRESS







Schedule of activities

Resources

Did you like the resources on this template? Get them for free at our other websites:

VECTORS

- Hand drawn children's day and drawings
- Hand drawn world childrens day
- Ink brush stroke collection

PHOTOS

- Smiley little girl celebrating birthday
- Young woman teaching english lessons
- Positive man with clipboard
- Young bussinesswoman posing with copy space
- Beach background with pineapple and copyspace
- Beautiful mother playing with her daughter at home
- Cute dog wearing shirt
- Smiling cute little girl in headphones listening to music using table


Certified Staff of the Month
Allison Sparlin
In recognition for your outstanding contribution to
Duncan Public Schools
December 2025
Merry Christmas To All


Certified Staff of the Month
Allison Spurlin
In recognition for your outstanding contribution to
Duncan Public Schools
December 2023
TAKE ME TO
COACHES CORNER
FOR A FREE

BOARD PRESENTATION
December 9, 2025





Our story is one of teamwork, growth, and dedication. Together, we overcome challenges, celebrate successes, and create a school where every student feels valued. This is how our journey begins during the 2025-2026 school year!

LEADERSHIP: TEAMWORK/COLLABORATION



Teacher Teams

St. Paul's United Methodist Church

PTO

















EDUCATE: ENGAGE

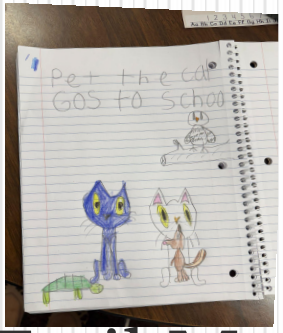








COE-Laborations
Art
Archery
StarBase
Chisholm Trail Museum



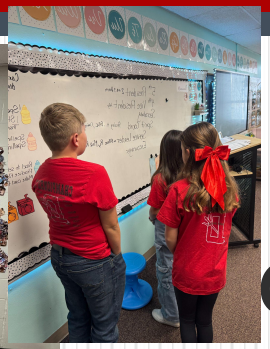




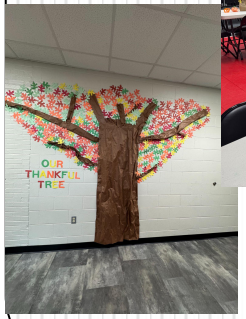





EMPOWER: DEDICATION





Attendance
Golden Tickets
Book Buddies
Football Run: Pink-Out
Veterans Day
Leadership Advisory: Thanksgiving Meal







LOOKING AHEAD



Character Spotlights
Family Engagement
Test Prepping













QUESTIONS



PROUD MEMBER OF #TEAMDUNCAN
DUNCAN PUBLIC SCHOOLS
TRUTH WISDOM HONOR
Horace Mann Elementary




champions of excellence
DUNCAN

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.

It is the policy of the Duncan Board of Education to recognize and facilitate the public's right of access to and review of public records in accordance with applicable federal and state laws and regulations. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1. and only to the extent that said act does not violate federal law.

~~The superintendent of schools and the Principal of each school of Duncan Public Schools shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.~~

The Superintendent's Administrative Assistant shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district's essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The fee schedule for searching for and copying of district records shall be as follows:

~~Copies:~~	~~Research:~~
~~8 ½"X11" or~~	~~$25.00 per hour~~
~~8 ½ X 14"~~	~~$.25 per copy~~
~~11"X17" ledger~~	~~$.50 per copy~~
~~Certified copy~~	~~$1.00 per page~~

Copies and/or Printouts

8 ½"X11" or 8 ½ X 14", B&W $0.25 per copy, 2 sided = 2 copies

8 ½"X11" or 8 ½ X 14", Color	$0.50 per copy, 2 sided = 2 copies
11"X17" ledger	$0.50 per copy, 2 sided = 2 copies
Certified copy	$1.00 per page
Electronic digital copies or on disc	$10.00 each
Dubs of audio tapes	$6.00 each
Dubs of video tapes	$15.00 each
Research/non-administrative personnel	$25.00 per hour
Research/administrative personnel	$40.00 per hour
Computer query or programming	$100.00 per hour
Postage and/or Transportation	Actual cost to the District
Outside Assistance, Review, Production	Actual cost to the District

All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available on the internet to comply with the obligation of providing prompt, reasonable access to records.

REFERENCE: 51 O.S. §24 A.I, et seq.

NOTE: If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address, and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

OPEN RECORDS ACT (REGULATION)

In accordance with the policy of the board of education to recognize and facilitate the public's right of access to and review of the district's public records, the following regulations shall apply:

Public access to district records shall be provided in accordance with applicable federal and state laws and regulations. The district shall implement the following procedures to provide prompt and reasonable access to its records in a manner that protects the

integrity and organization of its records and prevents excessive disruptions of its essential functions.

1. Records specifically exempted by law from public inspection and copying are also exempted from this policy, including but not limited to:
   A. Records which relate to internal personnel investigations including examination and selection material for employment, hiring, appointment, promotion, demotion, discipline, or resignation; and
   B. Records where disclosure would constitute a clearly unwarranted invasion of personal privacy such as employee evaluations, payroll deductions, employment applications submitted by persons not hired by the public body, and transcripts from institutions of higher education maintained in the personnel files of certified public employees (may disclose degree obtained and curriculum on the transcripts of certified pubic employees);
   C. Records of what transpired during meetings of the district's board of education lawfully closed to the public, such as executive sessions authorized under the Oklahoma Open Meeting Act~~; and~~. The following information may be kept confidential:
      1. Investigate evidence of a plan or scheme to commit an act of terrorism, or any act of terrorism that has already been committed; (The term "terrorism" means any act encompassed by the definitions set forth in Section 1268.1 of Title 21 of the Oklahoma Statues).
      2. Assessments of the vulnerability of government facilities or public improvements to an act of terrorism and work papers directly related to preparing the assessment of vulnerability;
      3. Plans for deterrence or prevention of or protection from an act of terrorism;
      4. Plans for response or remediation after an act of terrorism;
      5. Information technology of a public body or public official but only if the information specifically identifies:
         a. Design or functional schematics that demonstrate the relationship or connections between devices or systems;
         b. System configuration information;
         c. Security monitoring and response equipment placement and configuration;
         d. Specific location or placement of systems, components, or devices;
         e. System identification numbers, names, or connecting circuits;
         f. Business continuity and disaster planning, or response plans; or
         g. Investigation information directly related to security penetrations or denial of services.

D. The home address or social security number of any employee or former employee.

2. Requests for the inspection and copying of district records will be accommodated by district personnel designated to release district records for inspection and copying as soon as it is determined the requested records are not exempt from inspection and copying. Such determination may require the consideration of the superintendent and/or the district's attorney. Records shall only be available during the regular business hours of the district's administration building.
3. The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches which cause excessive disruption to the district's essential functions. Search fees shall not be charged for records sought in the public interest, including, but not limited to releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required to search fees. The fee schedule for searching for and copying of district records shall be as follows:

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The referenced fees shall be posted at the principal office of the school district and with the county clerk.

4. The following records shall be kept confidential by the district.
   A. Individual student records;
   B. Teacher lesson plans, tests, and other teaching material; and
   C. Personal communications concerning individual students;
   D. Personnel records which relate to internal personnel investigations including examination and selection material for employment, hiring, appointment, promotion, demotion, discipline, or resignation; or
   E. Personnel records whose disclosure would constitute a clearly unwarranted invasion of personal privacy such as employee evaluations, payroll

deductions, or employment applications submitted by persons not hired by the public body.

F. Bid specifications for competitive bidding prior to publication, contents of sealed bids prior to bid opening, computer programs or software (but not the data thereon), and appraisals relating to the sale or acquisition of real estate prior to the award of the contract if disclosure would give an unfair advantage to the competitors or bidders. Proposal submissions, evaluations, evaluation results and proposal, bid, and quote tabulations and summaries will not be released until after the project has been awarded or closed out, if the project is not awarded.

5. An employee of the district shall have the right to access to the employee's own personnel file.

REFERENCE: 51 O.S. §24A.5
51 O.S. §24A.27

It is the policy of the Duncan Board of Education to recognize and facilitate the public's right of access to and review of public records in accordance with applicable federal and state laws and regulations. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1. and only to the extent that said act does not violate federal law.

The Superintendent's Administrative Assistant shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

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   B. Records where disclosure would constitute a clearly unwarranted invasion of personal privacy such as employee evaluations, payroll deductions, employment applications submitted by persons not hired by the public body, and transcripts from institutions of higher education maintained in the personnel files of certified public employees (may disclose degree obtained and curriculum on the transcripts of certified public employees).

C. Records of what transpired during meetings of the district's board of education lawfully closed to the public, such as executive sessions authorized under the Oklahoma Open Meeting Act. The following information may be kept confidential:
   1. Investigate evidence of a plan or scheme to commit an act of terrorism, or any act of terrorism that has already been committed; (The term "terrorism" means any act encompassed by the definitions set forth in Section 1268.1 of Title 21 of the Oklahoma Statues).
   2. Assessments of the vulnerability of government facilities or public improvements to an act of terrorism and work papers directly related to preparing the assessment of vulnerability;
   3. Plans for deterrence or prevention of or protection from an act of terrorism;
   4. Plans for response or remediation after an act of terrorism;
   5. Information technology of a public body or public official but only if the information specifically identifies:
      a. Design or functional schematics that demonstrate the relationship or connections between devices or systems;
      b. System configuration information;
      c. Security monitoring and response equipment placement and configuration;
      d. Specific location or placement of systems, components, or devices;
      e. System identification numbers, names, or connecting circuits;
      f. Business continuity and disaster planning, or response plans; or
      g. Investigation information directly related to security penetrations or denial of services.

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2. Requests for the inspection and copying of district records will be accommodated by district personnel designated to release district records for inspection and copying as soon as it is determined the requested records are not exempt from inspection and copying. Such determination may require the consideration of the superintendent and/or the district's attorney. Records shall only be available during the regular business hours of the district's administration building.
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   D. Personnel records which relate to internal personnel investigations including examination and selection material for employment, hiring, appointment, promotion, demotion, discipline, or resignation; or
   E. Personnel records whose disclosure would constitute a clearly unwarranted invasion of personal privacy such as employee evaluations, payroll deductions, or employment applications submitted by persons not hired by the public body.
   F. Bid specifications for competitive bidding prior to publication, contents of sealed bids prior to bid opening, computer programs or software (but not the data thereon), and appraisals relating to the sale or acquisition of real estate prior to the award of the contract if disclosure would give an unfair advantage to the competitors or bidders. Proposal submissions, evaluations, evaluation results and proposal, bid, and quote tabulations and summaries will not be released until after the project has been awarded or closed out, if the project is not awarded.
5. An employee of the district shall have the right to access to the employee's own personnel file.

REFERENCE: 51 O.S. §24A.5
51 O.S. §24A.27

Regular Meeting of the Board of Education
Tuesday, November 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 6:00 PM.

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

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Sonia Norton, Cathy Barker, Rebecca Ward, Courtney Miles, Donna McConnell, ADeidra Simmons, Mark Monteith, April Miller, Krystal Hardin, Lori McCann, Kade Golleher, Ben Garland, Rachel Terry, Kristina Abel, Judy Owens, David Rodriguez, Kim Ellis, Jessica Clayton, Brad Wilkerson, Kelly Wilkerson, Allison Lovett, Charelle Jones, Kevin Kelly, Allison Spurlin, Todd Ledford, Tim Buben, Jimmy Miller, LaTisha Miller, Lisha Elroy, Diana Engel, Victor Acosta, Brittany Smiley, DMS Pitchforks, DHS Boys Cross Country Team, DHS Girls Cross Country Team, and the DHS Softball Team.

2. **Flag Salute**
The flag salute was led by the Duncan Middle School Pitchforks Vocal Music group. After the flag salute, the Pitchforks performed the Star Spangled Banner and Somewhere Over the Rainbow.

3. **Chicken Express Employees of the Month**
This month we celebrated Employee's of the Month for September, October, and November 2025.
November recipients: Certified, Teacher of the Month, Diana Engel of Woodrow Wilson Elementary and Support Staff Employee of the Month, Judy Owens of the Transportation Department. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express.
October recipients: Certified, Teacher of the Month, Brittany Smiley of Horace Mann Elementary and Support Staff Employee of the Month, Victor Acosta of Woodrow Wilson Elementary.

September recipients: Certified, Employee of the Month, Rachel Terry of Duncan High School and Support Staff Employee of the Month, Ben Garland of the Maintenance Department.
The October recipients were given their gifts in the previous months, but were unable to be in attendance for the board meeting(s).

4. **Public participation** and/or discussion
There was no public participation and/or discussion.

5. **Superintendent's Report**

5.A. **Student Champions of Excellence -** High School Softball & Cross Country Teams

5.B. **Department Presentation** from Transportation

5.C. **Presentation** regarding Federal Programs

5.D. **Strategic Plan Presentation** and update from Goal Area 3: Culture, Climate, & Communication

5.E. District Update

6. Discussion and possible motion to approve amendments to the following **district policy and procedure**:
Motion to approve item 6.A., the amendments to Policy 4040-2 Support Personnel Suspension, Demotion, Nonrenewal, or Termination. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

6.A. **Policy 4040-2 Support Personnel Suspension, Demotion, Nonrenewal, or Termination**-amendments

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.I. as listed and discussed. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Absent
Krista Lolar:	Yea

Greg Neal:	Yea
Christopher Schreckengost:	Yea

Yea: 4, Nay: 0, Absent: 1

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

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **District Fundraisers**

7.E. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65723-65805, total dollar value of $155,320.59
Building Fund 21 Purchase Orders, Number 21118-21129, total dollar value of $43,579.65
Bond Fund 35 Purchase Orders, Number 35008-35009, total dollar value of $229,372.00
Bond Fund 36 Purchase Orders, Number 36008-36014, total dollar value of $419,541.74
Insurance Fund 86 Purchase Orders, Number 8604-8605, total dollar value of $31,400.00
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

7.F. **District Gifted & Talented Plan** for 25-26

7.G. **Virtual Day Instructional Plan** for FY 26-27

7.H. District Special Services - Participation Agreement with the Oklahoma State Department of Education, (OSDE), Public Consulting Group, Inc. (PCG), and The Duncan School District for **Medicaid School-Based Health Services Program** Billing for the Oklahoma Health Care Authority (OHCA)

7.I. **Out-of-State Travel** - High School Vocal Music reward trip March 12-15, 2026 to San Antonio, TX

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, adjunct teachers, and changes of extra-duty contract as listed on **Schedule A**, inclusive; and **(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 7:25 P.M. This motion, made by Krista Lolar and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Absent
Krista Lolar:	Yea

Greg Neal:	Yea
Christopher Schreckengost:	Yea

Yea: 4, Nay: 0, Absent: 1

9. Vote to acknowledge the Board's **return to Open Session**
Executive Session Minutes Compliance Announcement/Statement: Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, adjunct teachers, and changes of extra-duty contract as listed on **Schedule A**, inclusive; and **(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 8:36 P.M. This motion, made by Greg Neal and seconded by Christopher Schreckengost, Passed.

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

Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action regarding resignations, employment, adjunct teachers, and changes of extra-duty contract as listed on **Schedule A** attached
Motion to approve the resignations, employment, adjunct teachers, and changes of extra-duty contract as listed on Schedule A. This motion, made by Krista Lolar and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

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

12. **The next Regular Meeting of the Board of Education will be held on Tuesday, December 9, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

13. **Adjournment**
This concludes the business that came before the Board on November 11, 2025, and at 8:37 P.M. Board President Carl Buckholts 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 November 11, 2025 was posted on the door of the Administration Building at 4:30 P.M., Monday, November 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

Kelly Henderson, Board Clerk



SCHEDULE A

11/11/25

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Peyton	Emily	MT/Teacher	2	11/4/2025
Stewart	Shelley	MT/Teacher Assistant	16	11/14/2025

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		Teacher Assistant/Paraprofessional		Support
		Cafeteria - Server/Helper		Support
		Library/Media Assistant	Background	Support

Kelly Jackson
Rose Lewis
Kylie Rhone

ADJUNCT TEACHERS				
Last Name	**First Name**	**Position**	**Site**	
Beard	Country	Area: World History/Geography (Class: Wolrd Geography)	DHS	
Sale	Zachary	Area: Physical Education/Health/Safety (Class: Safety Education)	DHS	

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Hallern-Davis	Lauren	add Elementary Enrichment
Lard	Amanda	add HS Asst Girls Tennis
Lawler	Renea	add MS Robotics Sponser
Strutton	Rodney	add HS Asst Girls Basketball
Pursley	Sarah	add SPED Self-Contained

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

11/30/2025

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATION	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	-1,384,431.39	750,161.76	150,433.37	186,991.00	1,301,536.37
ADD: MONTHLY RECEIPTS	1,961,215.30	1,897.81	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	576,783.91	752,059.57	150,433.37	186,991.00	1,301,536.37
LESS: CHECKS ISSUED	2,694,398.59	23,142.36	0.00	0.00	15,694.09
PURCHASE OF INVESTMENTS	17,104.38	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	-2,928.27	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	-2,137,647.33	728,917.21	150,433.37	186,991.00	1,285,842.28
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,469,487.84	245,000.00	0.00	0.00	0.00
ADD: INVESTMENTS	17,104.38	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,486,592.22	245,000.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,486,592.22	245,000.00	0.00	0.00	0.00
TOTALS:					
END OF MONTH CASH BALANCE:	-2,137,647.33	728,917.21	150,433.37	186,991.00	1,285,842.28
END OF MONTH INV. BALANCE:	4,486,592.22	245,000.00	0.00	0.00	0.00
TOTAL CASH:	2,348,944.89	973,917.21	150,433.37	186,991.00	1,285,842.28
ADD: OUTSTANDING CHECKS	609,945.54	0.00	0.00	105,537.00	0.00
TOTAL MONIES:	2,958,890.43	973,917.21	150,433.37	292,528.00	1,285,842.28

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

11/30/2025

All Years Grouped By FUND	SINKING FUND	ENDOWMENT FUNDS	INSURANCE FUND	TOTAL ALL FUNDS
CASH ON HAND:				
BEGINNING MONTHLY BALANCE	140,324.96	7,925.03	351,368.26	1,504,309.36
ADD: MONTHLY RECEIPTS	5,548.44	216.42	4,331.33	1,973,209.30
MATURING INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH:	145,873.40	8,141.45	355,699.59	3,477,518.66
LESS: CHECKS ISSUED	0.00	0.00	8,400.00	2,741,635.04
PURCHASE OF INVESTMENTS	0.00	0.00	4,331.33	21,435.71
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	-2,928.27
ENDING MONTHLY BALANCE	145,873.40	8,141.45	342,968.26	711,519.64
INVESTMENTS:				
BEGINNING MONTHLY BALANCE	37,910.57	71,128.12	1,403,166.55	6,226,693.08
ADD: INVESTMENTS	0.00	0.00	4,331.33	21,435.71
TOTAL INVESTMENTS:	37,910.57	71,128.12	1,407,497.88	6,248,128.79
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	37,910.57	71,128.12	1,407,497.88	6,248,128.79
TOTALS:				
END OF MONTH CASH BALANCE:	145,873.40	8,141.45	342,968.26	711,519.64
END OF MONTH INV. BALANCE:	37,910.57	71,128.12	1,407,497.88	6,248,128.79
TOTAL CASH:	183,783.97	79,269.57	1,750,466.14	6,959,648.43
ADD: OUTSTANDING CHECKS	0.00	0.00	0.00	715,482.54
TOTAL MONIES:	183,783.97	79,269.57	1,750,466.14	7,675,130.97

DUNCAN PUBLIC SCHOOLS **TREASURER'S REVENUE SUMMARY COMPARISON**

11/30/2025

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
6-11-000-1110-000-050	AD VAL TX LV (CUR YR	$961.40	$79,098.42	$1,285.63	$172,709.04
6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$18,835.30	$147,258.56	$11,708.11	$93,314.28
6-11-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$4,602.59	$0.00	$4,102.12
6-11-000-1310-000-050	INTEREST EARNINGS	-$115,795.89	$172,484.14	$22,165.28	$133,924.18
6-11-100-1310-000-050	CC REWARDS	$275.17	$3,725.75	$588.97	$2,599.92
6-11-000-1410-000-050	RNTL OF SCH FAC	$0.00	$3,320.00	$0.00	$0.00
6-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	$2,012.10	$2,078.50	$0.00	$97.80
6-11-000-1520-000-050	INSURANCE REFUND	$796.80	$1,138.23	$0.00	$0.00
6-11-000-1550-000-050	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$5,194.02
6-11-000-1590-000-050	MISC REIMBURSEMENTS	$1,127.04	$2,454.42	-$2,061.03	$4,888.10
6-11-000-1590-700-050	CN- REIMBURSEMENT	$0.00	$2,442.41	$0.00	$2,671.17
6-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	$0.00	$35.50	$0.43	$902.37
6-11-000-1620-000-050	COMMUNITY SERVICES	$0.00	$0.00	$0.00	$798.90
6-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$3,562.00	$1,440.00	$5,002.00
6-11-000-1680-000-050	REF OF PRIOR YR'S	$0.00	$0.00	$0.00	$423.44
6-11-000-1690-000-050	MISC REV FROM DISTRICT	$0.00	$0.00	$0.00	$0.00
6-11-000-1710-700-050	STUDENT MEALS	$5,395.61	$21,138.37	$1,539.16	$17,740.28
6-11-000-1720-700-050	ALACARTE	$0.00	$21.00	$0.00	$0.00
6-11-000-1730-700-050	ADULT MEALS	$1,471.60	$5,107.73	$2,787.10	$5,942.83
6-11-000-1740-700-050	SUMMER FOOD SVC ADULT	$0.00	$2.00	$0.00	$0.00
6-11-000-1760-700-050	CONTRACT	$10,790.00	$40,769.25	$0.00	$2,341.25
6-11-000-1790-700-050	STATEMENTS	$105.00	$1,678.70	$0.00	$54.65
	TOTAL	-$74,025.87	$490,917.57	$39,453.65	$452,706.35
INTERMEDIATE SOURCES					
6-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$3,463.93	$25,894.79	$2,374.68	$20,934.79
6-11-000-2200-000-050	COUNTY APPORTN (MTG)	$8,495.71	$35,801.96	$14,164.41	$30,622.23
6-11-000-2900-000-050	OTHER INTERMEDIATE	$8.76	$8.76	$0.00	$0.00
	TOTAL	$11,968.40	$61,705.51	$16,539.09	$51,557.02
STATE SOURCES					
6-11-000-3110-000-050	GROSS PRODUCTION TAX	$195,073.26	$859,131.79	$220,246.70	$1,261,502.21
6-11-000-3120-000-050	MOTOR VEH COLLECTION	$128,132.55	$521,336.92	$118,788.08	$518,251.12
6-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	$9,793.94	$47,881.35	$9,768.10	$50,576.32
6-11-000-3140-000-050	ST SCH LAND EARNINGS	$34,670.84	$209,874.64	$44,238.89	$215,081.47
6-11-000-3150-000-050	VEHICLE TAX STAMP	$88.07	$402.54	$0.00	$0.00
6-11-000-3160-000-050	FARM IMPLEMENTS	$0.00	$976.33	$313.58	$704.87
6-11-000-3210-000-050	FNDTN & SAL INC AID	$1,092,972.18	$4,371,888.70	$1,021,339.22	$4,085,356.88
6-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	$1,731.60	$6,926.39	$2,108.03	$8,432.12

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
6-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	$11,267.58	$45,070.34	$12,906.51	$51,626.03
6-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	$0.00	$0.00	$0.00	$0.00
6-11-334-3250-000-050	CERTIFIED EMP HEALTH	$167,349.63	$669,398.52	$171,037.44	$684,149.76
6-11-335-3250-000-050	SUPP PERSONNEL HEALTH	$118,906.31	$475,625.26	$125,987.40	$503,949.60
6-11-335-3250-700-050	CN-SUPPORT PER HEALTH	$0.00	$0.00	$0.00	$0.00
6-11-388-3310-000-050	ALTN/HIGH CHLG EDU	$0.00	$0.00	$0.00	$0.00
6-11-312-3412-000-050	NATL BOARD CERT BONUS	$0.00	$0.00	$0.00	$0.00
6-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	$8,000.00	$8,000.00	$0.00	$0.00
6-11-367-3415-000-050	READING SUFFICIENCY	$0.00	$0.00	$74,954.11	$74,954.11
6-11-333-3420-000-050	TEXTBOOK	$0.00	$208,719.35	$18,289.77	$73,159.10
6-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$183,829.62	$0.00	$93,041.47
6-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
6-11-000-3610-000-050	HOMESTEAD EXEMPTION	$0.00	$0.00	$0.00	$444.67
6-11-339-3650-000-050	TOBACCO SETTLE ENDOWMENT	$0.00	$0.00	$0.00	$0.00
6-11-340-3650-000-050	TSET - TOBACCO SETTLEMENT	$0.00	$0.00	$0.00	$8,546.56
6-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	$0.00	$0.00	$0.00	$38,400.00
6-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
6-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00	$0.00	$0.00
6-11-411-3811-000-050	COMPR HS VO SAL REIM	$0.00	$1,980.00	$0.00	$1,980.00
6-11-412-3812-000-050	VOCATIONAL PROG ASSIST	$0.00	$13,562.00	$0.00	$13,562.00
	TOTAL	$1,767,985.96	$7,624,603.75	$1,819,977.83	$7,683,718.29
FEDERAL SOURCES					
6-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
6-11-799-4210-000-050	TITLE I-PART A	$0.00	$278,695.10	$0.00	$206,807.00
6-11-541-4271-000-050	TITLE II - PART A	$0.00	$0.00	$0.00	$0.00
6-11-799-4271-000-050	T2-PART A, RECRUIT	$0.00	$23,917.19	$0.00	$49,416.59
6-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	$0.00	$0.00	$0.00	$0.00
6-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	$0.00	$0.00	$0.00	$0.00
6-11-615-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	$0.00	$0.00	$0.00	$0.00
6-11-621-4310-000-050	IDEA-B FLOW THROUGH	$0.00	$0.00	$77,840.41	$144,389.13
6-11-635-4310-239-050	INDIVIDUALS W/DISABILITIES	$0.00	$0.00	$0.00	$21,530.00
6-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	$0.00	$57,314.54	$0.00	$46,391.72
6-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	$0.00	$0.00	$2,186.21	$6,558.69
6-11-799-4340-000-050	PRESCHOOL	$0.00	$1,055.94	$0.00	$3,174.34
6-11-552-4442-000-050		$0.00	$0.00	$0.00	$0.00
6-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$10,631.29	$0.00	$11,201.64
6-11-587-4470-000-050	TITLEV-SUB2 RURAL &	$0.00	$0.00	$0.00	$0.00
6-11-799-4470-000-050	TITLE VI PT B1 LEA	$0.00	$12,216.76	$0.00	$14,003.03
6-11-726-4689-000-050	OTHER MISC SOURCES OF FED	$0.00	$1,292.00	$0.00	$0.00
6-11-795-4689-000-050	ESSER III	$0.00	$0.00	$0.00	$0.00

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
6-11-799-4689-000-050	ESSER II FUNDS	$0.00	$483,078.36	$0.00	$0.00
6-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	$0.00	$244,583.81	$0.00	$237,955.92
6-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	$0.00	$74,825.99	$0.00	$83,832.20
6-11-766-4740-700-050	SUMMER FOOD PROGRAM	$0.00	$53,046.08	$0.00	$13,198.62
6-11-421-4821-000-050	CARL PERKINS	$6,683.01	$19,961.29	$2,289.84	$21,377.82
	TOTAL	$6,683.01	$1,260,618.35	$82,316.46	$859,836.70
	REVENUE SOURCE TOTAL	$1,712,611.50	$9,437,845.18	$1,958,287.03	$9,047,818.36
NON-REVENUE RECEIPTS					
6-11-000-5120-700-050	RETURN CASH OR CHANGE	$0.00	$0.00	$0.00	$0.00
6-11-000-5600-000-050	CORRECTING ENTRY	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
6-11-000-6110-000-050	CASH FORWARD	$125,134.78	$5,484,663.65	$0.00	$5,336,012.73
6-11-000-6110-700-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
6-11-333-6110-000-050	333 CARRYOVER	$0.00	$0.00	$0.00	$0.00
6-11-352-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
6-11-367-6110-000-050	367 CARRYOVER	$0.00	$0.00	$0.00	$0.00
6-11-376-6110-000-050	CARRYOVER CORRECTION	$0.00	$0.00	$0.00	$0.00
6-11-385-6110-700-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
6-11-759-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
6-11-760-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
6-11-000-6130-000-050	LAPSED	$0.00	$0.00	$0.00	$0.00
6-11-000-6140-000-050	ESTOP	$0.00	$0.00	$0.00	$0.00
	TOTAL	$125,134.78	$5,484,663.65	$0.00	$5,336,012.73
	NON-REVENUE SOURCE	$125,134.78	$5,484,663.65	$0.00	$5,336,012.73
	FUND TOTAL	$1,837,746.28	$14,922,508.83	$1,958,287.03	$14,383,831.09

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
	BUILDING FUND				
LOCAL SOURCES					
6-21-000-1110-000-050	AD VAL TX LV (CUR YR	$137.27	$16,711.66	$183.56	$21,963.01
6-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$2,689.25	$15,606.94	$1,671.65	$12,433.51
6-21-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$28.59	$0.00	$0.00
6-21-000-1310-000-050	INTEREST EARNINGS	$830.05	$4,096.71	$0.00	$1,392.14
6-21-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$3,168.00	$0.00	$0.00
	TOTAL	$3,656.57	$39,611.90	$1,855.21	$35,788.66
INTERMEDIATE SOURCES					
6-21-000-2900-000-050	OTHER INTERMEDIATE	$1.25	$1.25	$0.00	$0.00
	TOTAL	$1.25	$1.25	$0.00	$0.00
STATE SOURCES					
6-21-000-3160-000-050	FARM IMPLEMENTS	$0.00	$139.41	$42.60	$95.76
6-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$139.41	$42.60	$95.76
	REVENUE SOURCE TOTAL	$3,657.82	$39,752.56	$1,897.81	$35,884.42
BALANCE SHEET					
6-21-000-6110-000-050	CASH FORWARD	$0.00	$1,712,780.14	$0.00	$1,921,273.42
6-21-318-6110-000-050	REDBUD CARRYOVER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$1,712,780.14	$0.00	$1,921,273.42
	NON-REVENUE SOURCE	$0.00	$1,712,780.14	$0.00	$1,921,273.42
	FUND TOTAL	$3,657.82	$1,752,532.70	$1,897.81	$1,957,157.84

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
2021 BOND FUND					
NON-REVENUE RECEIPTS					
6-34-000-5112-000-050	BOND SALES	$0.00	$2,259,401.01	$0.00	$2,257,635.02
	TOTAL	$0.00	$2,259,401.01	$0.00	$2,257,635.02
BALANCE SHEET					
6-34-000-6110-000-050	Cash Forward	$0.00	$958,005.95	$0.00	$182,719.35
	TOTAL	$0.00	$958,005.95	$0.00	$182,719.35
	NON-REVENUE SOURCE	$0.00	$3,217,406.96	$0.00	$2,440,354.37
	FUND TOTAL	$0.00	$3,217,406.96	$0.00	$2,440,354.37

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
2021 TRANSPORTATION					
NON-REVENUE RECEIPTS					
6-35-000-5112-000-050	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					
6-35-000-6110-000-050	Cash Forward	$0.00	$112,378.24	$0.00	$152,694.14
	TOTAL	$0.00	$112,378.24	$0.00	$152,694.14
	NON-REVENUE SOURCE	$0.00	$294,196.24	$0.00	$334,512.14
	FUND TOTAL	$0.00	$294,196.24	$0.00	$334,512.14

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
2020 VISION BOND					
NON-REVENUE RECEIPTS					
6-36-000-5190-000-050	MISC REVENUE TRANSFERRED	$0.00	$0.00	$0.00	$1,443,537.87
	TOTAL	$0.00	$0.00	$0.00	$1,443,537.87
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$1,443,537.87
	FUND TOTAL	$0.00	$0.00	$0.00	$1,443,537.87

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
	SINKING FUND				
LOCAL SOURCES					
6-41-000-1110-000-050	AD VAL TX LV (CUR YR	$399.69	$33,824.49	$519.36	$519.36
6-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$8,034.02	$63,041.82	$4,905.04	$99,875.53
6-41-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$85.66	$0.00	$0.00
6-41-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$8,433.71	$96,951.97	$5,424.40	$100,394.89
INTERMEDIATE SOURCES					
6-41-000-2900-000-050	OTHER INTERMEDIATE	$3.75	$3.75	$0.00	$0.00
	TOTAL	$3.75	$3.75	$0.00	$0.00
STATE SOURCES					
6-41-000-3160-000-050	FARM IMPLEMENTS	$0.00	$417.65	$124.04	$278.83
	TOTAL	$0.00	$417.65	$124.04	$278.83
	REVENUE SOURCE TOTAL	$8,437.46	$97,373.37	$5,548.44	$100,673.72
BALANCE SHEET					
6-41-000-6110-000-050	CASH FORWARD	$0.00	$91,457.59	$0.00	$83,110.25
	TOTAL	$0.00	$91,457.59	$0.00	$83,110.25
	NON-REVENUE SOURCE	$0.00	$91,457.59	$0.00	$83,110.25
	FUND TOTAL	$8,437.46	$188,830.96	$5,548.44	$183,783.97

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
ENDOWMENT FUNDS					
LOCAL SOURCES					
6-50-000-1310-000-050	INTEREST EARNINGS	$230.74	$1,138.95	$216.42	$1,127.05
	TOTAL	$230.74	$1,138.95	$216.42	$1,127.05
	REVENUE SOURCE TOTAL	$230.74	$1,138.95	$216.42	$1,127.05
BALANCE SHEET					
6-50-000-6110-000-050	CASH FORWARD	$0.00	$75,421.99	$0.00	$78,142.52
	TOTAL	$0.00	$75,421.99	$0.00	$78,142.52
	NON-REVENUE SOURCE	$0.00	$75,421.99	$0.00	$78,142.52
	FUND TOTAL	$230.74	$76,560.94	$216.42	$79,269.57

REVENUE SOURCE		BUDGET YEAR 2024 - 2025 CURRENT COLLECTED	BUDGET YEAR 2024 - 2025 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED
INSURANCE FUND					
LOCAL SOURCES					
6-86-000-1310-000-050	INTEREST EARNINGS	$4,239.30	$4,239.30	$4,331.33	$22,975.55
	TOTAL	$4,239.30	$4,239.30	$4,331.33	$22,975.55
	REVENUE SOURCE TOTAL	$4,239.30	$4,239.30	$4,331.33	$22,975.55
BALANCE SHEET					
6-86-000-6110-000-050	CASH FORWARD	$0.00	$2,323,826.05	$0.00	$1,735,890.59
	TOTAL	$0.00	$2,323,826.05	$0.00	$1,735,890.59
	NON-REVENUE SOURCE	$0.00	$2,323,826.05	$0.00	$1,735,890.59
	FUND TOTAL	$4,239.30	$2,328,065.35	$4,331.33	$1,758,866.14

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
11/30/2025

ASSETS:		
Composite of Cash on Hand and Investments		
Beginning of Month		7,731,002.44
COLLECTIONS:		
Ad Valorem Tax	20,273.35	
Interest, Inv. & Bond Sales	27,302.00	
Intermediate Funds	16,539.09	
State Funds	1,820,144.47	
Federal Funds	82,316.46	
Child Nutrition Funds:	4,326.26	
Other Local Items:	2,307.67	
		1,973,209.30
TOTAL ASSETS		9,704,211.74
ADJUSTMENTS:		-2,928.27
LIABILITIES:		
Checks Issued	2,741,635.04	
		2,741,635.04
BALANCE AS OF 11/30/2025		6,959,648.43

COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	711,519.64	
Investments		
Month End	6,248,128.79	
TOTAL OF COMPOSITE:		6,959,648.43

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
11/30/2025

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 5 - GENERAL FUND	0.00	1,981.21
YEAR 6 - GENERAL FUND	12,034,883.38	607,964.33
YEAR 6 - BUILDING FUND	983,240.63	0.00
YEAR 6 - 2021 BOND FUND	2,289,921.00	0.00
YEAR 6 - 2021 TRANSPORTATION	147,521.14	105,537.00
YEAR 6 - 2020 VISION BOND	157,695.59	0.00
YEAR 6 - INSURANCE FUND	8,400.00	0.00
	15,621,661.74	715,482.54

Treasurer: _____

DUNCAN PUBLIC SCHOOLS
BALANCE SHEET
30-November-25

	11 General Fund	21 Building Fund	34 Bond 2021	35 Bond Transportation	36 Bond 2020 Vision	50 Endowment Fund	86 Insurance Fund	41 Sinking Fund	**All Funds**
Cash	$ (2,137,647.33)	$728,917.21	$ 150,433.37	$ 186,991.00	$ 1,285,842.28	$ 8,141.45	$ 342,968.26	$ 145,873.40	$ 711,519.64
Investments	4,486,592.22	245,000.00	-	-	-	71,128.12	1,407,497.88	37,910.57	$ 6,248,128.79
Total Assets	$ 2,348,944.89	$973,917.21	$ 150,433.37	$ 186,991.00	$ 1,285,842.28	$ 79,269.57	$ 1,750,466.14	$ 183,783.97	$ 6,959,648.43
Warrants outstanding	$ (609,945.54)	$ -	$ -	$ -	$ (105,537.00)	$ -	$ -	$ -	$ (715,482.54)
Reserves									
Fund Balance	$ 1,738,999.35	$973,917.21	$ 150,433.37	$ 186,991.00	$ 1,180,305.28	$ 79,269.57	$ 1,750,466.14	$ 183,783.97	$ 6,244,165.89

DUNCAN PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
MONTH ENDED NOVEMBER 30, 2025

Fund Balance - Beginning of Month	$ (1,384,431.39)	$750,161.76	$ 150,433.37	$ 186,991.00	$ 1,301,536.37	$ 7,925.03	$ 351,368.26	$ 140,324.96	$ 1,504,309.36
District	39,453.65	1,855.21	-	-	-	216.42	4,331.33	5,424.40	$ 51,281.01
Intermediate	16,539.09	-	-	-	-	-	-	-	$ 16,539.09
State	1,819,977.83	42.60	-	-	-	-	-	124.04	$ 1,820,144.47
Federal	82,316.46	-	-	-	-	-	-	-	$ 82,316.46
Other	-	-	-	-	-	-	-	-	$ -
Total revenue	1,958,287.03	1,897.81	-	-	-	216.42	4,331.33	5,548.44	$ 1,970,281.03
Salaries	(1,706,399.44)	-	-	-	-	-	-	-	$ (1,706,399.44)
Benefits	(637,539.08)	-	-	-	-	-	-	-	$ (637,539.08)
Professional services	(116,578.72)	-	-	-	(4,941.27)	-	-	-	$ (121,519.99)
Property services	(66,092.64)	(5,815.73)	-	-	(10,484.78)	-	-	-	$ (82,393.15)
Other services	(10,920.06)	-	-	-	-	-	-	-	$ (10,920.06)
Supplies & materials	(151,703.26)	(17,326.63)	-	-	(268.04)	-	-	-	$ (169,297.93)
Other	(8,093.66)	-	-	-	-	-	-	-	$ (8,093.66)
									$ -
	(2,697,326.86)	(23,142.36)	-	-	(15,694.09)	-	-	-	(2,736,163.31)
Purchase of Investments	(17,104.38)	(4,331.33)							$ (21,435.71)
Total expenditures	(2,714,431.24)	(27,473.69)	-	-	(15,694.09)	-	-	-	$ (2,741,904.93)
Investments	4,486,592.22	245,000.00	-	-	-	71,128.12	1,407,497.88	37,910.57	$ 6,248,128.79
Fund Balance - End of Month	$ 2,346,016.62	$969,585.88	$ 150,433.37	$ 186,991.00	$ 1,285,842.28	$ 79,269.57	$ 1,763,197.47	$ 183,783.97	$ 6,980,814.25

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
4	0	5/18/2007	BANK OF COMMERCE	100,000.00	5.100	07/16/2026
5	0	9/9/2024	OLAP LIQUID POOL	3,156,482.19	3.734	01/25/2026
FZFXX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,230,110.03	3.590	09/04/2026

TOTAL OPEN INVESTMENTS FOR 6 - 11 GENERAL FUND				4,486,592.22		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.400	01/07/2026

TOTAL OPEN INVESTMENTS FOR 6 - 21 BUILDING FUND				245,000.00		
11076951	0	5/26/2020	LEGACY BANK	37,910.57	3.740	11/30/2025

TOTAL OPEN INVESTMENTS FOR 6 - 41 SINKING FUND				37,910.57		
1107	0	11/26/2021	LEGACY BANK	71,128.12	0.180	11/26/2025

TOTAL OPEN INVESTMENTS FOR 6 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	259,697.58	3.595	05/22/2026
5-86	0	11/6/2024	OLAP LIQUID POOL	1,041,443.77	3.734	01/25/2026
655-242581	0	9/4/2024	FIDELITY TREASURY MM FUND	106,356.53	3.590	09/04/2026

TOTAL OPEN INVESTMENTS FOR 6 - 86 INSURANCE FUND				1,407,497.88		
TOTAL OF ALL INVESTMENTS				6,248,128.79		

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Reconciliation

December 01, 2025

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * * * * * 9935	11/30/2025	MILLER, LATISHA	**November, 2026**

General ledger account balance	$1,207,151.50	Balance per bank statement as of reconciliation date	$100,000.00
Add debits	$91,740.34	Add receipts in transit	$0.00
Less credits	$119,283.12	Less outstanding checks	$3,784.42
Add adjustments	$10,266.15	Interest not yet posted	$0.00
		Charges not yet posted	$2.55
		Investments	$1,093,656.74
Bank Balance Per General Ledger (Activity Fund)	**$1,189,874.87**	**Bank Balance Per Statement Reconciliation**	**$1,189,874.87**

Variance: $0.00 *

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00109993	41.95	00110275	90.00	00110300	27.97
00110447	1731.28	00110821	475.00	00110906	105.00
00110970	250.00	00111005	336.86	00111013	48.85
00111079	140.00	00111099	20.00	00111162	442.60
00111169	74.91				

Total Outstanding Checks: **$3,784.42**

Items: **13**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
05000041	9.93	05000042	388.77	05000043	1395.00
05000044	344.46	05000045	405.48	05000046	7.73
05000047	833.49	11006756	12.00	11006757	2.00
11006758	1.00	11006759	10.00	11006760	3.00
11006761	22.00	11006762	2.50	11006763	8.00
11006764	10.00	11006765	3.00	11006767	6.00
11006768	60.00	11006769	60.00	11006770	63.00
11006771	60.00	11006772	300.00	11006773	14.50
11006774	10.00	11006775	4.00	11006776	5.00
11006777	7.00	11006778	4.00	11006779	6.00
11006780	1.00	11006781	1.00	11006782	60.00
11006783	60.00	11006784	60.00	11006785	60.00
11006786	60.00	11006787	60.00	11006788	60.00
11006789	70.00	11006790	2.50	11006791	5.00
11006792	10.00	11006793	13.00	11006794	12.00
11006795	12.00	11006796	5.00	11006797	1.00
11006798	2.50	11006799	11.00	11006800	2.00
11006801	2.00	11006802	2.00	11006803	9.00
11006804	120.00	11006805	60.00	11006806	60.00
11006807	60.00	11006808	60.00	11006809	120.00
11006810	60.00	11006811	66.00	11006812	60.00
11006813	60.00	11006814	60.00	11006815	60.00
11006816	60.00	11006817	60.00	11006818	120.00
11006819	5.00	11006820	0.50	11006821	8.00
11006822	2.00	11006823	6.00	11006824	2.00
11006825	2.00	11006826	9.00	11006827	7.00
11006828	5.00	11006829	2.00	11006830	3.00
11006831	2.00	11006832	5.00	11006833	2.00

11006834	5.00	11006835	2.00	11006836	1.50
11006837	1.00	11006838	40.00	11006839	8.00
11006840	7.00	11006841	3.00	11006842	5.00
11006843	8.00	11006844	3.00	11006845	3.00
11006846	8.00	11006847	8.00	11006848	2.00
11006849	9.00	11006850	2.00	11006851	4.00
11006852	60.00	11006853	60.00	11006854	60.00
11006855	60.00	11006856	60.00	11006857	60.00
11006858	60.00	11006859	60.00	11006860	180.00
11006861	60.00	11006862	60.00	11006863	60.00
11006864	120.00	11006865	60.00	11006866	0.50
11006867	6.50	11006868	3.50	11006869	5.00
11006870	3.00	11006871	8.00	11006872	15.00
11006873	12.50	11006874	2.50	11006875	2.50
11006876	1.00	11006877	9.50	11006878	6.00
11006879	15.00	11006880	7.00	11006881	7.00
11006882	0.50	11006883	5.00	11006884	10.00
11006885	21.00	11006886	1.50	11006887	21.00
11006888	3.00	11006889	20.00	11006890	1.00
11006891	4.00	11006892	2.00	11006893	5.00
11006894	0.50	11006895	1.00	11006896	0.50
11006897	26.00	11006898	16.00	11006899	30.00
11006900	27.00	11006901	7.00	11006902	9.00
11006903	21.00	11006904	18.00	11006905	7.00
11006906	18.00	11006907	1.00	11006908	27.00
11006909	36.00	11006910	9.00	11006911	26.00
11006912	2.00	11006913	21.00	11006914	180.00
11006915	60.00	11006916	60.00	11006917	60.00
11006918	60.00	11006919	60.00	11006920	60.00
11006921	180.00	11006922	60.00	11006923	120.00
11006924	60.00	11006925	60.00	11006926	60.00
11006927	60.00	11006928	60.00	11006929	22.00
11006930	6.00	11006931	1.00	11006932	1.00
11006933	2.00	11006934	2.00	11006935	3.50
11006936	6.00	11006937	4.00	11006938	4.00
11006939	4.00	11006940	60.00	11006941	60.00
11006942	65.00	11006943	60.00	11006944	60.00
11006945	60.00	11006946	61.00	11006947	60.00
11006948	60.00	11006949	80.00	11006950	60.00
11006951	60.00	11006952	60.00	11006953	2.50
11006954	0.50	11006955	5.50	11006956	26.00
11006957	2.00	11006958	0.50	11006959	21.50
11006960	5.00	11006961	0.50	11006962	0.50
11006963	20.50	11006964	4.00	11006965	20.00

11006966	2.50	11006967	3.00	11006968	2.00
11006969	2.00	11006970	3.00	11006971	5.00
11006972	1.00	11006973	2.00	11006974	60.00
11006975	60.00	11006976	55.00	11006977	60.00
11006978	60.00	11006979	60.00	11006980	60.00
11006981	60.00	11006982	60.00	11006983	60.00
11006984	60.00	11006985	27.00	11006986	60.00
11006987	60.00	11006988	60.00	11006989	60.00
11006990	60.00	11006991	44.00	11006992	60.00
11006993	60.00	11006994	60.00	11006995	7.00
11006996	37.00	11006997	60.00	11006998	60.00
11006999	59.00	11007000	55.00	11007001	60.00
11007002	80.00	11007003	0.50	11007004	1.00
11007005	7.00	11007006	7.00	11007007	10.00
11007008	3.00	11007009	20.50	11007010	2.50
11007011	5.00	11007012	2.50	11007013	4.00
11007014	61.00	11007015	76.00	11007016	480.00
11007017	23.00	11007018	60.00	11007019	60.00
11007020	6.00	11007021	11.50	11007022	2.00
11007023	6.50	11007024	2.00	11007025	2.00
11007026	10.00	11007027	7.50	11007028	1.00
11007029	60.00	11007030	15.00	11007031	1.50
11007032	9.00	11007033	0.50	11007034	6.00
11007035	2.00	11007036	1.00	11007037	60.00
11007038	60.00	11007039	60.00	12500685	20.50
12500686	10.00	12500687	5.00	12500688	20.00
12500689	20.00	12500690	22.00	12500691	4.00
12500692	5.00	12500693	11.50	12500694	5.00
12500695	10.00	12500696	0.50	12500697	5.00
12500698	8.50	12500699	9.00	12500700	23.00
12500701	25.00	12500702	12.00	12500703	6.00
12500704	4.50	12500705	18.00	12500706	3.00
12500707	8.00	12500708	7.50	12500709	4.50
12500710	9.00	12500711	3.00	12500712	500.00
12500713	27.00	12500714	20.00	12500715	15.00
12500716	4.00	12500717	11.00	12500718	3.00
12500719	4.50	12500720	12.00	12500721	7.50
12500722	27.50	12500723	10.50	12500724	20.50
12500725	3.00	12500726	7.50	12500727	10.00
12500728	19.00	12500729	7.50	12500730	1.50
12500731	8.00	12500732	11.00	12500733	28.00
12500734	9.00	12500735	2.00	12500736	10.00
12500737	20.00	12500738	1.00	12500739	16.00
12500740	18.50	12500741	18.00	12500742	14.00

12500743	16.00	12500744	5.00	12500745	38.00
12500746	20.50	12500747	18.00	12500748	20.00
12500749	31.50	12500750	10.50	12500751	6.00
12500752	11.50	12500753	19.50	12500754	20.00
12500755	2.50	12500756	20.00	12500757	1.00
12500758	8.00	12500759	1.00	12500760	3.00
12500761	5.00	12500762	3.00	12500763	3.00
12500764	5.00	12500765	1.50	12500766	3.00
12500767	20.00	12500768	3.50	12500769	10.00
12500770	2.00	12500771	1.50	12500772	25.00
12500773	2.00	12500774	20.00	12500775	5.00
12500776	0.50	12500777	5.00	12500778	1.00
12500779	2.00	12500780	88.00	12500781	28.00
12500782	25.00	12500783	10.00	12500784	20.00
12500785	10.50	12500786	20.00	12500787	20.00
12500788	28.00	12500789	5.00	12500790	13.00
12500791	1.00	12500792	5.00	12500793	20.00
12500794	32.00	12500795	20.00	12500796	120.00
12500797	20.00	12500798	140.00	12500799	24.00
12500800	7.00	12500801	4.00	12500802	5.00
12500803	2.50	12500804	0.50	12500805	5.00
12500806	44.00	12500807	48.00	12500808	88.00
12500809	108.00	12500810	20.00	12500811	8.00
12500812	11.00	12500813	45.00	12500814	5.00
12500815	15.00	12500816	48.00	12500817	40.00
12500818	20.00	12500819	76.00	12500820	135.00
12500821	65.00	12500822	2.00	12500823	2.00
12500824	6.00	12500825	10.00	12500826	1.00
12500827	20.00	12500828	0.50	12500829	3.00
12500830	76.00	12500831	52.00	12500832	48.00
12500833	20.00	12500834	10.00	12500835	11.00
12500836	20.00	12500837	3.00	12500838	7.00
12500839	10.00	12500840	5.00	12500841	248.00
12500842	111.00	12500843	24.00	12500844	80.00
12500845	132.00	12500846	40.00	12500847	48.00
12500848	28.00	12500849	60.00	12500850	56.00
12500851	136.00	12500852	3.00	12500853	55.00
12500854	2.00	12500855	20.00	12500856	108.00
12500857	28.00	12500858	28.00	12500859	75.00
12500860	52.00	12500861	55.00	13005749	10.00
13005750	5.00	13005751	20.00	13005752	1.00
13005753	100.00	13005754	271.03	13005755	30.00
13005756	20.00	13005757	5.00	13005758	2651.80
13005759	2.00	13005760	5.00	13005761	25.00

13005762	5.00	13005763	500.00	13005764	3.00
13005765	15.00	13005766	7.00	13005767	0.50
13005768	9.50	13005769	13.50	13005770	5.00
13005771	40.00	13005772	1.50	13005773	1.00
13005774	10.00	13005775	800.00	13005776	5.00
13005777	6.50	13005778	2.00	13005779	1.00
13005780	5.00	13005781	20.00	13005782	5.00
13005783	1.40	13005784	25.00	13005785	6.20
13005786	34.00	13005787	10.00	13005788	10.00
13005789	9.00	13005790	4.00	13005791	6.00
13005792	12.50	13005793	13.00	13005794	5.00
13005795	0.50	13005796	5.00	13005797	1.50
13005798	4.50	13005799	30.00	13005800	20.50
13005801	25.80	13005802	10.00	13005803	23.00
13005804	10.50	13005805	1.00	13005806	2.60
13500328	15.00	13500329	19.50	13500330	2.00
13500331	2.00	13500332	252.75	13500333	48.00
13500334	43.50	13500335	17.50	13500336	26.00
13500337	2.50	13500338	7.50	13500339	3.00
13500340	3.50	13500341	22.50	13500342	8.00
13500343	20.00	13500344	32.00	13500345	3.00
13500346	9.50	13500347	16.00	13500348	39.70
13500349	2.00	13500350	21.00	13500351	8.00
13500352	1.00	13500353	16.00	13500354	26.38
14007566	184.35	14007567	335.00	14007568	90.00
14007569	22.00	14007570	29.50	14007571	4.50
14007572	5.00	14007573	9.50	14007574	6.00
14007575	2.00	14007576	4.70	14007577	4.00
14007578	9.25	14007579	28.95	14007580	14.25
14007581	14.00	14007582	3.00	14007583	120.09
14007584	60.00	14007585	130.02	14007586	60.00
14007587	179.00	14007588	11.50	14007589	1.00
14007590	1.75	14007591	11.50	14007592	17.75
14007593	11.15	14007594	4.50	14007595	5.50
14007596	3.50	14007597	4.50	14007598	11.00
14007599	23.00	14007600	6.25	14007601	5.50
14007602	14.00	14007603	6.50	14007604	345.00
14007605	3.20	14007606	10.50	14007607	11.00
14007608	21.50	14007609	9.50	14007610	16.50
14007611	4.50	14007612	2.00	14007613	6.00
14007614	2.00	14007615	0.50	14007616	4.00
14007617	5.00	14007618	3.00	14007619	9.00
14007620	25.00	14007621	126.50	14007622	300.70
14007623	1.50	14007624	9.00	14007625	0.50

14007626	0.50	14007627	10.50	14007628	4.35
14007629	1.00	14007630	24.00	14007631	29.00
14007632	15.15	14007633	2.00	14007634	13.75
14007635	3.00	14007636	9.25	14500988	1.00
14500989	1150.00	14500990	1.50	14500991	1.00
14500992	8.75	14500993	40.50	14500994	15.75
14500995	8.75	14500996	14.25	14500997	25.75
14500998	5.75	14500999	2.00	14501000	7.50
14501001	39.36	14501002	3.00	14501003	24.25
14501004	9.50	14501005	11.75	14501006	20.00
14501007	8.00	14501008	60.00	14501009	10.00
14501010	20.00	14501011	5.00	14501012	300.00
14501013	2.50	14501014	4.00	14501015	5.00
14501016	0.50	14501017	35.00	14501018	465.00
14501019	15.00	14501020	12.00	14501021	2.00
14501022	12.00	14501023	25.00	14501024	5.00
14501025	5.00	14501026	5.00	14501027	1.00
14501028	24.00	14501029	3.00	14501030	1.00
14501031	10.00	14501032	21.50	14501033	8.50
14501034	0.50	14501035	10.00	14501036	0.50
14501037	7.00	14501038	18.50	14501039	105.79
50500145	98.00	50500146	500.00	50500147	664.00
50500148	240.00	50500149	1350.00	50500150	755.80
50500151	60.00	50500152	600.00	50500153	1695.00
50500154	600.00	50500155	1082.00	50500156	50.00
50500157	250.00	50500158	150.90	50500159	276.00
50500160	60.00	50500161	278.00	50500162	200.00
50500163	200.00	50500164	544.50	50500165	385.00
70500355	2653.00	70500356	1399.00	70500357	3910.00
70500358	102.00	70500359	3260.00	70500360	600.00
70500361	1000.00	70500362	50.00	70500363	1421.00
70500364	2000.00	70500365	90.00	70500366	433.00
70500367	2330.00	70500368	80.00	70500370	100.00
70500371	150.00	70500372	1130.70	70500373	4466.75
70500374	492.31	70500375	1367.00	70500376	390.00
70500377	200.00	70500378	300.00	70500379	100.00
70500380	248.00	70500381	240.00	70500382	45.00
70500383	5600.00	70500384	5600.00	70500385	2000.00
70500386	2000.00	70500387	5084.80	70500388	150.00
70500389	200.00	70500390	50.00	70500391	400.00
70500393	995.00	70500394	100.00	70500395	150.00
70500396	50.00	70500397	1100.00	70500398	120.00
70500399	863.00	70500400	250.00	70500401	250.00
70500402	511.00				

Total Receipts Cleared:
$91,740.34

Items:
742

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00111018	180.00	00111035	185.00	00111037	168.00
00111038	540.00	00111040	20.00	00111041	10.00
00111045	63.72	00111046	9692.01	00111048	135.56
00111049	511.09	00111051	205.97	00111052	742.97
00111054	1194.00	00111055	402.97	00111056	300.00
00111057	60.00	00111059	2121.19	00111060	2786.25
00111061	568.76	00111062	30.00	00111063	84.16
00111064	1265.74	00111067	84.01	00111068	645.70
00111069	447.17	00111070	11.94	00111071	57.66
00111072	260.00	00111073	925.88	00111074	327.26
00111075	1309.57	00111076	310.60	00111077	1130.70
00111078	181.81	00111080	198.00	00111081	708.50
00111082	75.00	00111083	213.50	00111084	500.00
00111085	2790.00	00111086	104.99	00111087	8814.00
00111088	120.00	00111089	1222.05	00111090	394.65
00111091	750.00	00111092	201.00	00111093	600.00
00111094	600.00	00111095	220.00	00111096	50.00
00111097	3811.07	00111100	288.08	00111101	218.40
00111102	64.90	00111103	882.97	00111104	65.66
00111105	105.33	00111106	279.91	00111107	82.00
00111108	200.00	00111109	9795.00	00111110	117.10
00111111	18750.00	00111112	255.14	00111113	203.50
00111114	85.00	00111115	280.00	00111116	1520.00
00111117	515.04	00111118	2214.34	00111119	230.00
00111120	40.00	00111121	213.99	00111122	253.02
00111123	5600.00	00111124	5600.00	00111125	2000.00
00111126	2000.00	00111127	306.90	00111128	4440.00
00111129	98.98	00111130	985.43	00111131	744.00
00111132	78.00	00111133	829.95	00111134	168.00
00111135	782.00	00111136	90.00	00111137	100.00
00111138	3179.74	00111139	635.53	00111140	645.59
00111141	1036.71	00111142	296.14	00111143	1243.95
00111144	691.22	00111145	585.05	00111146	167.98
00111147	372.03	00111153	79.92	00111154	64.94
00111155	37.26	00111156	464.43	00111157	21.20
00111158	200.00	00111159	200.00	00111160	200.00
00111161	200.00	00111163	250.00	00111164	7.73
00111165	111.50	00111166	1219.00	00111167	543.71
00111168	75.33	00111170	10653.60	00111171	374.85

00111172	992.75	00111173	2300.00	00111174	500.00
00111175	50.00	00111176	710.39		

Total Cleared Checks: **$136,925.64** **Items:** **122**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00011776	84.01	00011777	193.57	00011778	98.34
00011779	353.79	00011780	37.26	00011781	50.19
00011782	149.26	00011783	93.88	00011784	171.10
00011785	21.20	00011786	79.92	00011787	64.94
00011788	200.00	00011789	300.00	00011790	300.00
00011791	300.00	00011792	50.00	00011793	110.00
00011794	130.00	00011795	818.18	00011796	18.63
00011797	20.00	00011798	5.00	00011799	1185.00
00011800	2450.00	00011801	3300.15	00011802	239.02
00011803	-80.00	00011804	-1.00	00011805	1.75

Total Adjustments: **$10,266.15** **Items:** **30**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00111024	300.00	00111033	600.00	00111065	84.01
00111066	645.70	00111098	200.00	00111148	79.92
00111149	64.94	00111150	37.26	00111151	464.43
00111152	21.20				

Total Void Checks: **$2,497.46** **Items:** **10**

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

November, FY2026
MTD Summary

Summary Of Accounts
December 01, 2025

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/____ _____

Beginning:	**1,207,151.50**
Receipts:	**91,740.34**
Checks:	**(119,283.12)**
Adjustments:	**10,266.15**
Ending:	**$1,189,874.87**

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	16127.13	2352.00	15200.00	0.00	3279.13
001	ATHLETIC REVENUE FUND	16127.13	2352.00	15200.00	0.00	3279.13
0202	ATHLETIC ADMINISTRATION	-2000.00	2000.00	0.00	0.00	0.00
001	ATHLETIC ADMINISTRATION	-2000.00	2000.00	0.00	0.00	0.00
0203	FOOTBALL FUND	41522.88	0.00	992.75	0.00	40530.13
001	FOOTBALL FUND - $23,540	41522.88	0.00	992.75	0.00	40530.13
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	6902.99	200.00	2264.34	0.00	4838.65
001	BOYS BASKETBALL - $5,942.50	6902.99	200.00	2264.34	0.00	4838.65
0205	GIRLS BASKETBALL	13520.90	2530.00	0.00	0.00	16050.90
001	GIRLS BASKETBALL - $5,942.50	13520.90	2530.00	0.00	0.00	16050.90
0206	BOYS WRESTLING	7758.97	6611.00	1334.35	0.00	13035.62
001	BOYS WRESTLING - $5,600	7758.97	6611.00	1334.35	0.00	13035.62
0207	BASEBALL	2548.24	0.00	1222.05	0.00	1326.19
001	BASEBALL - $4,100	2548.24	0.00	1222.05	0.00	1326.19
0208	BOYS & GIRLS TRACK	9105.86	0.00	304.16	0.00	8801.70
001	BOYS - $3,400, GIRLS - $3,400	9105.86	0.00	304.16	0.00	8801.70
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	1954.55	0.00	327.98	0.00	1626.57
001	TENNIS - B-$1,600, G-$1,600	1954.55	0.00	327.98	0.00	1626.57
0211	GIRLS WRESTLING	9460.76	5600.00	0.00	0.00	15060.76
001	GIRLS WRESTLING - $5,600	9460.76	5600.00	0.00	0.00	15060.76

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	11339.67	0.00	2129.87	0.00	9209.80
001	BOYS GOLF - $1,500	11339.67	0.00	2129.87	0.00	9209.80
0213	GIRLS SOFTBALL	2040.67	1130.70	0.00	0.00	3171.37
001	GIRLS SOFTBALL - $4,100	2040.67	1130.70	0.00	0.00	3171.37
0214	CROSS-COUNTRY	1035.78	0.00	0.00	0.00	1035.78
001	CROSS COUNTRY - $1,000	1035.78	0.00	0.00	0.00	1035.78
0215	LETTERMEN'S CLUB	13762.43	0.00	391.89	0.00	13370.54
001	LETTERMEN'S CLUB	13762.43	0.00	391.89	0.00	13370.54
0218	CHEERLEADING	12008.04	1721.00	2300.00	2450.00	13879.04
001	CHEERLEADING - $1,000	12008.04	1721.00	2300.00	2450.00	13879.04
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	2499.97	0.00	0.00	0.00	2499.97
001	BASEBALL BOOSTER CLUB	2499.97	0.00	0.00	0.00	2499.97
0225	BOYS SOCCER	1048.45	2000.00	0.00	0.00	3048.45
001	BOYS SOCCER - $2,000	1048.45	2000.00	0.00	0.00	3048.45
0226	GIRLS SOCCER	1323.46	2000.00	0.00	0.00	3323.46
001	GIRLS SOCCER - $2,000	1323.46	2000.00	0.00	0.00	3323.46
0227	SOCCER BOOSTER CLUB	9379.37	0.00	0.00	0.00	9379.37
001	SOCCER BOOSTER CLUB	9379.37	0.00	0.00	0.00	9379.37
0228	GIRLS GOLF	3250.12	100.00	0.00	0.00	3350.12
001	GIRLS GOLF - $1,500	3250.12	100.00	0.00	0.00	3350.12
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	200.00	0.00	0.00	0.00	200.00
001	LEGACY BK CD: DONNIE CHRISTIAN	200.00	0.00	0.00	0.00	200.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	37801.05	3910.00	5388.94	818.18	37140.29
001	ATHLETIC DEPT. CONCESSION	37801.05	3910.00	5388.94	818.18	37140.29

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0235	TRACK/X-COUNTRY BOOSTER CLUB	78.65	0.00	0.00	0.00	78.65
001	TRACK/X-COUNTRY BOOSTER CLUB	78.65	0.00	0.00	0.00	78.65
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	12303.02	0.00	0.00	0.00	12303.02
001	VOLLEYBALL - $1,000	12303.02	0.00	0.00	0.00	12303.02
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
001	PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
0256	TENNIS BOOSTER CLUB	1870.70	0.00	0.00	0.00	1870.70
001	TENNIS BOOSTER CLUB	1870.70	0.00	0.00	0.00	1870.70
0257	TIP-IN BASKETBALL BOOSTER CLUB	6819.55	0.00	0.00	0.00	6819.55
001	TIP-IN BASKETBALL BOOSTER CLUB	6819.55	0.00	0.00	0.00	6819.55
0261	POM PON	8874.53	0.00	0.00	0.00	8874.53
001	POM PON - $1,000	8874.53	0.00	0.00	0.00	8874.53
0263	SWIMMING	4884.79	0.00	0.00	0.00	4884.79
001	SWIMMING - $1,000	4884.79	0.00	0.00	0.00	4884.79
0264	SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
001	SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
0285	ATHLETIC TRAINER	6780.59	0.00	0.00	0.00	6780.59
001	ATHLETIC TRAINER	6780.59	0.00	0.00	0.00	6780.59
0290	OSSAA SPORTS SPECTACULAR	1475.10	0.00	0.00	0.00	1475.10
001	OSSAA SPORTS SPECTACULAR	1475.10	0.00	0.00	0.00	1475.10
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	442.18	0.00	0.00	0.00	442.18
001	NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18

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	639.50	45.00	0.00	0.00	684.50
001	MULTI-CULTURAL CLUB	639.50	45.00	0.00	0.00	684.50
0305	PSAT/AP TESTS ACCOUNT	4512.97	0.00	0.00	0.00	4512.97
001	PSAT/AP TESTS ACCOUNT	4512.97	0.00	0.00	0.00	4512.97
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	11159.13	1757.00	1750.00	50.00	11216.13
001	SENIOR CLASS	11159.13	1757.00	1750.00	50.00	11216.13
0308	JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00
001	JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00
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	1893.44	240.00	0.00	0.00	2133.44
001	KEY CLUB	1893.44	240.00	0.00	0.00	2133.44
0312	BAND BOOSTERS	12338.66	0.00	1385.74	0.00	10952.92
001	BAND BOOSTERS	12338.66	0.00	1385.74	0.00	10952.92
0313	DEHYDRATOR RACE	28260.75	0.00	0.00	0.00	28260.75
001	DEHYDRATOR RACE	28260.75	0.00	0.00	0.00	28260.75
0314	NATIONAL HONOR SOCIETY	2010.56	80.00	213.99	0.00	1876.57
001	NATIONAL HONOR SOCIETY	2010.56	80.00	213.99	0.00	1876.57
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	492.31	0.00	0.00	1473.92
001	SENIOR CLASS BACK YEARS	981.61	492.31	0.00	0.00	1473.92
0317	SMOKE RINGS YEARBOOK	2492.10	300.00	100.00	130.00	2822.10
001	SMOKE RINGS YEARBOOK	2492.10	300.00	100.00	130.00	2822.10

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	14207.02	6010.00	1589.56	319.53	18946.99
001	STUDENT COUNCIL	14207.02	6010.00	1589.56	319.53	18946.99
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.	9437.44	0.00	0.00	0.00	9437.44
001	HS LIBRARY WOODWARD ENDOWMNT.	9437.44	0.00	0.00	0.00	9437.44
0322	SCHOLARSHIP ACCOUNT	4931.00	0.00	0.00	0.00	4931.00
001	SCHOLARSHIP ACCOUNT	2930.10	0.00	0.00	0.00	2930.10
002	COMMUNITIES FOUNDATION OF OK	2000.90	0.00	0.00	0.00	2000.90
003	AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323	BAND	1350.89	0.00	20.00	0.00	1330.89
001	BAND	1350.89	0.00	20.00	0.00	1330.89
0324	BAND TRIP ACCOUNT	29574.45	12648.55	18750.00	0.00	23473.00
001	BAND TRIP ACCOUNT	29574.45	12648.55	18750.00	0.00	23473.00
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	27250.21	0.00	200.00	0.00	27050.21
001	HORTICULTURE	27250.21	0.00	200.00	0.00	27050.21
0329	MARKETING	792.85	681.00	212.03	0.00	1261.82
001	MARKETING	792.85	681.00	212.03	0.00	1261.82
0330	OFFICE ACCOUNT	6650.31	490.00	0.00	0.00	7140.31
001	OFFICE ACCOUNT	5163.23	490.00	0.00	0.00	5653.23
002	DEMON DEN CLOSET & PANTRY	618.17	0.00	0.00	0.00	618.17
003	MATH & SCIENCE - OERB DONATION	868.91	0.00	0.00	0.00	868.91
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1403.75	0.00	417.20	171.10	1157.65
001	DRAMA	1403.75	0.00	417.20	171.10	1157.65
0337	VOCATIONAL AGRICULTURE	27271.14	0.00	793.50	0.00	26477.64
001	VOCATIONAL AGRICULTURE	27271.14	0.00	793.50	0.00	26477.64
0338	VOCAL MUSIC	5075.07	120.00	140.00	0.00	5055.07
001	VOCAL MUSIC	5075.07	120.00	140.00	0.00	5055.07
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	5028.88	303.06	243.49	0.00	5088.45
001	VENDING	5028.88	303.06	243.49	0.00	5088.45
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	2029.89	863.00	198.00	0.00	2694.89
001	MUSIC TRIP ACCOUNT	2029.89	863.00	198.00	0.00	2694.89
0347	WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
001	WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
0348	LEADERSHIP	593.45	0.00	0.00	0.00	593.45
001	LEADERSHIP	593.45	0.00	0.00	0.00	593.45
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	7531.00	0.00	0.00	0.00	7531.00
001	SENIOR CAP & GOWN	7531.00	0.00	0.00	0.00	7531.00
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
0353	DHS FARM TO TABLE CLUB	100.00	0.00	0.00	0.00	100.00
001	FARM TO TABLE CLUB	100.00	0.00	0.00	0.00	100.00
0360	EDGE: VENDING	2780.19	401.90	71.91	0.00	3110.18
001	EDGE: VENDING	2780.19	401.90	71.91	0.00	3110.18

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0500	MAINTENANCE DEPARTMENT	394.19	0.00	0.00	0.00	394.19
001	MAINTENANCE DEPARTMENT	394.19	0.00	0.00	0.00	394.19
0550	TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
001	TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
1011	CO: TECHNOLOGY DEPARTMENT	138433.16	150.90	2790.00	18.63	135812.69
001	CO: CHROMEBOOKS	134190.44	150.90	2790.00	18.63	131569.97
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	461.01	0.00	0.00	0.00	461.01
001	CO: SPEC ED/SPECIAL OLYMPICS	461.01	0.00	0.00	0.00	461.01
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	3386.23	1395.00	0.00	1185.00	5966.23
001	CO: ASSISTANT SUPERINTENDENTS	2961.23	0.00	0.00	0.00	2961.23
002	LITTLE DRIBBLERS	425.00	1395.00	0.00	1185.00	3005.00
1061	CO: TEACHER OF THE YEAR ACCT.	1281.95	0.00	78.00	0.00	1203.95
001	CO: TEACHER OF THE YEAR ACCT.	1281.95	0.00	78.00	0.00	1203.95
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	3614.74	0.00	0.00	0.00	3614.74
001	CO: GIFTED AND TALENTED	3314.74	0.00	0.00	0.00	3314.74
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	36039.50	406.43	3091.50	3243.25	36597.68
001	CO: ADMINISTRATION ACCOUNT	36039.50	406.43	3091.50	3243.25	36597.68
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
003	CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	0.00	0.00
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
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	2121.78	833.49	0.00	0.00	2955.27
001	CO: ONE DUNCAN	2121.78	833.49	0.00	0.00	2955.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
001	CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
1101	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
001	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
1213	MS: BAND	10550.45	755.80	0.00	0.00	11306.25
001	MS: BAND	10550.45	755.80	0.00	0.00	11306.25
1214	MS: STEM	647.34	0.00	0.00	0.00	647.34
001	MS: STEM	647.34	0.00	0.00	0.00	647.34
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	21814.27	5185.98	14255.64	1229.71	13974.32
001	MS: OFFICE	21814.27	5185.98	14255.64	1229.71	13974.32
1219	MS: ATHLETICS	26701.17	1329.50	1056.50	0.00	26974.17
001	MS: ATHLETICS	24067.36	1329.50	800.00	0.00	24596.86
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	2633.81	0.00	256.50	0.00	2377.31
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	4727.78	120.00	255.14	620.00	5212.64
001	MS: VOCAL MUSIC	3366.76	120.00	255.14	620.00	3851.62
002	MS: PITCHFORKS	1361.02	0.00	0.00	0.00	1361.02
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
1225	MS: CLOTHES CLOSET	4683.82	0.00	0.00	0.00	4683.82
001	MS: CLOTHES CLOSET	3693.34	0.00	0.00	0.00	3693.34
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)	3504.51	0.00	0.00	0.00	3504.51
001	MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
1302	MS: NJHS	9287.80	1976.00	0.00	0.00	11263.80
001	MS: NJHS	9287.80	1976.00	0.00	0.00	11263.80
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
1307	MS: ARCHERY	719.00	326.00	168.00	0.00	877.00
001	MS: ARCHERY	719.00	326.00	168.00	0.00	877.00
1308	MS: STUDENT COUNCIL	8980.90	0.00	0.00	0.00	8980.90
001	MS: STUDENT COUNCIL	8980.90	0.00	0.00	0.00	8980.90
1310	MS: YEARBOOK	14782.44	240.00	203.50	0.00	14818.94
001	MS: JOURNALISM	14782.44	240.00	203.50	0.00	14818.94
1312	MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
001	MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
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	111.20	0.00	0.00	0.00	111.20
001	MS: SUNSHINE ACCOUNT	111.20	0.00	0.00	0.00	111.20
2201	EM: MILK FUND	6845.21	813.00	695.67	0.00	6962.54
001	EM: MILK FUND	6845.21	813.00	695.67	0.00	6962.54
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
2204	EM: MISCELLANEOUS	4115.43	6.00	73.14	0.00	4048.29
001	EM: MISCELLANEOUS	2530.95	0.00	73.14	0.00	2457.81
002	EM: CLOTHES CLOSE	655.58	0.00	0.00	0.00	655.58
003	EM: ARCHERY	928.90	6.00	0.00	0.00	934.90
2205	EM: INTEREST & DONATIONS	11312.64	0.00	0.00	0.00	11312.64
001	EM: INTEREST & DONATIONS	11312.64	0.00	0.00	0.00	11312.64
2206	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
001	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
2207	EM: LIBRARY FUND	3139.23	0.00	0.00	0.00	3139.23
001	EM: LIBRARY FUND	3139.23	0.00	0.00	0.00	3139.23
2208	EM: PTO FUND	14336.40	8184.00	580.83	1.75	21941.32
001	EM: PTO FUND	14336.40	8184.00	580.83	1.75	21941.32
5201	HM: MILK FUND	6612.26	770.00	532.34	110.00	6959.92
001	HM: MILK FUND	6612.26	770.00	532.34	110.00	6959.92
5203	HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
001	HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
5204	HM: MISCELLANEOUS	5164.96	502.00	585.44	0.00	5081.52
001	HM: MISCELLANEOUS	2582.63	502.00	585.44	0.00	2499.19
002	DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003	HM: ARCHERY	1876.95	0.00	0.00	0.00	1876.95
004	HM: CLOTHES CLOSET	705.38	0.00	0.00	0.00	705.38
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	4660.23	0.00	0.00	0.00	4660.23
001	HM: LIBRARY FUND	4660.23	0.00	0.00	0.00	4660.23
5208	HM: PTO FUND	46753.26	3389.00	2113.22	-80.00	47949.04
001	HM: PTO FUND	26371.77	0.00	714.75	0.00	25657.02
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	0.00	2710.00	0.00	-80.00	2630.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FALCON FRIDAY	5496.23	633.00	925.88	0.00	5203.35
006	HM CHAMPIONS	12120.18	0.00	472.59	0.00	11647.59

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
007	HOSPITALITY	1230.58	46.00	0.00	0.00	1276.58
008	KIND WEEK	0.00	0.00	0.00	0.00	0.00
009	WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201	WR: MILK FUND	11755.13	546.30	1429.94	0.00	10871.49
001	WR: MILK FUND	11755.13	546.30	1429.94	0.00	10871.49
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	1558.30	1300.00	209.00	0.00	2649.30
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	217.51	1300.00	209.00	0.00	1308.51
007	WR: CLOTHES CLOSET	510.00	0.00	0.00	0.00	510.00
6206	WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
001	WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
6207	WR: LIBRARY FUND	1600.00	0.00	394.65	0.00	1205.35
001	WR: LIBRARY FUND	1600.00	0.00	394.65	0.00	1205.35
6208	WR: PRE-K OPERATIONS	46176.61	3016.03	11500.99	0.00	37691.65
001	WR: PRE-K OPERATIONS	46176.61	3016.03	11500.99	0.00	37691.65
7201	MT: MILK FUND	4769.88	425.08	750.56	-1.00	4443.40
001	MT: MILK FUND	4769.88	425.08	750.56	-1.00	4443.40
7204	MT: MISCELLANEOUS	527.38	0.00	0.00	0.00	527.38
001	MT: MISCELLANEOUS	275.13	0.00	0.00	0.00	275.13
002	MT: CLOTHES CLOSET	252.25	0.00	0.00	0.00	252.25
7205	MT: INTEREST & DONATIONS	21789.05	0.00	0.00	0.00	21789.05
001	MT: INTEREST & DONATIONS	5739.05	0.00	0.00	0.00	5739.05
002	MT: MARQUEE	16050.00	0.00	0.00	0.00	16050.00
7206	MT: PICTURE FUND	1352.43	0.00	0.00	0.00	1352.43
001	MT: PICTURE FUND	1352.43	0.00	0.00	0.00	1352.43

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7207	MT: LIBRARY FUND	1433.00	0.00	0.00	0.00	1433.00
001	MT: LIBRARY FUND	1433.00	0.00	0.00	0.00	1433.00
7208	MT: PTO FUND	14778.05	252.75	294.03	0.00	14736.77
001	MT: PTO FUND	14778.05	252.75	294.03	0.00	14736.77
8201	WW: MILK FUND	20690.89	552.25	495.83	0.00	20747.31
001	WW: MILK FUND	20690.89	552.25	495.83	0.00	20747.31
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	24694.08	465.00	9310.66	0.00	15848.42
001	WW: MISCELLANEOUS	24333.02	465.00	9310.66	0.00	15487.36
002	WW: CLOTHES CLOSET	361.06	0.00	0.00	0.00	361.06
8205	WW: INTEREST & DONATIONS	4998.80	179.00	186.83	0.00	4990.97
001	WW: INTEREST & DONATIONS	4667.21	179.00	186.83	0.00	4659.38
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	269.52	0.00	0.00	0.00	269.52
001	WW: PICTURE FUND	269.52	0.00	0.00	0.00	269.52
8207	WW: LIBRARY FUND	8396.48	246.59	0.00	0.00	8643.07
001	WW: LIBRARY FUND	8396.48	246.59	0.00	0.00	8643.07
8208	WW: PTO FUND	15933.31	1040.07	1974.59	0.00	14998.79
001	WW: PTO FUND	5020.68	820.05	1171.47	0.00	4669.26
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	608.82	130.02	303.12	0.00	435.72
012	WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013	WW: 3RD GRADE	861.25	90.00	500.00	0.00	451.25
014	WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89
015	WW: 5TH GRADE	176.01	0.00	0.00	0.00	176.01
016	WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64
017	WW: ART	4473.43	0.00	0.00	0.00	4473.43
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
9201	PL: MILK FUND	10954.05	276.25	790.48	0.00	10439.82
001	PL: MILK FUND	10954.05	276.25	790.48	0.00	10439.82
9204	PL: MISCELLANEOUS	17692.68	1675.00	5531.18	0.00	13836.50
001	PL: 1ST GRADE	498.90	0.00	498.60	0.00	0.30
002	PL: 2ND GRADE	390.24	0.00	0.00	0.00	390.24
003	PL: 3RD GRADE	310.20	0.00	0.00	0.00	310.20
004	PL: 4TH GRADE	749.96	0.00	0.00	0.00	749.96
005	PL: 5TH GRADE	7780.51	1210.00	4440.00	0.00	4550.51
006	PL: KINDERGARTEN	897.93	0.00	493.60	0.00	404.33
007	PL: PE - PHYSICAL EDUCATION	1787.70	0.00	0.00	0.00	1787.70
008	PL: MUSIC	1728.08	465.00	98.98	0.00	2094.10
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	822.00	0.00	0.00	0.00	822.00
021	PL: DUNCAN DEMON SHIRTS	1137.51	0.00	0.00	0.00	1137.51
022	PL: YEARBOOKS	927.68	0.00	0.00	0.00	927.68
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	660.00	0.00	0.00	0.00	660.00
9205	PL: INTEREST & DONATIONS	10583.85	0.00	0.00	0.00	10583.85
001	PL: INTEREST & DONATIONS	9984.06	0.00	0.00	0.00	9984.06
002	AIMEE GREENING MEMORIAL	598.08	0.00	0.00	0.00	598.08
003	M. TARPLEY RESOURCE-OECU GRANT	1.71	0.00	0.00	0.00	1.71
9206	PL: PICTURE FUND	7733.15	0.00	0.00	0.00	7733.15
001	PL: PICTURE FUND	7733.15	0.00	0.00	0.00	7733.15
9207	PL: LIBRARY FUND	737.39	40.00	0.00	0.00	777.39
001	PL: LIBRARY FUND	737.39	40.00	0.00	0.00	777.39
9208	PL: PTO FUND	45815.17	606.40	864.95	0.00	45556.62
001	PL: PTO OPERATING FUND	1719.61	0.00	35.00	0.00	1684.61
002	PL: POP AND POPCORN	11238.27	306.40	0.00	0.00	11544.67
003	PL: SHIRTS	8894.64	0.00	0.00	0.00	8894.64
004	PL: DONATION DRIVE	19204.30	300.00	829.95	0.00	18674.35
005	PL: YEARBOOKS to be 9204.022	246.34	0.00	0.00	0.00	246.34
006	PL: SPIRIT STORE	4027.13	0.00	0.00	0.00	4027.13
007	PL: PTO PICTURES	0.00	0.00	0.00	0.00	0.00
008	PL: BOX TOPS	212.40	0.00	0.00	0.00	212.40
009	PL: STAFF MEALS	272.48	0.00	0.00	0.00	272.48
9209	PL: SUNSHINE FUND	300.77	0.00	0.00	0.00	300.77
001	PL: SUNSHINE FUND	300.77	0.00	0.00	0.00	300.77

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
9990	DPSF OPERATING ACCOUNT	40745.90	0.00	1128.76	0.00	39617.14
001	DEX AWARDS	32650.38	0.00	1128.76	0.00	31521.62
002	ESPORTS	2853.09	0.00	0.00	0.00	2853.09
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:	**(163 Accounts)**	1,207,151.50	91,740.34	(119,283.12)	10,266.15	1,189,874.87

Beginning MTD Account Balance:	**$1,207,151.50**
Bank Charges:	(239.02)
Interest:	3,300.15
NSF Adjustments:	(80.00)
Expense:	0.00
Revenue:	4,787.56
Total Adjustments:	**$7,768.69**
Total Adjustments:	7,768.69
Add Voids:	2,497.46
Adjustment with Voids:	**$10,266.15**
Receipts Issued:	91,740.34
Voided Receipts:	0.00
Total Receipts:	**$91,740.34**
Checks Issued:	119,283.12
Voided Checks:	(2,497.46)
Total Checks:	**$117,685.66**
Current Balance:	**$1,189,874.87**
YTD Outstanding Checks:	1,893.22
Prior Year Outstanding Checks:	1,891.20

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts
December 01, 2025

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/_____ _____

Beginning:	**1,026,926.54**
Receipts:	**770,144.60**
Checks:	**(670,093.25)**
Adjustments:	**63,181.98**
Ending:	**$1,190,159.87**

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	17744.63	47498.50	61814.00	-150.00	3279.13
001	ATHLETIC REVENUE FUND	17744.63	47498.50	61814.00	-150.00	3279.13
0202	ATHLETIC ADMINISTRATION	0.00	25600.00	25600.00	0.00	0.00
001	ATHLETIC ADMINISTRATION	0.00	25600.00	25600.00	0.00	0.00
0203	FOOTBALL FUND	29067.57	51415.00	40702.44	750.00	40530.13
001	FOOTBALL FUND - $23,540	29067.57	51415.00	40702.44	750.00	40530.13
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	11549.50	7607.50	14318.35	0.00	4838.65
001	BOYS BASKETBALL - $5,942.50	11549.50	7607.50	14318.35	0.00	4838.65
0205	GIRLS BASKETBALL	10477.40	8472.50	2899.00	0.00	16050.90
001	GIRLS BASKETBALL - $5,942.50	10477.40	8472.50	2899.00	0.00	16050.90
0206	BOYS WRESTLING	7758.97	6611.00	1334.35	0.00	13035.62
001	BOYS WRESTLING - $5,600	7758.97	6611.00	1334.35	0.00	13035.62
0207	BASEBALL	1248.24	1300.00	1222.05	0.00	1326.19
001	BASEBALL - $4,100	1248.24	1300.00	1222.05	0.00	1326.19
0208	BOYS & GIRLS TRACK	12541.55	0.00	3739.85	0.00	8801.70
001	BOYS - $3,400, GIRLS - $3,400	12541.55	0.00	3739.85	0.00	8801.70
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	1598.79	800.00	772.22	0.00	1626.57
001	TENNIS - B-$1,600, G-$1,600	1598.79	800.00	772.22	0.00	1626.57
0211	GIRLS WRESTLING	9460.76	5600.00	0.00	0.00	15060.76
001	GIRLS WRESTLING - $5,600	9460.76	5600.00	0.00	0.00	15060.76

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	13064.67	0.00	3854.87	0.00	9209.80
001	BOYS GOLF - $1,500	13064.67	0.00	3854.87	0.00	9209.80
0213	GIRLS SOFTBALL	669.87	7955.70	5454.20	0.00	3171.37
001	GIRLS SOFTBALL - $4,100	669.87	7955.70	5454.20	0.00	3171.37
0214	CROSS-COUNTRY	552.83	1915.00	1432.05	0.00	1035.78
001	CROSS COUNTRY - $1,000	552.83	1915.00	1432.05	0.00	1035.78
0215	LETTERMEN'S CLUB	3058.41	28815.74	18503.61	0.00	13370.54
001	LETTERMEN'S CLUB	3058.41	28815.74	18503.61	0.00	13370.54
0218	CHEERLEADING	20063.44	23619.81	32393.21	2589.00	13879.04
001	CHEERLEADING - $1,000	20063.44	23619.81	32393.21	2589.00	13879.04
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	4591.71	0.00	2091.74	0.00	2499.97
001	BASEBALL BOOSTER CLUB	4591.71	0.00	2091.74	0.00	2499.97
0225	BOYS SOCCER	1548.45	2000.00	500.00	0.00	3048.45
001	BOYS SOCCER - $2,000	1548.45	2000.00	500.00	0.00	3048.45
0226	GIRLS SOCCER	1823.46	2000.00	500.00	0.00	3323.46
001	GIRLS SOCCER - $2,000	1823.46	2000.00	500.00	0.00	3323.46
0227	SOCCER BOOSTER CLUB	9379.37	0.00	0.00	0.00	9379.37
001	SOCCER BOOSTER CLUB	9379.37	0.00	0.00	0.00	9379.37
0228	GIRLS GOLF	3736.37	2400.00	2786.25	0.00	3350.12
001	GIRLS GOLF - $1,500	3736.37	2400.00	2786.25	0.00	3350.12
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	0.00	200.00	0.00	0.00	200.00
001	LEGACY BK CD: DONNIE CHRISTIAN	0.00	200.00	0.00	0.00	200.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	55359.01	53915.32	81418.79	9284.75	37140.29
001	ATHLETIC DEPT. CONCESSION	55359.01	53915.32	81418.79	9284.75	37140.29

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0235	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	289.83	0.00	78.65
001	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	289.83	0.00	78.65
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	17403.72	1903.04	7003.74	0.00	12303.02
001	VOLLEYBALL - $1,000	17403.72	1903.04	7003.74	0.00	12303.02
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
001	PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
0256	TENNIS BOOSTER CLUB	260.43	2197.27	587.00	0.00	1870.70
001	TENNIS BOOSTER CLUB	260.43	2197.27	587.00	0.00	1870.70
0257	TIP-IN BASKETBALL BOOSTER CLUB	3819.55	3000.00	0.00	0.00	6819.55
001	TIP-IN BASKETBALL BOOSTER CLUB	3819.55	3000.00	0.00	0.00	6819.55
0261	POM PON	7291.73	8038.00	6455.20	0.00	8874.53
001	POM PON - $1,000	7291.73	8038.00	6455.20	0.00	8874.53
0263	SWIMMING	2028.69	2856.10	0.00	0.00	4884.79
001	SWIMMING - $1,000	2028.69	2856.10	0.00	0.00	4884.79
0264	SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
001	SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
0285	ATHLETIC TRAINER	4780.59	2000.00	0.00	0.00	6780.59
001	ATHLETIC TRAINER	4780.59	2000.00	0.00	0.00	6780.59
0290	OSSAA SPORTS SPECTACULAR	0.00	1849.00	373.90	0.00	1475.10
001	OSSAA SPORTS SPECTACULAR	0.00	1849.00	373.90	0.00	1475.10
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	442.18	0.00	0.00	0.00	442.18
001	NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18

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	376.00	0.00	0.00	684.50
001	MULTI-CULTURAL CLUB	308.50	376.00	0.00	0.00	684.50
0305	PSAT/AP TESTS ACCOUNT	4080.97	432.00	0.00	0.00	4512.97
001	PSAT/AP TESTS ACCOUNT	4080.97	432.00	0.00	0.00	4512.97
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	5912.02	6904.11	1750.00	150.00	11216.13
001	SENIOR CLASS	5912.02	6904.11	1750.00	150.00	11216.13
0308	JUNIOR CLASS	6457.11	0.00	6457.11	0.00	0.00
001	JUNIOR CLASS	6457.11	0.00	6457.11	0.00	0.00
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	1452.51	580.00	0.00	100.93	2133.44
001	KEY CLUB	1452.51	580.00	0.00	100.93	2133.44
0312	BAND BOOSTERS	31076.12	0.00	20123.20	0.00	10952.92
001	BAND BOOSTERS	31076.12	0.00	20123.20	0.00	10952.92
0313	DEHYDRATOR RACE	20961.86	17306.40	11225.11	1502.60	28545.75
001	DEHYDRATOR RACE	20961.86	17306.40	11225.11	1502.60	28545.75
0314	NATIONAL HONOR SOCIETY	464.55	1820.00	427.98	20.00	1876.57
001	NATIONAL HONOR SOCIETY	464.55	1820.00	427.98	20.00	1876.57
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	492.31	0.00	0.00	1473.92
001	SENIOR CLASS BACK YEARS	981.61	492.31	0.00	0.00	1473.92
0317	SMOKE RINGS YEARBOOK	3026.20	1260.00	3239.10	1775.00	2822.10
001	SMOKE RINGS YEARBOOK	3026.20	1260.00	3239.10	1775.00	2822.10

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	4340.75	16983.93	3748.22	1370.53	18946.99
001	STUDENT COUNCIL	4340.75	16983.93	3748.22	1370.53	18946.99
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.	16.05	9421.39	0.00	0.00	9437.44
001	HS LIBRARY WOODWARD ENDOWMNT.	16.05	9421.39	0.00	0.00	9437.44
0322	SCHOLARSHIP ACCOUNT	2931.00	4000.00	3000.00	1000.00	4931.00
001	SCHOLARSHIP ACCOUNT	2930.10	0.00	0.00	0.00	2930.10
002	COMMUNITIES FOUNDATION OF OK	0.90	4000.00	3000.00	1000.00	2000.90
003	AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323	BAND	1350.89	1840.00	1860.00	0.00	1330.89
001	BAND	1350.89	1840.00	1860.00	0.00	1330.89
0324	BAND TRIP ACCOUNT	14504.70	65943.00	56974.70	0.00	23473.00
001	BAND TRIP ACCOUNT	14504.70	65943.00	56974.70	0.00	23473.00
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	27962.21	0.00	912.00	0.00	27050.21
001	HORTICULTURE	27962.21	0.00	912.00	0.00	27050.21
0329	MARKETING	1255.99	2182.95	2177.12	0.00	1261.82
001	MARKETING	1255.99	2182.95	2177.12	0.00	1261.82
0330	OFFICE ACCOUNT	3214.79	6847.50	2936.98	15.00	7140.31
001	OFFICE ACCOUNT	1727.71	6847.50	2936.98	15.00	5653.23
002	DEMON DEN CLOSET & PANTRY	618.17	0.00	0.00	0.00	618.17
003	MATH & SCIENCE - OERB DONATION	868.91	0.00	0.00	0.00	868.91
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1729.72	1046.03	1789.20	171.10	1157.65
001	DRAMA	1729.72	1046.03	1789.20	171.10	1157.65
0337	VOCATIONAL AGRICULTURE	21742.88	34455.50	30393.30	672.56	26477.64
001	VOCATIONAL AGRICULTURE	21742.88	34455.50	30393.30	672.56	26477.64
0338	VOCAL MUSIC	5283.56	890.00	1613.39	494.90	5055.07
001	VOCAL MUSIC	5283.56	890.00	1613.39	494.90	5055.07
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	8997.79	2685.34	6614.79	20.11	5088.45
001	VENDING	8997.79	2685.34	6614.79	20.11	5088.45
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	2029.89	863.00	198.00	0.00	2694.89
001	MUSIC TRIP ACCOUNT	2029.89	863.00	198.00	0.00	2694.89
0347	WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
001	WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
0348	LEADERSHIP	380.78	1020.00	807.33	0.00	593.45
001	LEADERSHIP	380.78	1020.00	807.33	0.00	593.45
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	9330.00	4350.00	8180.90	2031.90	7531.00
001	SENIOR CAP & GOWN	9330.00	4350.00	8180.90	2031.90	7531.00
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
0353	DHS FARM TO TABLE CLUB	0.00	100.00	0.00	0.00	100.00
001	FARM TO TABLE CLUB	0.00	100.00	0.00	0.00	100.00
0360	EDGE: VENDING	2731.69	450.40	71.91	0.00	3110.18
001	EDGE: VENDING	2731.69	450.40	71.91	0.00	3110.18

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0500	MAINTENANCE DEPARTMENT	542.19	2.00	150.00	0.00	394.19
001	MAINTENANCE DEPARTMENT	542.19	2.00	150.00	0.00	394.19
0550	TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
001	TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
1011	CO: TECHNOLOGY DEPARTMENT	114915.52	15931.45	9674.00	14639.72	135812.69
001	CO: CHROMEBOOKS	110672.80	15931.45	9674.00	14639.72	131569.97
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	236.08	236.08	0.00
001	CO: SPECIAL EDUCATION	0.00	0.00	236.08	236.08	0.00
1031	CO: SPEC ED/SPECIAL OLYMPICS	973.83	1026.00	1302.74	-236.08	461.01
001	CO: SPEC ED/SPECIAL OLYMPICS	973.83	1026.00	1302.74	-236.08	461.01
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	1395.00	1088.77	2660.00	5966.23
001	CO: ASSISTANT SUPERINTENDENTS	3000.00	0.00	1088.77	1050.00	2961.23
002	LITTLE DRIBBLERS	0.00	1395.00	0.00	1610.00	3005.00
1061	CO: TEACHER OF THE YEAR ACCT.	1181.95	100.00	78.00	0.00	1203.95
001	CO: TEACHER OF THE YEAR ACCT.	1181.95	100.00	78.00	0.00	1203.95
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	3154.74	460.00	0.00	0.00	3614.74
001	CO: GIFTED AND TALENTED	2854.74	460.00	0.00	0.00	3314.74
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	32974.25	520.77	11190.70	14293.36	36597.68
001	CO: ADMINISTRATION ACCOUNT	32974.25	520.77	11190.70	14293.36	36597.68
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
003	CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	0.00	0.00
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
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	2121.78	833.49	0.00	0.00	2955.27
001	CO: ONE DUNCAN	2121.78	833.49	0.00	0.00	2955.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	499.66	277.00	117.00	0.00	659.66
001	CO: EMPLOYEE BENEVOLENCE FUND	499.66	277.00	117.00	0.00	659.66
1101	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
001	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
1213	MS: BAND	7940.85	4652.80	1287.40	0.00	11306.25
001	MS: BAND	7940.85	4652.80	1287.40	0.00	11306.25
1214	MS: STEM	2257.05	320.00	1929.71	0.00	647.34
001	MS: STEM	2257.05	320.00	1929.71	0.00	647.34
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	7131.44	24016.54	18402.37	1228.71	13974.32
001	MS: OFFICE	7131.44	24016.54	18402.37	1228.71	13974.32
1219	MS: ATHLETICS	35114.79	21497.60	30438.22	800.00	26974.17
001	MS: ATHLETICS	24047.28	21497.60	21748.02	800.00	24596.86
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	11067.51	0.00	8690.20	0.00	2377.31
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	3458.29	2943.50	2369.15	1180.00	5212.64
001	MS: VOCAL MUSIC	2588.79	2386.00	2303.17	1180.00	3851.62
002	MS: PITCHFORKS	869.50	557.50	65.98	0.00	1361.02
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
1225	MS: CLOTHES CLOSET	4683.82	0.00	0.00	0.00	4683.82
001	MS: CLOTHES CLOSET	3693.34	0.00	0.00	0.00	3693.34
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)	3504.51	0.00	0.00	0.00	3504.51
001	MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
1302	MS: NJHS	9637.80	2406.00	1055.00	275.00	11263.80
001	MS: NJHS	9637.80	2406.00	1055.00	275.00	11263.80
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
1307	MS: ARCHERY	0.00	1045.00	168.00	0.00	877.00
001	MS: ARCHERY	0.00	1045.00	168.00	0.00	877.00
1308	MS: STUDENT COUNCIL	9755.12	0.00	774.22	0.00	8980.90
001	MS: STUDENT COUNCIL	9755.12	0.00	774.22	0.00	8980.90
1310	MS: YEARBOOK	14458.44	240.00	919.50	1040.00	14818.94
001	MS: JOURNALISM	14458.44	240.00	919.50	1040.00	14818.94
1312	MS: ACADEMIC CLUB	910.26	0.00	231.00	0.00	679.26
001	MS: ACADEMIC CLUB	910.26	0.00	231.00	0.00	679.26
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	289.39	0.00	178.19	0.00	111.20
001	MS: SUNSHINE ACCOUNT	289.39	0.00	178.19	0.00	111.20
2201	EM: MILK FUND	4307.60	5080.90	2435.96	10.00	6962.54
001	EM: MILK FUND	4307.60	5080.90	2435.96	10.00	6962.54
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
2204	EM: MISCELLANEOUS	3852.93	368.50	173.14	0.00	4048.29
001	EM: MISCELLANEOUS	2625.95	5.00	173.14	0.00	2457.81
002	EM: CLOTHES CLOSE	605.58	50.00	0.00	0.00	655.58
003	EM: ARCHERY	621.40	313.50	0.00	0.00	934.90
2205	EM: INTEREST & DONATIONS	11312.64	0.00	0.00	0.00	11312.64
001	EM: INTEREST & DONATIONS	11312.64	0.00	0.00	0.00	11312.64
2206	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
001	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
2207	EM: LIBRARY FUND	1426.81	1787.42	75.00	0.00	3139.23
001	EM: LIBRARY FUND	1426.81	1787.42	75.00	0.00	3139.23
2208	EM: PTO FUND	11035.38	12952.00	2047.81	1.75	21941.32
001	EM: PTO FUND	11035.38	12952.00	2047.81	1.75	21941.32
5201	HM: MILK FUND	5223.15	4799.10	3883.83	821.50	6959.92
001	HM: MILK FUND	5223.15	4799.10	3883.83	821.50	6959.92
5203	HM: STUDENT STORE	306.30	10.00	0.00	0.00	316.30
001	HM: STUDENT STORE	306.30	10.00	0.00	0.00	316.30
5204	HM: MISCELLANEOUS	8904.51	967.72	4790.71	0.00	5081.52
001	HM: MISCELLANEOUS	4024.18	967.72	2492.71	0.00	2499.19
002	DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003	HM: ARCHERY	4174.95	0.00	2298.00	0.00	1876.95
004	HM: CLOTHES CLOSET	705.38	0.00	0.00	0.00	705.38
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	4747.66	3102.91	3190.34	0.00	4660.23
001	HM: LIBRARY FUND	4747.66	3102.91	3190.34	0.00	4660.23
5208	HM: PTO FUND	30732.07	25486.00	11609.03	3340.00	47949.04
001	HM: PTO FUND	26851.03	0.00	1194.01	0.00	25657.02
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	0.00	2710.00	0.00	-80.00	2630.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FALCON FRIDAY	1500.00	5519.50	1816.15	0.00	5203.35
006	HM CHAMPIONS	0.00	16604.50	8376.91	3420.00	11647.59

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
007	HOSPITALITY	846.54	652.00	221.96	0.00	1276.58
008	KIND WEEK	0.00	0.00	0.00	0.00	0.00
009	WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201	WR: MILK FUND	11349.10	2923.55	3401.16	0.00	10871.49
001	WR: MILK FUND	11349.10	2923.55	3401.16	0.00	10871.49
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	1558.30	1300.00	209.00	0.00	2649.30
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	217.51	1300.00	209.00	0.00	1308.51
007	WR: CLOTHES CLOSET	510.00	0.00	0.00	0.00	510.00
6206	WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
001	WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
6207	WR: LIBRARY FUND	0.00	1600.00	394.65	0.00	1205.35
001	WR: LIBRARY FUND	0.00	1600.00	394.65	0.00	1205.35
6208	WR: PRE-K OPERATIONS	28642.78	24949.76	15900.64	-0.25	37691.65
001	WR: PRE-K OPERATIONS	28642.78	24949.76	15900.64	-0.25	37691.65
7201	MT: MILK FUND	3890.18	2436.16	1886.52	3.58	4443.40
001	MT: MILK FUND	3890.18	2436.16	1886.52	3.58	4443.40
7204	MT: MISCELLANEOUS	459.28	68.10	0.00	0.00	527.38
001	MT: MISCELLANEOUS	207.03	68.10	0.00	0.00	275.13
002	MT: CLOTHES CLOSET	252.25	0.00	0.00	0.00	252.25
7205	MT: INTEREST & DONATIONS	21804.29	0.00	15.24	0.00	21789.05
001	MT: INTEREST & DONATIONS	5754.29	0.00	15.24	0.00	5739.05
002	MT: MARQUEE	16050.00	0.00	0.00	0.00	16050.00
7206	MT: PICTURE FUND	1258.84	93.59	0.00	0.00	1352.43
001	MT: PICTURE FUND	1258.84	93.59	0.00	0.00	1352.43

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
7207	MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
001	MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
7208	MT: PTO FUND	11047.25	11843.75	8366.23	212.00	14736.77
001	MT: PTO FUND	11047.25	11843.75	8366.23	212.00	14736.77
8201	WW: MILK FUND	19382.21	3411.56	2046.46	0.00	20747.31
001	WW: MILK FUND	19382.21	3411.56	2046.46	0.00	20747.31
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	12780.28	13147.55	10099.41	20.00	15848.42
001	WW: MISCELLANEOUS	12419.22	13147.55	10099.41	20.00	15487.36
002	WW: CLOTHES CLOSET	361.06	0.00	0.00	0.00	361.06
8205	WW: INTEREST & DONATIONS	5545.29	627.50	1181.82	0.00	4990.97
001	WW: INTEREST & DONATIONS	5213.70	627.50	1181.82	0.00	4659.38
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	643.50	18.26	392.24	0.00	269.52
001	WW: PICTURE FUND	643.50	18.26	392.24	0.00	269.52
8207	WW: LIBRARY FUND	6712.59	2920.91	990.43	0.00	8643.07
001	WW: LIBRARY FUND	6712.59	2920.91	990.43	0.00	8643.07
8208	WW: PTO FUND	14343.35	3139.64	2484.20	0.00	14998.79
001	WW: PTO FUND	4403.99	1946.35	1681.08	0.00	4669.26
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	516.25	222.59	303.12	0.00	435.72
012	WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013	WW: 3RD GRADE	601.25	350.00	500.00	0.00	451.25
014	WW: 4TH GRADE	196.89	500.00	0.00	0.00	696.89
015	WW: 5TH GRADE	176.01	0.00	0.00	0.00	176.01
016	WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64
017	WW: ART	4352.73	120.70	0.00	0.00	4473.43
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
9201	PL: MILK FUND	5011.89	9772.80	4276.37	-68.50	10439.82
001	PL: MILK FUND	5011.89	9772.80	4276.37	-68.50	10439.82
9204	PL: MISCELLANEOUS	8196.07	13171.05	8457.35	926.73	13836.50
001	PL: 1ST GRADE	31.90	467.00	498.60	0.00	0.30
002	PL: 2ND GRADE	126.24	0.00	0.00	264.00	390.24
003	PL: 3RD GRADE	310.20	0.00	0.00	0.00	310.20
004	PL: 4TH GRADE	749.96	0.00	0.00	0.00	749.96
005	PL: 5TH GRADE	1096.46	7894.05	4440.00	0.00	4550.51
006	PL: KINDERGARTEN	404.93	493.00	493.60	0.00	404.33
007	PL: PE - PHYSICAL EDUCATION	1124.97	0.00	0.00	662.73	1787.70
008	PL: MUSIC	1799.05	745.00	449.95	0.00	2094.10
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	569.50	2330.00	2077.50	0.00	822.00
021	PL: DUNCAN DEMON SHIRTS	393.21	1242.00	497.70	0.00	1137.51
022	PL: YEARBOOKS	927.68	0.00	0.00	0.00	927.68
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	660.00	0.00	0.00	0.00	660.00
9205	PL: INTEREST & DONATIONS	10583.85	0.00	0.00	0.00	10583.85
001	PL: INTEREST & DONATIONS	9984.06	0.00	0.00	0.00	9984.06
002	AIMEE GREENING MEMORIAL	598.08	0.00	0.00	0.00	598.08
003	M. TARPLEY RESOURCE-OECU GRANT	1.71	0.00	0.00	0.00	1.71
9206	PL: PICTURE FUND	8256.15	0.00	523.00	0.00	7733.15
001	PL: PICTURE FUND	8256.15	0.00	523.00	0.00	7733.15
9207	PL: LIBRARY FUND	542.61	6481.02	6246.24	0.00	777.39
001	PL: LIBRARY FUND	542.61	6481.02	6246.24	0.00	777.39
9208	PL: PTO FUND	26229.06	26769.36	7441.80	0.00	45556.62
001	PL: PTO OPERATING FUND	2480.87	29.99	826.25	0.00	1684.61
002	PL: POP AND POPCORN	7500.30	4845.87	801.50	0.00	11544.67
003	PL: SHIRTS	7348.72	4268.50	2722.58	0.00	8894.64
004	PL: DONATION DRIVE	4145.82	17620.00	3091.47	0.00	18674.35
005	PL: YEARBOOKS to be 9204.022	241.34	5.00	0.00	0.00	246.34
006	PL: SPIRIT STORE	4027.13	0.00	0.00	0.00	4027.13
007	PL: PTO PICTURES	0.00	0.00	0.00	0.00	0.00
008	PL: BOX TOPS	212.40	0.00	0.00	0.00	212.40
009	PL: STAFF MEALS	272.48	0.00	0.00	0.00	272.48
9209	PL: SUNSHINE FUND	260.77	40.00	0.00	0.00	300.77
001	PL: SUNSHINE FUND	260.77	40.00	0.00	0.00	300.77

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Summary Of Accounts
FY-2026
YTD Summary
December 01, 2025

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
9990	DPSF OPERATING ACCOUNT	14954.77	30000.00	5337.63	0.00	39617.14
001	DEX AWARDS	6859.25	30000.00	5337.63	0.00	31521.62
002	ESPORTS	2853.09	0.00	0.00	0.00	2853.09
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
YTD TOTALS:	**(163 Accounts)**	1,026,926.54	770,144.60	(670,093.25)	63,181.98	1,190,159.87

Beginning YTD Account Balance:	**$1,026,926.54**
Bank Charges:	(1,146.22)
Interest:	16,307.46
NSF Adjustments:	(678.00)
Expense:	(148.50)
Revenue:	41,372.78
Total Adjustments:	**$55,707.52**
Total Adjustments:	55,707.52
Add Voids:	7,474.46
Adjustment with Voids:	**$63,181.98**
Receipts Issued:	770,144.60
Voided Receipts:	0.00
Total Receipts:	**$770,144.60**
Checks Issued:	670,093.25
Voided Checks:	(7,474.46)
Total Checks:	**$662,618.79**
Current Balance:	**$1,190,159.87**
YTD Outstanding Checks:	1,893.22
Prior Year Outstanding Checks:	1,891.20

DUNCAN PUBLIC SCHOOLS ACTIVITY FUND INVESTMENT REPORT 11/28/2025

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
BancFirst	Activity Fund/Checking	5020019935	$ 100,000.00			
BancFirst	Sweep Account	9550200022	$ 1,093,656.74			
	TOTAL		**$ 1,193,656.74**			

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

ACTIVITY FUND ACCOUNTS
REQUEST TO ADD, CHANGE OR DELETE
December 09, 2025

CHANGE		
ACCOUNT #	ACCOUNT NAME	REASON FOR CHANGE

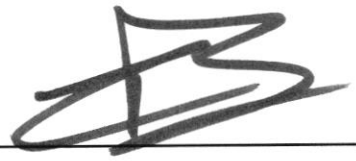
ADD		
ACCOUNT #	ACCOUNT NAME	REASON FOR ADD
1071.004	SCHOOL BASED FAMILY SPECIALIST	DONATIONS FROM COMMUNITY MEMBERS TO HELP PAY FOR FOOD CLOTHES AND HYGIENE PRODUCTS FOR HOMELESS STUDENTS WILL GO INTO THIS ACCOUNT

Board Member

ACTIVITY FUND ACCOUNTS
REQUEST TO ADD, CHANGE OR DELETE
December 09, 2025

CHANGE		
ACCOUNT #	ACCOUNT NAME	REASON FOR CHANGE

ADD		
ACCOUNT #	ACCOUNT NAME	REASON FOR ADD
1071.004	SCHOOL BASED FAMILY SPECIALIST	DONATIONS FROM COMMUNITY MEMBERS TO HELP PAY FOR FOOD CLOTHES AND HYGIENE PRODUCTS FOR HOMELESS STUDENTS WILL GO INTO THIS ACCOUNT



Board Member

DPS FUNDRAISER REQUESTS

December 09, 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 *may be approximate
Duncan High School	Cheer	Spirit Wear	12/10/25-7/1/26
Duncan High School	Speech & Drama	Bake Sale	12/15/25-12/18/25
Duncan High School	Student Council	Sell HTeaO Tea	12/1/25-5/1/26
Duncan High School	Student Council	Hide & Seek Downtown	1/1/26-5/1/26
Horace Mann	PTO	Student Photo with Santa	12/18/25
Mark Twain	Mark Twain	Jimmy's Egg coupon Cards	1/5/26-2/5/26
Woodrow Wilson	Archery	Sale Merchandise	12/10/25-2/27/26
		BOARD MEMBERS SIGNATURE	

DPS FUNDRAISER REQUESTS

December 9, 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 *may be approximate
Duncan High School	Cheer	Spirit Wear	12/10/25-7/1/26
Duncan High School	Speech & Drama	Bake Sale	12/15/25-12/18/25
Duncan High School	Student Council	Sell HTeaO Tea	12/1/25-5/1/26
Duncan High School	Student Council	Hide & See Downtown	1/1/26-5/1/26
Horace Mann	PTO	Student Photo with Santa	12/18/25
Mark Twain	Mark Twain	Jimmy's Egg coupon Cards	1/5/26-2/5/26
Woodrow Wilson	Archery	Sale Merchandise	12/10/25-2/27/26
		BOARD MEMBERS SIGNATURE	



DUNCAN PUBLIC SCHOOLS

From PO: 65806 to PO: 65851

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
65806	BEHRNES LAW PLLC	CO- ATTORNEY FEES FOR FY 25-26	2,500.00	11/10/2025
65807	OKLAHOMA SCIENCE TECH ENGINEERING MATH ASSOC.	412 REGISTRATION - MIDWINTER CONF. JANUARY 30, 2026 @ METRO TECH OKC	200.00	11/10/2025
65808	* * * AMAZON	DHS-ATH-EQUIPMENT FOR ATHLETIC TRAINER	149.60	11/13/2025
65809	* * * HOLIDAY INN & SUITES TULSA SOUTH	CO - HOTEL FOR STATE POM IN TULSA 11/13/25 - BYERLY	150.00	11/13/2025
65810	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	ANNUAL COMMODITY DISTRIBUTION ASSESSMENT FEE	4,354.53	11/14/2025
65811	DUNCAN PUBLIC SCHOOLS	TRANSFER TO MILK/JUICE FROM LUNCH ACCT.- SEBASTIAN AVILA-MT.	5.25	11/14/2025
65812	* * * AMAZON	WW - 511 - WIRELESS PRESENTATION CLICKERS FOR POWERPOINT FOR STRUCTURED LITERACY GRADES K-5TH SCH YR. 26	304.85	11/14/2025
65813	ALERT SERVICES INC	ATH-ATHLETIC TRAINER SUPPLIES SUCH AS TAPE, BANDAGES, BRACES, ETC.	2,935.00	11/14/2025
65814	PERMA-BOUND BOOKS	WW - 103 - BOOKS FOR THE LIBRARY FOR ACCREDITATION	1,559.06	11/17/2025
65815	HARBER, ABIGAIL R	C/O- REIMBURSEMENT FOR BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	58.25	11/17/2025
65816	CDW GOVERNMENT INC	EDITING LAPTOP FOR COMMUNICATIONS DIRECTOR	2,829.99	11/19/2025
65817	TRINITY TECHNOLOGIES	ADA DOOR OPENER REPLACEMENT	2,095.00	11/19/2025
65818	* * * AMAZON	EXTERNAL DVD DRIVES FOR THE SCHOOL SITES, RODE HANDHELD ADAPTERS FOR ALLISON SPURLIN, AND TOUCHSCREEN MONITOR FOR DHS CAFETERIA.	1,422.65	11/19/2025
65819	* * * AMAZON	KEYBOARDS FOR STUDENT USE AT DHS LIBRARY	159.96	11/19/2025
65820	SCHOOL SAFE ID, LLC	376 - SCHOOLSAFEID KIOSK REPLACEMENT TABLET FOR WILL ROGERS	1,014.95	11/19/2025
65821	QC SUPPLY LLC	HS-AG-SUPPLIES FOR GREENHOUSE, SHOP, AND SCHOOL FARM, STUDENTS SAE PROJECTS	500.00	11/19/2025
65822	* * * NCS PEARSON INCORPORATED	SPED- WRAT5 TESTING MATERIAL - SENTENCE COMPREHENSION CARD SET (PRINT)	150.00	11/19/2025
65823	PIZANA, ANGELA M	C/O- PER DIEM FOR SCHOOL BUSINESS ACADEMY LEVEL 2 JAN. 21-22 IN EDMOND	90.00	11/19/2025
65824	MCCANN, LORI D	C/O- PER DIEM FOR SCHOOL BUSINESS ACADEMY LEVEL 2 JAN. 21-22 IN EDMOND	90.00	11/19/2025
65825	* * * HILTON GARDEN INN EDMOND	C/O- ROOM FOR A. PIZANA AND L. MCCANN FOR SCHOOL BUSINESS ACADEMY LEVEL 2 JAN. 21-22 IN EDMOND	145.00	11/19/2025

PO	Vendor Name	General Description	Amount	Date
65826	MCCANN, LORI D	C/O- PER DIEM FOR SCHOOL BUSINESS ACADEMY LEVEL 3 FEB. 17-19 IN EDMOND	135.00	11/19/2025
65827	PIZANA, ANGELA M	C/O- PER DIEM FOR SCHOOL BUSINESS ACADEMY LEVEL 3 FEB. 17-19 IN EDMOND	135.00	11/19/2025
65828	* * * HILTON GARDEN INN EDMOND	C/O- ROOM FOR L. MCCANN & A. PIZANA FOR SCHOOL BUSINESS ACADEMY LEVEL 3 FEB. 17-19 IN EDMOND	402.00	11/19/2025
65829	TRINITY TECHNOLOGIES	DHS - CAFETERIA DOOR CONTROLLER REPLACEMENT	735.00	11/20/2025
65830	MAD SCIENCE OF CENTRAL OKLAHOMA	511- MT- MAD SCIENCE OF CENTRAL OKLA FAMILY ENGAGEMENT:STEM	1,405.00	11/20/2025
65831	RED RIVER TECHNOLOGY CENTER	SPED- HEARSAVER CPR CLASS FOR DISTRICT SPED STAFF - RRTC - 11.12.25	42.00	11/20/2025
65832	* * * OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION	SCHOOL BOARD MEETING GUIDEBOOK FOR BOARD CLERK	25.00	11/20/2025
65833	PITSCO EDUCATION, LLC	412- MS/505 STEM CLASSROOM SUPPLIES TO SUPPORT PLTW/CTE	500.00	12/01/2025
65834	OKLAHOMA TEACHERS' RETIREMENT SYSTEM	TRS PAYMENT FOR I. MORGAN (10 - 11), H. STALLCUP (09-11)	1,054.73	12/01/2025
65835	CONN, JEANA C	621- TRAVEL/PER DIEM/PARKING FOR OSPA 2025 CONF, 12/10-12/25, OWASSO, OK	195.00	12/01/2025
65836	* * * HAMPTON INN AND SUITES OWASSO	621- HOTEL FOR OSPA CONF., OWASSO, OK - 12/10/25, - J. CONN	200.00	12/01/2025
65837	OKLAHOMA SCHOOL PSYCHOLOGICAL ASSOCIATION	621- REGISTRATION FOR OSPA 2025 CONF. OWASSO, OK 12/11-12/12 - J. CONN	100.00	12/01/2025
65838	LOCKE SUPPLY COMPANY	HS-AG-SUPPLIES FOR REPAIRS @ GREENHOUSE, SHOP, SCHOOL FARM & STUDENTS SAE PROJECTS	500.00	12/01/2025
65839	* * * OKLAHOMA STATE DEPT. OF EDUCATION	C/O- EMERGENCY CERTIFICATION FEES FOR NEW HIRES IVEY & ESTEP	104.00	12/02/2025
65840	RESPONSIVE LEARNING, LP	541 - TLE TRAINING FOR DISTRICT ADMIN - ELLIS	90.00	12/02/2025
65841	INSTRUCTIONAL COACHING GROUP, LLC	541 - COACHING FOR LEADERS - VIRTUAL TRAINING - 1/21/2026 DISTRICT ADMIN	790.00	12/03/2025
65842	QUIZIZZ INC	WW - 511 - WAYGROUND FOR SPELLING AND VOCABULARY. CREATE QUIZAZES/ACTIVITIERS FOR SCANN DOC QUICKLY FOR 3RD GRADE, SCH YR '26	436.00	12/04/2025
65843	* * * ARTESIAN HOTEL AND SPA	613-HOTEL FOR ODETI TRAINING 12/06-07/2025 SULPHUR, OK-A LANGWELL	225.00	12/04/2025
65844	LANGWELL, AMBER M	613-MEAL PER DIEM FOR ODETI TRAINING 12/06-07/2025 SULPHUR, OK	90.00	12/04/2025
65845	INFINITE CAMPUS INC. (INS 07-30-09)(E-VERIFIED)	TRAINING FOR CAFETERIA PERSONNEL ON INFINITE CAMPUS FOOD SERVICE PROGRAM	450.00	12/04/2025

PO	Vendor Name	General Description	Amount	Date
65846	* * * AMAZON	TP-LINK WIFI 6 USB ADAPTERS FOR DESKTOPS - RESTOCK FOR TECHNOLOGY AND 1 FOR C3 AT WOODROW WILSON	384.89	12/05/2025
65847	* * * AMAZON	APPLE 2025 MACBOOK AIR 13" LAPTOP FOR MARIA PARDO, BRANDY PETERS, AND MERRY STONE.	2,249.97	12/05/2025
65848	806 TECHNOLOGIES, INC	100 - TITLE I CRATE FOR 2 NEW SITES 25-26	1,200.00	12/05/2025
65849	INSTRUCTIONAL COACHING GROUP, LLC	541 - COACHING FOR LEADERS - VIRTUAL TRAINING - 1/21/2025	1,580.00	12/05/2025
65850	ALL COPY PRODUCTS, INC.	DIST.- SUPPLIES AND TONER FOR THE EPSON VINYL PRINTER	2,000.00	12/08/2025
65851	* * * WAL MART - VISA CARD CHARGES	MCKINNEY VENTO SET ASIDE - STUDENT NEEDS	200.00	12/08/2025
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**35,942.68**	

PO	Vendor Name	General Description	Amount	Date
65149	POWERSCHOOL GROUP LLC	CN- ANNUAL RENEWAL FOR MIZUNI NUTRIKIDS SYSTEM SYNC	-3,750.00	7/1/2025
65160	AMAZON.COM	135- CLASSROOM & OFFICE SUPPLIES	-2,000.00	7/1/2025
65192	WILLIAMS, CINDY J	DISTRICT MILEAGE REIMBURSEMENT-FY 26	-1,100.00	7/1/2025
65242	AMAZON.COM	SPED-GENERAL OFFICE SUPPLIES FOR SPECIAL SERVICES	-100.00	7/1/2025
65264	* * * SHERATON WESTPORT PLAZA HOTEL ST. LOUIS	HOTEL FOR AASA NAT'L SUPT CERTIFICATION PROGRAM SESSION 10/07-11/2025 ST LOUIS, MO-BYERLY	-800.00	7/7/2025
65273	* * * OMNI FORTH WORTH HOTEL	C/O- HOTEL FOR ASBO INTERNATIONAL IN FT WORTH TX. OCT. 20-24,2025 FOR C. BYERLY, A. PIZANA & L. MCCANN AND PARKING	-168.39	7/8/2025
65288	SWAY MEDICAL	HS-ATH-SWAY CONCUSSION SOFTWARE	-688.50	7/9/2025
65336	LANYARDS USA	TECH- BLACK AND RED LANYARDS, STAFF LANYARDS	-507.00	7/16/2025
65356	* * * AMAZON	MT-OFFICE SUPPLIES AND MATERIALS FOR FY 25-26	-1,500.00	7/23/2025
65415	* * * NATIONAL CENTER FOR YOUTH ISSUES	511-DMS-REG FOR MS COUNSELORS TO ATTEND OKLAHOMA SCHOOL COUNSELORS CONF 9/29-9/30/2025 NORMAN, OK DAVIS, CLARK	-205.00	8/4/2025
65416	* * * EMBASSY SUITES NORMAN	511- DMS - HOTEL EXPENSES FOR OKLAHOMA SCHOOL COUNSELORS CONF 9/29-9/30/2025 NORMAN DAVIS, CLARK	-234.00	8/4/2025
65455	BROWN, CORTNI N	003 - SBFS -TRAVEL EXPENSES TO NAEHYC DALLAS, TX 10/31-11/4/2025 PER DIEM, PARKING	-445.00	8/11/2025
65496	PARDO, MARIA R	HM-PER DIEM AND PARKING FOR MARIA TO ATTEND CASE CONFERENCE, NOV 5-7, 2025, OKC	-65.00	8/21/2025
65514	* * * HILTON GARDEN INN EDMOND	C/O- ROOM FOR L. MCCANN & A. PIZANA FOR OKASBO ACADEMY LEVEL 3 ADVANCED PROGRAM IN EDMOND 10/28-30/25	-52.00	8/26/2025
65564	MCGUIRE, KC L	621 - IDEA - TRAVEL EXPENSES FOR CASE CONF. 11/5-7/25 OKC MEALS AND PARKING	-5.00	9/3/2025

65584	WASTE CONNECTIONS OF OKLAHOMA	MAINT-EMER-GROUNDS - TRASH ROLL OFF WITH LOCKING BAR FOR EMERSON SCHOOL (TO PREVENT NON SCHOOL RELATED TRASH DUMPING	-30.00	9/8/2025
65646	* * * WAL MART - VISA CARD CHARGES	TV FOR TARA SMITHS OFFICE @ DHS	-72.00	9/23/2025
65658	SPIGNER, CARRA M	621 - TRAVEL/PER DIEM - CASE CONFERENCE IN OKC, 11/3-7/25 - C. SPIGNER	-220.00	9/26/2025
65659	HORNBERGER, EMILY	621- TRAVEL/PER DIEM - CASE CONFERENCE IN OKC, 11/3-7/25 - E. HORNBERGER	-220.00	9/26/2025
65666	BERTHOLD, CASSANDRA D	MS-TRAVEL & PER DIEM FOR CASE LAW & LEADERSHIP CONF NOV. 4-7, 2025 OKC	-140.00	9/29/2025
65671	CLAYTON, JESSICA N	621 - TRAVEL/PER DIEM - CASE CONFERENCE IN OKC, 11/4-7/25 - J. CLAYTON	-120.00	9/29/2025
65691	HOUGHTON-MIFFLIN COMPANY	333 - ADD'T WORKBOOKS FOR READING SERIES - HMH INTO READING	-1.07	10/2/2025
65692	SMITH, TARA K	HS-TRAVEL & PER DIEM FOR TARA SMITH TO CASE CONFERENCE IN OKC-11/5-7/25	15.00	10/2/2025
65709	* * * AMAZON	MS-CHESS BOARDS FOR STUDENTS STRENGTHEN CRITICAL THINKING, CONCENTRATION, AND PROBLEM-SOLVING SKILLS	62.50	10/8/2025
65723	* * * AMAZON	SPED- COCURRICULAR ITEMS (COLORED OVERLAYS) FOR SPECIAL NEEDS STUDENTS	-12.05	10/14/2025
65728	SCHOLASTIC BOOK FAIRS INC	WW - 511 - BOOKS FROM THE BOOK FAIR TO BUILD K-5TH GRADE LIBRARIES, SCH YR. '26	28.56	10/15/2025
65729	* * * PROJECT CONTENT, LLC	WW - 511 - CONTENT TO BE ABLE TO UPDATE MARQUEE WITH CONTENT DOWNLOAD, SY '26	-380.00	10/15/2025
65730	* * * AMAZON	SUPPLIES FOR PROJECTS AND RESTOCK	-21.35	10/15/2025
65732	* * * AMMO.COM	SECURITY - AMMUNITION	-132.16	10/15/2025
65741	PITSCO EDUCATION, LLC	412 - (MS/505) - STEM CLASSROOM SUPPLIES TO SUPPORT PLTW/CTE (R.CASTLE)	-10.31	10/24/2025
65747	* * * AMAZON	SUPPLIES FOR THE TECH OFFICE AND PROJECTS AT DHS AND DMS.	-116.35	10/27/2025
65748	* * * AMAZON	HEADPHONE STORAGE FOR THE DISTRICT K-5 CLASSES	-225.68	10/27/2025
65750	CONN, JEANA C	621- TRAVEL/PER DIEM - CASE CONFERENCE IN OKC, 11/4-7/25 - J. CONN	-120.00	10/27/2025
65751	* * * AMAZON	SPED- ADAPTIVE SUPPLIES FOR USE WITH SPED STUDENTS, PROTECTIVE ARM SLEEVES, CHIN GUARDS - EE	-8.03	10/27/2025

65754	* * * ERIK'S TOTAL CAR CARE	TRANS - REPAIRS FOR MV9	-67.60	10/28/2025
65755	BROWN DOG GADGETS	MS-102-CLASSROOM SUPPLIES TO SUPPORT HANDS-ON LEARNING AND STUDENT ENGAGEMENT. I.E. ORIGAMI CIRCUIT KITS, LED ACRYLIC NAME BADGE KITS	-37.50	10/28/2025
65756	WORLD BOOK, INC.	MS-102-WORLD BOOK E-BOOK SUBSCRIPTION	-0.16	10/28/2025
65757	PERMA-BOUND BOOKS	MS-102-BOOKS FOR LIBRARY	-38.77	10/28/2025
65758	* * * AMAZON	MS-102-MATERIALS AND EQUIPTMENT TO ENHANCE INTERACTIVE AND PROJECT-BASED LEARNING. I.E. CRAYOLA MARKERS, METAL & RESIN BUTTONS, RESIN DRIED FLOWERS	2.14	10/28/2025
65762	METLIFE	CO- LIFE PREMIUMS FEE	-39.09	10/28/2025
65764	PROJECT LEAD THE WAY, INC.	412 - (HS/705) - PLTW HIGH SCHOOL ENGINEERING NOTEBOOKS FOR ENGINEERING ESSENTIALS	-59.00	10/28/2025
65767	WARD, REBECCA A	WW - 511 - MEALS AND PARKING FOR CASE CONF., IN OKLA. CITY, OK, NOV. 4-7, 2025 FOR R. WARD, SCH YR. 26	-105.00	10/29/2025
65770	* * * NCS PEARSON INCORPORATED	SPED- WRAT V TESTING MATERIALS FOR SPED STUDENTS	-182.45	10/31/2025
65772	* * * AMAZON	EM-511-DRY ERASE MARKER FOR STUDENT LEARNING IN CLASSROOM	-14.11	10/31/2025
65774	* * * HYATT REGENCY-DALLAS	081-HOTEL FOR NAEHYC 10/31-11/04/2025 DALLAS-SBFS, BROWN & TARPLEY	-576.77	10/31/2025
65775	BROWN, CORTNI N	081-MEALS & TRAVEL EXP'S FOR NAEHYC 11/01-11/04/2025 DALLAS	-168.00	10/31/2025
65776	TARPLEY, MARCELLA A	081-MEALS & TRAVEL EXP'S FOR NAEHYC 10/31-11/04/2025 DALLAS	-196.80	10/31/2025
65777	* * * OKLAHOMA TAX COMMISSION	TRANS - REPLACEMENT TITLES FOR 3 SURPLUS BUSES	-14.22	10/31/2025
65784	* * * AMAZON	TOUCHSCREEN MONITORS FOR THE KIOSKS AT SITE CAFETERIAS.	-87.20	11/3/2025
65791	* * * HEGGERTY PHONEMIC AWARENESS	621 - PHONEMIC AWARENESS KINDERGARTEN LESSONS	-29.00	11/6/2025
65799	* * * HOLIDAY INN EXPRESS & SUITES - PRYOR, OK	HOTEL FOR ADMIN TRIP 11/18-19/2025 PRYOR, OK-BYERLY, ELLIS, ELROY & BERTHOLD	-280.00	11/7/2025
65802	ELROY, LISHA M	MEAL PER DIEM & TRAVEL EXP'S FOR ADMIN TRIP 11/18-19/2025 PRYOR, OK	-20.00	11/7/2025

(11) GEN FUND-FOR OPERAT Total: **-15,256.36**

12/8/2025 12:27:56 PM Page 6 of 7

DUNCAN PUBLIC SCHOOLS

From PO: 21130 to PO: 21142

Encumbrance For Board Approval

BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21130	* * * AMAZON	MS- BUILD DESK AND CHAIR FOR SCHOOL NURSE (MUST BE INVENTORIED)	300.00	11/13/2025
21131	I DJ NOW	WW - 140 - EVOLVE 50 M PORTABLE BLACK SPEAKERS DUO PACKAGE SCH YR. '26	4,125.40	11/14/2025
21132	UNITED SYSTEMS, INC.	C/O- NETWORK AND COMPUTER ASSESSMENT FOR THE DISTRICT	10,000.00	11/17/2025
21133	* * * SAMS CLUB	HS-ATH- TABLES FOR GYM	500.00	11/17/2025
21134	GYMCO	HS-ATH-RESURFACING GYM FLOOR	3,177.00	11/19/2025
21135	* * * AMAZON	WR - SHELVING TO BE USED IN STORAGE AREA IN BASEMENT	2,499.90	11/19/2025
21136	* * * AMAZON	WR - ACTIVITIES, MANIPULATIVES AND OTHER THINGS NEEDED FOR NEW STEM LAB IN THE BASEMENT.	2,500.00	12/01/2025
21137	LAKESHORE LEARNING MATERIALS	WR - ACTIVITIES, MANIPULATIVES AND SUPPLIES FOR USE WITH STUDENTS IN STEM LAB	2,500.00	12/01/2025
21138	* * * WAL MART - VISA CARD CHARGES	HS-ATH- HEAVY DUTY GARBAGE CONTAINER	48.54	12/02/2025
21139	TK ELEVATOR CORPORATION	MAINT - WW/HS/FEC -INSPECTIONS FOR ELEVATORS	4,100.00	12/03/2025
21140	DOUGHTY, JAY	HS-ATH-YEARLY MAINTENANCE OF TORO REEL MOWER	390.00	12/04/2025
21141	MIDWEST SPORTING GOODS DISTRIBUTORS INC	HS-ATH-PORTABLE ELECTRONIC SCOREBOARD	742.00	12/04/2025
21142	LAKESHORE LEARNING MATERIALS	WR - RUGS FOR USE WITH STUDENTS IN CLASSROOMS	1,355.65	12/05/2025
		(21) BUILDING FUND Current Encumbered:	**32,238.49**	

PO	Vendor Name	General Description	Amount	Date
21016	SCHOOL OUTFITTERS LLC	HM NEW TABLES FOR CAFTERIA	-1,669.96	7/1/2025
21116	NATIONAL BUSINESS FURNITURE LLC	050-THREE SHELF BOOKCASE FOR BD CLERK	-43.00	10/9/2025
21120	* * * AMAZON	HS-NEW VACUUM FOR CUSTODIAN	-40.01	10/28/2025
21121	* * * AMAZON	WW -TWO CHAIRS, PENCIL SHARPENER FOR SPEC ED TEACHERS AND ELKAY WATER FILTER REPLACEMENTS, SCH YR '26	-121.76	10/29/2025
21122	* * * AMAZON	EM-BARCODE SCANNER/READER TO CHECK IN AND OUT LIBRARY BOOKS AND AID IN INVENTORY	-30.62	10/31/2025
21125	* * * AMAZON	WW - 21 - BLACK CABINET TO USE FOR STORAGE FOR PTO	7.87	11/5/2025
21127	SHERWIN-WILLIAMS PAINT	PL-21-PAINT FOR GENERAL USE THROUGHOUT CAMPUS, DOORS, SHELVES, BOOKCASES.	-5.37	11/7/2025
21129	SCOREVISION, LLC	HS-ATH-ANNUAL SOFTWARE SUBSCRIPTION FOR STADIUM AND GYM	-600.00	11/7/2025
		(21) BUILDING FUND Total:	**-2,502.85**	

12/8/2025 12:28:23 PM Page 2 of 2

DUNCAN PUBLIC SCHOOLS
From PO: 36015 to PO: 36022

Encumbrance For Board Approval
2020 VISION BOND

PO	Vendor Name	General Description	Amount	Date
36015	TRAFERA HOLDINGS, LLC	140-LIFECYCLE REPLACEMENT, 50 NEW CHROMEBOOKS FOR STUDENT INSTRUCTION	17,450.00	11/11/2025
36016	MIDWEST SPORTING GOODS DISTRIBUTORS INC	011-HS GIRLS BASKETBALL UNIFORMS, 2 SETS (SPLIT W/ AF)	3,570.85	11/20/2025
36017	SOCCER POST	022-TWO SOCCER GOALS W/ WHEELS FOR HS GIRLS SOCCER	6,766.76	11/21/2025
36018	HOPE EQUIPMENT & CONSTRUCTION	000-BOILER ROOM FILTRATION SYSTEM INSTALL	7,950.00	11/21/2025
36019	SMITH-DRESSLER ELECTRICAL SERVICES, LLC	030-REPAIRS TO HS CAFETERIA LIGHTING, PARTS, & LABOR	14,750.00	12/01/2025
36020	NASP	030-TARGETS, NETS, STRINGS, ETC FOR MS ARCHERY	5,379.00	12/04/2025
36021	PINNED GOLF LLC	008-SEVEN CADDIE GPS TABLETS W/ CUSTOM SCREEN PROTECTORS FOR HS BOYS GOLF	1,947.87	12/08/2025
36022	D & K FENCING	030-GATE OPENERS & SECURITY FOR TRANSP/BUS LOT FENCE	15,000.00	12/08/2025
		(36) 2020 VISION BOND Current Encumbered:	**72,814.48**	

PO	Vendor Name	General Description	Amount	Date
36011	* * * AMAZON	013-SOFTBALL EQUIPMENT: MASH BALLS, ROPE BAT, TEE'S, PRESSURE WASHER, ETC	-209.40	10/28/2025
		(36) 2020 VISION BOND Total:	**-209.40**	

12/8/2025 12:32:21 PM Page 2 of 2

DUNCAN PUBLIC SCHOOLS

From PO: 8606 to PO: 8607

Encumbrance For Board Approval

CAS/FLOOD INS FUND

PO	Vendor Name	General Description	Amount	Date
8606	J & E METAL SALES	HS AG- SUPPLIES TO REPAIR STORM DAMAGE TO BUILDINGS	993.28	11/19/2025
8607	GOLDEN ARC WELDING	HS AG- LABOR FEE TO REPAIR STORM DAMAGED BUILDINGS	1,000.00	11/19/2025
		(86) CAS/FLOOD INS FUND Current Encumbered:	**1,993.28**	

PO	Vendor Name	General Description	Amount	Date
8603	HOPE EQUIPMENT & CONSTRUCTION	WR- MATERIALS, EQUIPMENT & SUPPLIES TO REPAIR DAMAGE IN BASEMENT	2.00	7/29/2025
8604	HOPE EQUIPMENT & CONSTRUCTION	MAINT - WR - BASEMENT-REPAIR FLOOD DAMAGE	-23,000.00	10/27/2025
		(86) CAS/FLOOD INS FUND Total:	**-22,998.00**	

12/8/2025 12:33:25 PM Page 2 of 2

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: DPS BUSINESS OFFICE

Vendor Requested: N/A

Item Request Description: SANCTIONING FOR 2025-2026 BOOSER CLUB - DUNCAN BAND BOOSTERS

Dollar Amount Requested (if applicable): N/A

Fund Requested: Choose from the following:

Budget/Activity Account Requested: N/A

Signature of Requestor/Principal — Date: 12/8/25

Signature of Budget Director — Date

Signature of Assistant Superintendent — Date

DUNCAN PUBLIC SCHOOLS
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant thereby requests to be sanctioned by the Board of Education of Duncan Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 3039 of the District's sanctioning policy.

Legal name of applicant: Duncan Band Booster

Organization's address: P.O. Box 314
Duncan

Organization's federal ID#: 41-2522469

Organization's representative
From whom additional
Information can be obtained: Janice, Hodges

Applicant's phone # & e-mail: (580)4705738 hodgeslady12@gmail.com

Statement of purpose and goals:

Our purpose is to offer encouragement and monetary support to the band program, regardless of the grade level. Our goal is to provide for needs that the school district cannot provide for by using our school accounts and getting sanctioned to use an outside bank account.

Officer by name and their title/duties:

President – Carly Potts Treasurer – Janice Hodges
Pres. Elect – Alesha Zendejas Parliamentarian – Melissa Funk
Secretary – Trisha Pearson

Describe your organizational structure and membership requirements (election of officers and term limits):

Membership is open to anyone. We elect officers in April of each year, and there ~~are~~ is only a one year term limit on the president and president elect.

Describe how the District and its students will benefit if the organization is sanctioned:

We are asking for sanctioning on the outside bank account. The outside account will give the boosters more flexibility to provide for the band students' needs, which in turn benefits the District to have a successful band program. We will be able to do more with our Dehydrator fundraiser which benefits the band program.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable. The applicant further acknowledges that (a) the Board of Education may, at any time, request the records of the applying organization, which records the organization will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

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bylaws as well as a statement of financial activity for the most recent completed year of its operations. The Board of Education may request the applicant obtain an independent audit of its most recent completed year.

This application must be delivered to the District's administration office by the 10th day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of monthly bank statements (June 1-May 31) and current bylaws.
3. Sign and date this application.
4. Deliver this application and required attachments to:

Duncan Public Schools
Attn: Assistant Superintendent
1706 W Spruce
Duncan, OK 74055

Duncan Band Boosters — Name of Applicant (Organization)

Janice Hodges — Approval (Board of Education)

11-12-25 — Date

Date

Janice Hodges — Signature of Applicant Representative

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: DPS BUSINESS OFFICE

Vendor Requested: N/A

Item Request Description: SANCTIONING FOR 2025-2026 BOOSER CLUB - DUNCAN BAND BOOSTERS

Dollar Amount Requested (if applicable): N/A

Fund Requested: Choose from the following:

Budget/Activity Account Requested: N/A

Signature of Requestor/Principal — Date: 12/8/25

Signature of Budget Director — Date

Signature of Assistant Superintendent — Date: 12/08/2025

DUNCAN PUBLIC SCHOOLS
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant thereby requests to be sanctioned by the Board of Education of Duncan Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 3039 of the District's sanctioning policy.

Legal name of applicant: Duncan Band Booster

Organization's address: P.O. Box 314
Duncan

Organization's federal ID#: 41-2522469

Organization's representative
From whom additional
Information can be obtained: Janice, Hodges

Applicant's phone # & e-mail: (580)4705738 hodgeslady12@gmail.com

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Attn: Assistant Superintendent
1706 W Spruce
Duncan, OK 74055

Duncan Band Boosters Janice Hodges
Name of Applicant (Organization)

Approval (Board of Education)

11-12-25
Date

12/09/2025
Date

Janice Hodges
Signature of Applicant Representative

Proposal to Adopt Updated Pathway Graduation Requirements

Submitted to: Duncan Public Schools Board of Education
Submitted by: Lisha Elroy, Principal, Duncan High School
Date: December 4, 2025

Purpose

The purpose of this proposal is to request formal approval from the Duncan Public Schools Board of Education to adopt the new state-mandated Pathway Graduation Requirements, along with additional local requirements designed to enhance student readiness for postsecondary education, careers, and responsible citizenship.

Background

The State Department of Education has introduced updated Pathway Graduation Requirements to provide students with more flexibility and relevance in their high school coursework. These requirements emphasize career pathways, personal financial literacy, and core academic competencies.

To align with these state standards while maintaining the district's commitment to academic excellence and college and career readiness, Duncan High School proposes the adoption of the state's framework with locally defined enhancements.

Proposed Local Graduation Requirements

In addition to the state's Pathway Graduation Requirements, Duncan High School proposes the following local requirements to reach a total of **25 credits** for graduation:

1. **Personal Financial Literacy (0.5 credit)**
   - All students will complete a 0.5-credit course in Personal Financial Literacy.
   - This course will equip students with essential life skills in budgeting, credit management, savings, taxes, and financial decision-making.
2. **Pathway Credits (2.5 credits)**
   - Students will complete 2.5 credits in pathway courses of their choice, aligned with their selected career or academic pathway.
   - These courses will allow students to explore and deepen their knowledge in areas such as STEM, business, health sciences, arts, or skilled trades.
3. **Additional Pathway Units (2 credits)**
   - To meet the local requirement of 25 total credits, students will select an additional 2 pathway units beyond the state minimum.
   - This ensures students gain both breadth and depth in their chosen area of interest, supporting individualized learning and career preparation.
4. **Science Requirements**
   - All students will be required to complete **Physical Science** and **Biology** as part of their science coursework.

- This ensures a strong foundation in scientific principles and prepares students for advanced science electives or pathway-specific science courses.

Rationale

These local enhancements are designed to:

- Strengthen students' financial literacy and real-world readiness.
- Provide flexibility for students to pursue personalized learning pathways.
- Maintain rigorous academic standards while aligning with state expectations.
- Support the district's mission to prepare all students for success in college, careers, and life.

Implementation Plan

- **Effective Date:** Beginning with the incoming freshman class of 2030.
- **Curriculum Development:** Department chairs and pathway coordinators will review and align course offerings to meet the new requirements.
- **Advisement:** Counselors will guide students and families through pathway selection and credit planning.
- **Communication:** Information will be shared through parent meetings, student assemblies, and the district website.

Recommendation

It is recommended that the Duncan Public Schools Board of Education approve the adoption of the new Pathway Graduation Requirements as outlined by the state, along with the proposed local requirements detailed above, effective for the 2026-2027 freshman class.

Signature:

Lisha Elroy
Principal, Duncan High School

Disclaimer:
Adjustments to these requirements may be made on a case-by-case basis to accommodate individual student needs, goals, and circumstances, ensuring that each student's educational pathway supports their personal and postsecondary success.

Duncan High School

Credit Check Form

Curriculum Options:
___ RRTC
___ Concurrent
___ OK Promise
___ NCAA/NAIA
___ IEP/504

Name:_____

Expected Graduation Year:_____

Language Arts: 4 Credits

*To receive dual enrollment credit for English IV, Comp I & II must be passed.

English I		
English II		
English III		
English IV		

Mathematics: 4 Credits in grades 8-12

Two of which shall be: Algebra I and either Geometry or Algebra II

Algebra I		
Geometry		
Algebra II		
Math:		

2 required units may include, but are not limited to, the following courses: Algebra II, Geometry, Trigonometry/Pre-Calculus, AP Calculus, AP Statistics,
Math of Finance, Statistics, Computer Science, College Math Course, Approved Full-Time Postsecondary Career & Technology Program, or other approved mathematics courses approved by the local Board of Education.

Science: 3 Credits

Biology I		
Physical Science, Chemistry, Or Physics		
3rd Science:		

Social Studies: 3 Credits

Oklahoma History		
US Government		
American History		
World History		

Pathway Courses: 10 1/2 Credits

Units geared to the student's chosen pathway and ICAP

Personal Financial Literacy 1/2 Credit

Other:

Total Credits: 25 Credits:

_____

Duncan High School

Graduation Requirements

Name:_____ Expected Graduation Year:_____

Additional Graduation Requirements Completed:

CPR/AED Instruction	
US Naturalization Test	
FAFSA Completed	
Testing Requirement: ACT	
Testing Requirement: Science	
Testing Requirement: US History	
PFL	

Individual Career Academic Plan (ICAP)

*Must complete one Service or Work-Based Learning in grades 9-12

Requirement:	9th	10th	11th	12th
Career Assessment				
Written Career Goal				
Academic Progress Mtg				
Service Learning				

Progress Meetings – Pathway Discussion

Date Checked	Student Initial	Counselor Initial	Career Goal	Credit Check

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: Business Office

Vendor Requested: Arbitrage Compliance Specialists, Inc.

Item Request Description: Arbitrage compliance services

Dollar Amount Requested (if applicable): $5,695.00

Fund Requested: 11- General Fund

Budget/Activity Account Requested: 000- District

L McCann
Signature of Requestor/Principal

12-04-2025
Date

Signature of Budget Director

Date

Signature of Assistant Superintendent

12/4/25
Date

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Date: 12/04/2025
Requested by: Lori McCann
School/Dept: Central Office
Account/Prog: 11 General Fund

☐ Books ☐ Fees/Dues ☐ Textbooks
☐ Equipment ☐ Supplies ☑ Service
☐ Technology ☐ Furniture/Fixtures ☐ Other

Complete only the shaded areas. Use current catalog information
Include Pricing for the Total of all Units. Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
Arbitrage Compliance Specialists, Inc.
6041 S Syracuse Way #310
Greenwood Village, CO 80125

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
	DIST - ARBITRAGE COMPLIANCE		$ 5,695.00	06	11	000	2511	310	000	0000	000	050
	SERVICES											
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 5,695.00									

SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

November 13, 2025

ARBITRAGE COMPLIANCE SPECIALISTS, INC
BOND COMPLIANCE SERVICES

Ms. Channa Byerly, Superintendent
Duncan Public Schools, Oklahoma ("Issuer")
1740 W Spruce
Duncan, OK 73533

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule, listed on page 2, to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the complexity of the issuance and the number of years included in the computation period. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to assist the Issuer comply with the IRS arbitrage compliance requirements. If we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7538.

Sincerely,
Arbitrage Compliance Specialists, Inc.

Matt Collins, Vice President

Please acknowledge acceptance of this engagement by signing, scanning and e-mailing this letter in its entirety to Arbitrage Compliance Specialists, Inc at Matt@rebatebyacs.com.

Accepted by – Signature

Carl Buckholts
Print Name, Title Board President

12/09/2025
Date

Bond Compliance Program Services:			Fees
4.00	$2,710,000.00	Lease Purchase Agreement, Series 2021	
Final Arbitrage Rebate Calculation ("Calculation Period"): 03/18/2021 to 10/01/2025			$2,450.00
2.00	$11,280,000.00	Lease Revenue Note, Series 2020	
05th Year Arbitrage Rebate Calculation ("Calculation Period"): 12/15/2020 to 12/15/2025			$2,850.00
		Total	**$5,300.00**
Arbitrage Rebate Calculation Services			
Comprehensive Arbitrage Compliance Analysis (Set-Up and Regulatory Updates)			Included
Spending Exception Calculations (Per 6-Month Report Period)			Included
Commingled Funds and / or Transferred Proceeds			Included
Preparation of IRS Form 8038-T and IRS Filing Instructions (if payment is due to the IRS)			$395.00
Support Services			
IRS Audit Assistance (For Bond Issues Completed By ACS)			Included
Post-Calculation Services			
Debt Compliance Monitoring Service			Included
Record Retention Service			Included

Calculation Services

1. Complete an in-depth analysis of the applicable bond documents and debt structure by our professional staff to determine bond elections and identify applicable exceptions
2. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
3. Review the applicable rebate, yield restriction/yield reduction or spending exceptions in compliance with Internal Revenue Code of 1986.
4. Provide calculations with a CPA certified professional opinion that can be relied upon by the Issuer regarding the arbitrage rebate liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.

Information Provided by the Issuer:

1. The Issuer agrees to provide all necessary information for the debt issue as listed in this engagement letter ("Debt Issuance") within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
   a. Issuer agrees to provide all necessary Debt Issuance documents to include, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
   b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Debt Service, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
      i. Running balance or at the least a monthly balance.
      ii. Expenditures by date
      iii. Earnings by date.
      iv. Fair Market Value, if available, on the last day of the computation period.
      v. Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
      vi. Fixed Investment records are to include:
         1. Settlement Date
         2. Purchase Amount

3. Accrued interest paid on settlement date
4. Coupon Rate
5. Maturity Date
6. Maturity Amount

2. The Issuer agrees to notify ACS within 15 days after the Debt Issuance has been refunded or defeased.
3. The Issuer agrees to notify ACS of all debt issuances that are supported by common funds to include, but not limited to debt service and reserve funds.

Support Services:

1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
3. Advise on how future changes in the Tax Code may affect the debt issue.
4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

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Budget/Activity Account Requested: 000- District

L McCann — 12-04-2025

Signature of Requestor/Principal — Date

Signature of Budget Director — Date

Signature of Assistant Superintendent — Date 12/4/25

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

Date: 12/04/2025
Requested by: Lori McCann
School/Dept: Central Office
Account/Prog: 11 General Fund

- ☐ Books
- ☐ Fees/Dues
- ☐ Textbooks
- ☐ Equipment
- ☐ Supplies
- ☑ Service
- ☐ Technology
- ☐ Furniture/Fixtures
- ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Complete only the shaded areas. Use current catalog information
Include Pricing for the Total of all Units. Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
Arbitrage Compliance Specialists, Inc.
6041 S Syracuse Way #310
Greenwood Village, CO 80125

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
	DIST - ARBITRAGE COMPLIANCE SERVICES		$ 5,695.00	06	11	000	2511	310	000	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 5,695.00									

SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

November 13, 2025

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Print Name, Title Board President

10/09/2025
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		Total	**$5,300.00**

Arbitrage Rebate Calculation Services	
Comprehensive Arbitrage Compliance Analysis (Set-Up and Regulatory Updates)	Included
Spending Exception Calculations (Per 6-Month Report Period)	Included
Commingled Funds and / or Transferred Proceeds	Included
Preparation of IRS Form 8038-T and IRS Filing Instructions (if payment is due to the IRS)	$395.00
Support Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

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5. Maturity Date
6. Maturity Amount

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Support Services:

1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
3. Advise on how future changes in the Tax Code may affect the debt issue.
4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).

ARBITRAGE COMPLIANCE SPECIALISTS | INC
BOND COMPLIANCE SERVICES

Invoice

Invoice#: **1041138**
PO#:
Date: 12/02/25

Subtotal	**$2,845.00**
	$0.00
	$0.00
Balance Due By 01/31/26	**$2,845.00**

Paid After 01/31/26	$2,987.25
Paid After 03/02/26	$3,129.50
Paid After 04/01/26	$3,271.75

To: Ms. Channa Byerly, Superintendent
Duncan Public Schools, Oklahoma
1740 W Spruce
Duncan, OK 73533
on behalf of:
Duncan Public Schools, Oklahoma

NEW ACCOUNTS RECEIVABLE ADDRESS
Please remit a copy of this invoice with your payment.

Arbitrage Compliance Specialists, Inc.
6065 South Quebec Street , Suite 201
Centennial, CO 80111

ACH PAYMENTS
Request instructions by sending email to
Diana@rebatebyacs.com

Control#: 4.00
PAR: $2,710,000.00
Bond: Lease Purchase Agreement, Series 2021

Description		Amount
Project Yield Restriction Calculation Final	03/18/24 - 10/01/25	$2,450.00
Preparation of Form 8038-T and IRS Filing Instructions		$395.00
		$0.00
		$0.00
		$0.00
		$0.00
	Total	**$2,845.00**
	Less Discounts	$0.00
	Less Pre-payment	$0.00
	Balance Due	**$2,845.00**

Lori McCann
12-4-25

PO #_____
P O Balance_____
Close P O Y or N
Okay to Pay_____

TRENDS REQUISITION

Date: 12/08/2025
Requested by: Dr. Channa Byerly
School/Dept: Technology
Account/Prog: 051-Technology

☐ Books ☐ Equipment ☒ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☒ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
UNITED SYSTEMS

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
2	Block Hours	$ 9,900.00	$ 19,800.00	6	11	051	2230	346	100	0000	000	050
~~2~~ 3	Monthly Fee	$ 6,030.31	$18,090.93									
2	Additional Svc as/if needed	$ 5,000.00	$ 10,000.00									
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 47,890.93									

DESCRIPTION: Two-Month Agreement (Jan & Feb 2026) for Network, Server, and Firewall Management and Technology Inventory/Needs Assessment

Kelly Lindsey 12/08/2025
Signature of Requestor -REQUIRED- **Date**

Dr Channa Byerly 12/08/2025
Signature of Administrator -REQUIRED- **Date**

United Systems

MANAGED SERVICES SCHEDULE

This United Complete Managed Services Schedule (this "**Schedule**") is entered into as of _____(the "**Effective Date**"), by and between United Systems, LLC ("**United Systems**") and **Duncan Public Schools** ("**Client**"). This Schedule is subject to the terms of the Master Services Agreement between United Systems and Client dated _____ (the "**Agreement**"). Capitalized terms used in this Agreement and not otherwise defined have the meaning given to them in the Agreement. **This Agreement will be for a limited timeframe and is intended to serve as an introductory support vehicle with a target end date of February 28, 2026 or earlier.**

Site Location(s):	Duncan Public Schools		
Primary Client Contact:	TBD	**Emergency Phone #:**	TBD
Secondary Client Contact:	TBD	**Emergency Phone #:**	TBD

Services Included In This Agreement

United Systems will provide the following Services to Client under this Schedule, subject to the terms hereof. See Appendix A for further description of the Services, and Appendix B for the United Complete Service Level Agreement:

United Complete™ Services Included Coverage
United Complete™ Monitoring -- proactive monitoring and maintenance of critical network Managed Devices with 24x7 alerting, and quarterly performance reporting and analysis for monitored devices
United Complete™ Customer Service Center -- access to United Systems' Customer Service Center during Normal Business Hours
Site Documentation
Technology Review
United Complete™ Managed Server -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to Windows servers*
United Complete™ Network Support -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to network devices**.
United Complete™ Managed Firewall -- unlimited support from United Systems technicians for emergencies, issues and proactive maintenance related to firewall appliances.
United Complete™ Managed Wireless Network -- unlimited support from United Systems technicians for emergencies, issues and proactive maintenance related to the wireless controller(s) and access points.
United Complete™ Optional Services Included Coverage
United Managed Server Backup
United Managed Cloud Service
United Managed Tools for Workstation Health and Support
Block Hours – Workstation Support and Clean-up Project
United Managed Privileged Access Management (PAM)

*Windows Servers include any servers that require any version of the Windows Operating System to operate.

**Network Devices include products such as routers, network switches and SAN/NAS appliances. An inventory of devices monitored under this Schedule is included in Appendix A.
The pricing below is based on an initial review of Client's current servers and network infrastructure, as inventoried in Appendix A. The parties agree to review changes to and additional information learned regarding Client's environment and the other aspects of this Schedule on a monthly basis and update fees and Managed Devices under this Schedule to reflect any changes. Client may provide a "Device Modification Request" using a form supplied by United Systems if it wishes to initiate an update to the Covered Devices. In no event will any reductions in Covered Devices decrease monthly fees by more than 40% than the monthly fees below.

Fees:

Account Executive:	Scott Parker	Billing Cycle:	Monthly, In Advance
		Block Hours – Qty 60 (One Time)	$9,900.00
		Monthly Fee:	$6,030.31
Notes:	Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Schedule. Services may be performed remotely or onsite per Client approval.		

CURRENT RATES FOR ADDITIONAL SERVICES **		
RESOURCE	**STANDARD RATE/HR**	**DISCOUNTED RATE/HR**
Senior Engineer	$235	$195
Engineer	$190	$165
System Technician	$165	$145
Device Technician	$145	$125
Cabling Technician	$125	$105

During the installation process, a network probe may be installed, and initial standardization and configuration of Client's environment is performed. This process includes but is not limited to IP addresses, SNMP, agent deployment, and rack inventory.

*Setup Fee is a one-time charge for new clients to ensure the integrity of the network and desktop environment.

**Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

APPENDIX C CONTAINS ADDITIONAL TERMS AND CONDITIONS REGARDING THE SERVICES PROVIDED UNDER THIS SCHEDULE. EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS READ AND AGREES TO BE BOUND BY THIS SCHEDULE (INCLUDING THE ATTACHED APPENDICES) AND IS AUTHORIZED TO EXECUTE THIS SCHEDULE.

United Systems, LLC

By: _____

_____
Print Name and Title

Date: _____

Duncan Public Schools

By: _____

_____
Print Name and Title

Date: _____

Date Submitted: December 8, 2025. Fees above valid 30 days from date of submission.

APPENDIX A

Managed Devices and Service Description

Quantity	Service	Notes
4	Managed Server	
1	Managed Firewall	
39	Managed Network	Network Router/Switches
1	Managed Wireless Network	
1	Managed Cloud Service	PAM service
4	Managed Server Backup	
329	IP Endpoints	Wireless Access Points
500	United Managed Tools for Workstation Health and Support	Monitor/Patch/Update/Remote Support – Tools Only, No Labor Included
500	Managed AutoElevate (PAM)	Privileged Access Management

Block Hours – Workstation Support and Clean-up Project

These Block Hours are intended to be utilized for required remote and on-site workstation support, as well as an initial clean-up project. The intent of services delivered under this portion of the Agreement is to ensure that the Duncan Public Schools technical environment is brought up to a reliable and secure state.

Work performed under these Block Hours will allocated at the discounted rate of the assigned resource, per the table in the Fees section of the Agreement.

These hours will expire at the target end date of this Agreement. It is also possible that additional hours will be required prior to the target end date of the Agreement. If this is the case, United Systems will notify Duncan Public Schools when the current Block of Hours reaches approximately 80 utilization.

UNITED COMPLETE™ SERVICE DESCRIPTION

United Systems is pleased to offer a customized package of high-value information technology Services for Client. While multiple components that are available with United Complete™ are described below, only those Services expressly specified above in this Schedule are provided.

United Complete™ Monitoring

The United Complete™ monitoring system will monitor Managed Devices 24 hours per day, 7 days per week. To the extent possible, monitoring will include system and service up/down status, system and application error logs, and performance of individual system components as recommended by United Systems engineers.

Monitoring capabilities can vary depending on the manufacturer of Managed Device and supported management protocols. United Systems can work with a variety of common management protocols including SNMP, Syslog, Microsoft Windows Event Log and Microsoft Windows Management Interface (WMI). Managed Devices must support one or more of these management protocols to be effectively monitored.

If a Managed Device reports that it is encountering a performance issue, United Systems and Client (upon request) will be notified of the issue via email. United Systems technicians will review and diagnose each alert, and contact the Client if prompt remediation is recommended. Remediation may take place remotely or onsite, as determined by the nature of the remediation required, Client's business requirements, and engineer or technician availability.

Client is advised that while monitoring and email alerting is automated 24 hours per day, United Systems will review, diagnose and respond to alerts during Normal Business Hours only. Client is also required to maintain a full-time Internet connection with sufficient bandwidth to accommodate the remote monitoring software, and enable remote access from United Systems into the Client network.

United Complete™ monitors vital health statistics for Managed Devices, including such metrics as computer and memory usage, available storage, backup logs, error messages, etc. A United Systems engineer will review these statistics each quarter for trends that may indicate current or future performance concerns, and present Client a summary report in plain language of any trends of concern, and priorities for remediation and next steps. Client will receive these quarterly reports via online delivery, and can discuss the report while the United Systems representative is onsite or any time via phone or email during Normal Business Hours by contacting United Systems through your Account Executive or our Customer Service Center.

United Complete™ Monitoring will only be in effect for United Complete™ Service categories selected by Client on this Schedule.

United Complete™ Customer Service Center

United Systems will provide Client with telephone, web and email access to the United Systems Customer Service Center during Normal Business Hours, which are:

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays

- Phone: (405) 778-8337
- Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.
- Customer Portal: Visit www.unitedsystems.myportallogin.com click on Login, then Support.
    - Click Sign Up if you don't already have an account.

The Customer Service Center may assist in scheduling routine requests for assistance and answering any questions regarding Services covered under this Schedule.

Site Documentation and Proactive Maintenance

United Systems on a yearly basis will clean network racks and associated equipment, dress racks and update network documentation including network diagrams, photos, and rack inventory.

Technology Review

United Systems firmly believes that a proactive approach to technology management is vital in assuring that Client's network assets support Client's needs reliably, predictably, and cost-effectively. United Systems will meet with the Client regularly to discuss Client's business and technology requirements, review performance trends and services provided, and plan proactive maintenance to help assure that Client hardware and software is maintained and managed effectively and efficiently.

United Complete™ Managed Server

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are servers. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. United Complete Managed Server Includes Patch Management and Endpoint Security.

Managed Server also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Server will include as applicable:

- Patch Management
- Endpoint Security
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- User moves/email moves adds/changes and deletes
- File server storage management
- Server print queue/driver management
- Server hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Active Directory management
- DNS/DHCP management
- Bug/Crisis mitigation using OS/firmware updates on key devices
- Advanced remote control (Telnet, SSH Support, RDP, Web)
- Proactive health monitoring
- Automated service recovery
- Automated defrag
- Hyper-V Hypervisor Support and Monitoring
- VMware ESXi performance monitoring
- Microsoft Windows Server 2012 and older are not supported.
- Microsoft Windows Server 2016 end of support date is January 12, 2027.

United Complete™ Managed Firewall

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are firewalls. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA.

Managed Firewall also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Firewall will include as applicable:

- Audit and ensure security services are in place during the initial onboarding
- Firmware updates
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- Update policy rules as needed, whitelist/blacklist sites as needed
- Connectivity monitoring of the firewall

United Complete™ Managed Network

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are network devices. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the SLA, and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. Common Network Support devices include Appliances, Hypervisors, Content Filters, Routers, and Spam/Content Filter appliances.

Network Support also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Network Support will include as applicable:

- Installation of patches and updates
- Network device configurations
- Network device configuration management
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- Physical cabling plant consulting
- Hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Bug/Crisis mitigation using OS/firmware updates on key devices
- Proactive health monitoring
- Minor cable runs in emergency situations

United Complete™ Managed Wireless Network

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are wireless controllers and/or wireless access points. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA.

Managed Wireless Network also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Wireless Network will include as applicable:

- Audit and ensure security services are active and configured correctly (during onboarding)
- Review the wireless network configuration for performance and channel optimization (during onboarding)
- Ensure VLANs are configured correctly per SSID
- Audit SSID's to ensure correct network connectivity to network resources
- Firmware updates
- Network support documentation (Visio maps, device documentation)
- Update policy rules as needed
- Connectivity monitoring of the wireless IP access points

UNITED COMPLETE™ OPTIONAL SERVICES

United Managed Server Backup

Backup Manager provides proactive monitoring and maintenance of backups of the server Managed Devices specifically identified in the Managed Devices section of this Appendix (if any) as being covered by this Service. This Service includes:

- Setup and testing of backup jobs for covered servers
- Monitoring of backup jobs and error information for covered servers
- Assistance with recovery from backups
- Disaster recovery planning, testing, and implementation are NOT included.

United Managed Cloud Service

Managed Cloud Service support is designed primarily to provide support of third party cloud services such as Google G Suite, Office 365, Meraki Dashboard, Extreme Cloud IQ, and other supported cloud services.

- Labor for troubleshooting service incidents
- Adds, Moves, Changes
- Service Health Monitoring
- Connectivity Monitoring of IP Endpoints
- Software/Firmware Updates

United Managed PAM (Privileged Access Management)

United Managed PAM utilizes AutoElevate to take the frustration away from end-users while giving them the freedom they want to be able to install applications and manage their own computing experience. AutoElevate cost effectively allows you to remove local Admin rights and secure your clients with least privilege without frustrating your end users. United Systems Certified Help Desk professionals will utilize training to identify malicious or unwanted applications and help prevent your systems from being modified.

Block Hours – Workstation Support and Clean-up Project

Workstation Support Block Hours will be used for monitoring and alerting services with software patch and Endpoint Protection to help protect covered systems and provide proactive notification of real or potential issues. They will also be used for any remote or on-site remediation services, as well as directing efforts of the technical staff of Duncan Public Schools.

Clean-up Project Block Hours will be used for evaluation and remediation of server and network environment of the Client to ensure reliable and secure operation.

United Managed Tools for Workstation Health and Support

The purpose of this Service is to allow the United Systems and the Client to have insight into the operating condition of their environment and to keep the covered systems up-to-date.

APPENDIX B

Service Level Agreements

Response and Resolution Times

The following table shows the targets of response, resolution and escalation threshold times for each priority level. All times are measured during Normal Business Hours:

Priority Level Definition	Priority Level	Target Response Time	Target Resolution Time	Escalation Threshold
Network down (all users and functions unavailable).	1	1 hour callback, remote or onsite response within 4 hours	ASAP	2 hours after first response
Significant degradation of Network (large number of users or business critical functions affected)	2	4 hours callback, remote or onsite response within 4 hours	ASAP	8 hours after first response
Limited degradation of network or user issue (one or small number of users or functions affected, business process can continue).	3	8 hours callback, remote or onsite response by next business day	ASAP, as commercially reasonable	48 hours after first response
Single user, non-critical issue (business process can continue, one user affected).	4	8 hours callback, remote or onsite response by next business day	ASAP, as commercially reasonable	96 hours after first response

* The above target times only apply to Services directly provided by United Systems. United Systems does not make any commitments or guarantees regarding response, resolution or escalation times of 3rd party providers or vendors.

Support Tiers

Support Tier	Description
Tier 1 Support	All support incidents begin in Tier 1, where the initial trouble ticket is created, and the issue is identified and initially documented, and basic hardware/software troubleshooting is initiated.
Tier 2 Support	All support incidents that cannot be resolved with Tier 1 Support are escalated to Tier 2, where more complex support on hardware/software issues can be provided by more experienced engineers.
Tier 3 Support	Support Incidents that cannot be resolved by Tier 2 Support are escalated to Tier 3, where support is provided by the most qualified and experienced Engineers who have the ability to collaborate with 3rd party (vendor) support engineers to resolve the most complex issues.

Client may request emergency services outside of Normal Business Hours to respond to critical network issues. Emergency services rendered via remote assistance or onsite assistance outside of Normal Business Hours are subject to be billed at double the normal rate for requested services.

United Systems will provide Client with access to a quarterly summary report that includes all requests for services, the problem statement and resolution for each request.

APPENDIX C

UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

(a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to and accepted by United Systems and meet the requirements of this Schedule. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Schedule.

(b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.

(c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.

(d) Client's data backup systems may be listed as a Managed Device on this Schedule. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Schedule, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.

(e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.

(f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.

(g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

Unless otherwise expressly agreed on the Schedule, United Systems provides Services under this Schedule only during Normal Business Hours, and all work performed by United Systems after Normal Business Hours will be billable to Client as an additional Service, per the terms of the Agreement and this Schedule.

3. Hardware

United Systems does not provide hardware warranty or maintenance services, and does not maintain an inventory of spare parts or replacement hardware. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware vendors. United Systems will use reasonable efforts to coordinate with hardware warranty/maintenance providers in the repair and replacement of defective hardware. United Systems reserves the

right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts. United Systems shall have no obligation with respect to components that are identified by its manufacturer as a consumable or expendable item including, but not limited to, printer cartridges, fuser assemblies, batteries, print heads, magnetic media, paper supplies and similar items; handling all such items are the Client's responsibility.

4. Requirements for Managed Devices

(a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.

(b) All Servers with Microsoft Windows Operating Systems must be running Windows 2012 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.

(c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Schedule are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six (6) months from the inception of this Schedule. In the event such Managed Devices are not replaced within six (6) months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.

(d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.

(e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.

(f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.

(g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 8 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Schedule but will not be subject to the response times listed in Appendix B.

(h) All Server and Desktop Software must be genuine, licensed and vendor-supported.

(i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.

(j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.

(k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.

(l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.

(m) There must be an outside static IP address assigned to a network device, allowing VPN access.

(n) United Systems may install remote monitoring and management software on Managed Devices as needed in order to comply with the terms of this Schedule. Client agrees not to disable this software during the term of this Schedule.

Material and labor costs required to bring Client's current environment up to these minimum standards are not included in this Schedule unless specifically agreed in writing by the parties.

Managed Devices that initially meet the above standards can later begin chronically failing. This means that the Managed Device repeatedly breaks down and consistently causes user and business interruption even though repairs are accomplished. Should this occur, while rare, Client agrees to work constructively and positively with United Systems to replace the Managed Device at additional cost through United Systems.

5. Disaster Planning

A formal disaster recovery or business continuation plan is NOT within the scope of this Schedule. Although the services to be provided under this Schedule are designed to provide managed IT continuity and will, under certain conditions, help Client recover from certain disasters, it should in no way be considered a formal disaster recovery or business continuity plan. If Client requires a disaster recovery or business continuation plan, including testing of the plan, United Systems can assist Client with the development of such a plan. All time spent in the development and testing of this plan would be billable at a discounted rate or as an agreed additional Service.

6. Documentation

United Systems will, at its expense, maintain updated documentation on Managed Devices to facilitate the providing of Service. Upon termination of the Agreement, if Client has paid all amounts due under the Agreement, Client will be provided with a printed or electronic copy of such documentation upon written request.

7. Exclusions

United Systems is not required to provide any Services except those Services expressly set forth in this Schedule. Without limiting the foregoing, the following items, fees, and/or services are excluded from the Service under this Schedule; any work performed related to the following will be billed at United Systems' standard rates:

(a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.

(b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.

(c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).

(d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Schedule.

(e) The cost of any parts, equipment, or shipping charges of any kind.

(f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).

(g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.

(h) Programming (modification of software code) and program (software) maintenance.

(i) Training services of any kind unless otherwise agreed in writing by United Systems.

(j) Moving hardware from one physical address to another physical address.

(k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.

(l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Schedule.

8. E-Rate

(a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.

(b) This Schedule does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

DUNCAN PUBLIC SCHOOLS
PO BOX 1548 1740 WEST SPRUCE
DUNCAN, OK 73534 1548
(580) 255-0686 Fax: (580) 252-2453

Purchase Order Number
65859

Date of Purchase Order: 11 Dec 2025

General Description : 2-MONTH AGREEMENT FOR NETWORK, SERVER & FIREWAL...

To: **UNITED SYSTEMS, INC.**
5700 N. PORTLAND AVE STE 201
OKLAHOMA CITY, OK 73112-1662

Conditions:

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To: **DUNCAN PUBLIC SCHOOLS**
1740 W SPRUCE AVE
DUNCAN, OK 73533

ATTN: BILL ADAMS KDH

Channa Byerly

Purchase Approved By : CHANNA BYERLY
FY 2025-2026 GEN FUND-FOR OPERAT- 11

Qty	Description	Unit Price	Total Price
	PRJ FUNC OBJ PRG SUBJ JOB SITE 051 2230 346 000 0000 000 050		
	2-MONTH AGREEMENT FOR NETWORK, SERVER & FIREWALL MGMT & INVENTORY (BA 120925 #7J)		$47,890.93
		Sub Total:	**$47,890.93**
		Grand Total:	**$47,890.93**

TRENDS REQUISITION

Date: 12/08/2025
Requested by: Dr. Channa Byerly
School/Dept: Technology
Account/Prog: 051-Technology

☐ Books ☐ Equipment ☒ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☒ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
UNITED SYSTEMS

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
2	Block Hours	$ 9,900.00	$ 19,800.00	6	11	051	2230	346	100	0000	000	050
~~2~~ 3	Monthly Fee	$ 6,030.31	$18,090.93									
2	Additional Svc as/if needed	$ 5,000.00	$ 10,000.00									
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 47,890.93									

ITEM # F.J.
DEC 09 2025
BOARD APPROVED

DESCRIPTION: Two-Month Agreement (Jan & Feb 2026) for Network, Server, and Firewall Management and Technology Inventory/Needs Assessment

Kelly Lindsey 12/08/25
Signature of Requestor -REQUIRED- **Date**

Dr Channa Byerly 12/08/25
Signature of Administrator -REQUIRED- **Date**

United Systems

MANAGED SERVICES SCHEDULE

This United Complete Managed Services Schedule (this "**Schedule**") is entered into as of 12-09-2025 (the "**Effective Date**"), by and between United Systems, LLC ("**United Systems**") and **Duncan Public Schools** ("**Client**"). This Schedule is subject to the terms of the Master Services Agreement between United Systems and Client dated 12-09-2025 (the "**Agreement**"). Capitalized terms used in this Agreement and not otherwise defined have the meaning given to them in the Agreement. **This Agreement will be for a limited timeframe and is intended to serve as an introductory support vehicle with a target end date of February 28, 2026 or earlier.**

Site Location(s):	Duncan Public Schools		
Primary Client Contact:	TBD	**Emergency Phone #:**	TBD
Secondary Client Contact:	TBD	**Emergency Phone #:**	TBD

Services Included In This Agreement

United Systems will provide the following Services to Client under this Schedule, subject to the terms hereof. See Appendix A for further description of the Services, and Appendix B for the United Complete Service Level Agreement:

United Complete™ Services Included Coverage
United Complete™ Monitoring -- proactive monitoring and maintenance of critical network Managed Devices with 24x7 alerting, and quarterly performance reporting and analysis for monitored devices
United Complete™ Customer Service Center -- access to United Systems' Customer Service Center during Normal Business Hours
Site Documentation
Technology Review
United Complete™ Managed Server -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to Windows servers*
United Complete™ Network Support -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to network devices**.
United Complete™ Managed Firewall -- unlimited support from United Systems technicians for emergencies, issues and proactive maintenance related to firewall appliances.
United Complete™ Managed Wireless Network -- unlimited support from United Systems technicians for emergencies, issues and proactive maintenance related to the wireless controller(s) and access points.
United Complete™ Optional Services Included Coverage
United Managed Server Backup
United Managed Cloud Service
United Managed Tools for Workstation Health and Support
Block Hours – Workstation Support and Clean-up Project
United Managed Privileged Access Management (PAM)

*Windows Servers include any servers that require any version of the Windows Operating System to operate.

**Network Devices include products such as routers, network switches and SAN/NAS appliances. An inventory of devices monitored under this Schedule is included in Appendix A.
The pricing below is based on an initial review of Client's current servers and network infrastructure, as inventoried in Appendix A. The parties agree to review changes to and additional information learned regarding Client's environment and the other aspects of this Schedule on a monthly basis and update fees and Managed Devices under this Schedule to reflect any changes. Client may provide a "Device Modification Request" using a form supplied by United Systems if it wishes to initiate an update to the Covered Devices. In no event will any reductions in Covered Devices decrease monthly fees by more than 40% than the monthly fees below.

Fees:

Account Executive:	Scott Parker	Billing Cycle:	Monthly, In Advance
		Block Hours – Qty 60 (One Time)	$9,900.00
		Monthly Fee:	$6,030.31
Notes:	Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Schedule. Services may be performed remotely or onsite per Client approval.		

CURRENT RATES FOR ADDITIONAL SERVICES **		
RESOURCE	**STANDARD RATE/HR**	**DISCOUNTED RATE/HR**
Senior Engineer	$235	$195
Engineer	$190	$165
System Technician	$165	$145
Device Technician	$145	$125
Cabling Technician	$125	$105

During the installation process, a network probe may be installed, and initial standardization and configuration of Client's environment is performed. This process includes but is not limited to IP addresses, SNMP, agent deployment, and rack inventory.

*Setup Fee is a one-time charge for new clients to ensure the integrity of the network and desktop environment.

**Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

APPENDIX C CONTAINS ADDITIONAL TERMS AND CONDITIONS REGARDING THE SERVICES PROVIDED UNDER THIS SCHEDULE. EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS READ AND AGREES TO BE BOUND BY THIS SCHEDULE (INCLUDING THE ATTACHED APPENDICES) AND IS AUTHORIZED TO EXECUTE THIS SCHEDULE.

United Systems, LLC

By: _____

_____
Print Name and Title

Date: _____

Duncan Public Schools

By: 

Carl Buckholts, Board President
Print Name and Title

Date: 12/09/2025

Date Submitted: December 8, 2025. Fees above valid 30 days from date of submission.

APPENDIX A

Managed Devices and Service Description

Quantity	Service	Notes
4	Managed Server	
1	Managed Firewall	
39	Managed Network	Network Router/Switches
1	Managed Wireless Network	
1	Managed Cloud Service	PAM service
4	Managed Server Backup	
329	IP Endpoints	Wireless Access Points
500	United Managed Tools for Workstation Health and Support	Monitor/Patch/Update/Remote Support – Tools Only, No Labor Included
500	Managed AutoElevate (PAM)	Privileged Access Management

Block Hours – Workstation Support and Clean-up Project

These Block Hours are intended to be utilized for required remote and on-site workstation support, as well as an initial clean-up project. The intent of services delivered under this portion of the Agreement is to ensure that the Duncan Public Schools technical environment is brought up to a reliable and secure state.

Work performed under these Block Hours will be allocated at the discounted rate of the assigned resource, per the table in the Fees section of the Agreement.

These hours will expire at the target end date of this Agreement. It is also possible that additional hours will be required prior to the target end date of the Agreement. If this is the case, United Systems will notify Duncan Public Schools when the current Block of Hours reaches approximately 80 percent utilization.

UNITED COMPLETE™ SERVICE DESCRIPTION

United Systems is pleased to offer a customized package of high-value information technology Services for Client. While multiple components that are available with United Complete™ are described below, only those Services expressly specified above in this Schedule are provided.

United Complete™ Monitoring

The United Complete™ monitoring system will monitor Managed Devices 24 hours per day, 7 days per week. To the extent possible, monitoring will include system and service up/down status, system and application error logs, and performance of individual system components as recommended by United Systems engineers.

Monitoring capabilities can vary depending on the manufacturer of Managed Device and supported management protocols. United Systems can work with a variety of common management protocols including SNMP, Syslog, Microsoft Windows Event Log and Microsoft Windows Management Interface (WMI). Managed Devices must support one or more of these management protocols to be effectively monitored.

If a Managed Device reports that it is encountering a performance issue, United Systems and Client (upon request) will be notified of the issue via email. United Systems technicians will review and diagnose each alert, and contact the Client if prompt remediation is recommended. Remediation may take place remotely or onsite, as determined by the nature of the remediation required, Client's business requirements, and engineer or technician availability.

Client is advised that while monitoring and email alerting is automated 24 hours per day, United Systems will review, diagnose and respond to alerts during Normal Business Hours only. Client is also required to maintain a full-time Internet connection with sufficient bandwidth to accommodate the remote monitoring software, and enable remote access from United Systems into the Client network.

United Complete™ monitors vital health statistics for Managed Devices, including such metrics as computer and memory usage, available storage, backup logs, error messages, etc. A United Systems engineer will review these statistics each quarter for trends that may indicate current or future performance concerns, and present Client a summary report in plain language of any trends of concern, and priorities for remediation and next steps. Client will receive these quarterly reports via online delivery, and can discuss the report while the United Systems representative is onsite or any time via phone or email during Normal Business Hours by contacting United Systems through your Account Executive or our Customer Service Center.

United Complete™ Monitoring will only be in effect for United Complete™ Service categories selected by Client on this Schedule.

United Complete™ Customer Service Center

United Systems will provide Client with telephone, web and email access to the United Systems Customer Service Center during Normal Business Hours, which are:

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays

- Phone: (405) 778-8337
- Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.
- Customer Portal: Visit www.unitedsystems.myportallogin.com click on Login, then Support.
    - Click Sign Up if you don't already have an account.

The Customer Service Center may assist in scheduling routine requests for assistance and answering any questions regarding Services covered under this Schedule.

Site Documentation and Proactive Maintenance

United Systems on a yearly basis will clean network racks and associated equipment, dress racks and update network documentation including network diagrams, photos, and rack inventory.

Technology Review

United Systems firmly believes that a proactive approach to technology management is vital in assuring that Client's network assets support Client's needs reliably, predictably, and cost-effectively. United Systems will meet with the Client regularly to discuss Client's business and technology requirements, review performance trends and services provided, and plan proactive maintenance to help assure that Client hardware and software is maintained and managed effectively and efficiently.

United Complete™ Managed Server

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are servers. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. United Complete Managed Server Includes Patch Management and Endpoint Security.

Managed Server also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Server will include as applicable:

- Patch Management
- Endpoint Security
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- User moves/email moves adds/changes and deletes
- File server storage management
- Server print queue/driver management
- Server hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Active Directory management
- DNS/DHCP management
- Bug/Crisis mitigation using OS/firmware updates on key devices
- Advanced remote control (Telnet, SSH Support, RDP, Web)
- Proactive health monitoring
- Automated service recovery
- Automated defrag
- Hyper-V Hypervisor Support and Monitoring
- VMware ESXi performance monitoring
- Microsoft Windows Server 2012 and older are not supported.
- Microsoft Windows Server 2016 end of support date is January 12, 2027.

United Complete™ Managed Firewall

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are firewalls. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA.

Managed Firewall also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Firewall will include as applicable:

- Audit and ensure security services are in place during the initial onboarding
- Firmware updates
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- Update policy rules as needed, whitelist/blacklist sites as needed
- Connectivity monitoring of the firewall

United Complete™ Managed Network

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are network devices. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the SLA, and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. Common Network Support devices include Appliances, Hypervisors, Content Filters, Routers, and Spam/Content Filter appliances.

Network Support also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Network Support will include as applicable:

- Installation of patches and updates
- Network device configurations
- Network device configuration management
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- Physical cabling plant consulting
- Hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Bug/Crisis mitigation using OS/firmware updates on key devices
- Proactive health monitoring
- Minor cable runs in emergency situations

United Complete™ Managed Wireless Network

United Systems will provide Client with network engineering support services as needed for the duration of this Schedule to address routine support, emergency support and proactive maintenance on Managed Devices that are wireless controllers and/or wireless access points. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA.

Managed Wireless Network also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Wireless Network will include as applicable:

- Audit and ensure security services are active and configured correctly (during onboarding)
- Review the wireless network configuration for performance and channel optimization (during onboarding)
- Ensure VLANs are configured correctly per SSID
- Audit SSID's to ensure correct network connectivity to network resources
- Firmware updates
- Network support documentation (Visio maps, device documentation)
- Update policy rules as needed
- Connectivity monitoring of the wireless IP access points

UNITED COMPLETE™ OPTIONAL SERVICES

United Managed Server Backup

Backup Manager provides proactive monitoring and maintenance of backups of the server Managed Devices specifically identified in the Managed Devices section of this Appendix (if any) as being covered by this Service. This Service includes:

- Setup and testing of backup jobs for covered servers
- Monitoring of backup jobs and error information for covered servers
- Assistance with recovery from backups
- Disaster recovery planning, testing, and implementation are NOT included.

United Managed Cloud Service

Managed Cloud Service support is designed primarily to provide support of third party cloud services such as Google G Suite, Office 365, Meraki Dashboard, Extreme Cloud IQ, and other supported cloud services.

- Labor for troubleshooting service incidents
- Adds, Moves, Changes
- Service Health Monitoring
- Connectivity Monitoring of IP Endpoints
- Software/Firmware Updates

United Managed PAM (Privileged Access Management)

United Managed PAM utilizes AutoElevate to take the frustration away from end-users while giving them the freedom they want to be able to install applications and manage their own computing experience. AutoElevate cost effectively allows you to remove local Admin rights and secure your clients with least privilege without frustrating your end users. United Systems Certified Help Desk professionals will utilize training to identify malicious or unwanted applications and help prevent your systems from being modified.

Block Hours – Workstation Support and Clean-up Project

Workstation Support Block Hours will be used for monitoring and alerting services with software patch and Endpoint Protection to help protect covered systems and provide proactive notification of real or potential issues. They will also be used for any remote or on-site remediation services, as well as directing efforts of the technical staff of Duncan Public Schools.

Clean-up Project Block Hours will be used for evaluation and remediation of the server and network environment of the Client to ensure reliable and secure operation.

United Managed Tools for Workstation Health and Support

The purpose of this Service is to allow United Systems and the Client to have insight into the operating condition of their environment and to keep the covered systems up-to-date.

APPENDIX B

Service Level Agreements

Response and Resolution Times

The following table shows the targets of response, resolution and escalation threshold times for each priority level. All times are measured during Normal Business Hours:

Priority Level Definition	Priority Level	Target Response Time	Target Resolution Time	Escalation Threshold
Network down (all users and functions unavailable).	1	1 hour callback, remote or onsite response within 4 hours	ASAP	2 hours after first response
Significant degradation of Network (large number of users or business critical functions affected)	2	4 hours callback, remote or onsite response within 4 hours	ASAP	8 hours after first response
Limited degradation of network or user issue (one or small number of users or functions affected, business process can continue).	3	8 hours callback, remote or onsite response by next business day	ASAP, as commercially reasonable	48 hours after first response
Single user, non-critical issue (business process can continue, one user affected).	4	8 hours callback, remote or onsite response by next business day	ASAP, as commercially reasonable	96 hours after first response

* The above target times only apply to Services directly provided by United Systems. United Systems does not make any commitments or guarantees regarding response, resolution or escalation times of 3rd party providers or vendors.

Support Tiers

Support Tier	Description
Tier 1 Support	All support incidents begin in Tier 1, where the initial trouble ticket is created, and the issue is identified and initially documented, and basic hardware/software troubleshooting is initiated.
Tier 2 Support	All support incidents that cannot be resolved with Tier 1 Support are escalated to Tier 2, where more complex support on hardware/software issues can be provided by more experienced engineers.
Tier 3 Support	Support Incidents that cannot be resolved by Tier 2 Support are escalated to Tier 3, where support is provided by the most qualified and experienced Engineers who have the ability to collaborate with 3rd party (vendor) support engineers to resolve the most complex issues.

Client may request emergency services outside of Normal Business Hours to respond to critical network issues. Emergency services rendered via remote assistance or onsite assistance outside of Normal Business Hours are subject to be billed at double the normal rate for requested services.

United Systems will provide Client with access to a quarterly summary report that includes all requests for services, the problem statement and resolution for each request.

APPENDIX C

UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

(a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to and accepted by United Systems and meet the requirements of this Schedule. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Schedule.

(b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.

(c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.

(d) Client's data backup systems may be listed as a Managed Device on this Schedule. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Schedule, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.

(e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.

(f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.

(g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

Unless otherwise expressly agreed on the Schedule, United Systems provides Services under this Schedule only during Normal Business Hours, and all work performed by United Systems after Normal Business Hours will be billable to Client as an additional Service, per the terms of the Agreement and this Schedule.

3. Hardware

United Systems does not provide hardware warranty or maintenance services, and does not maintain an inventory of spare parts or replacement hardware. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware vendors. United Systems will use reasonable efforts to coordinate with hardware warranty/maintenance providers in the repair and replacement of defective hardware. United Systems reserves the

right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts. United Systems shall have no obligation with respect to components that are identified by its manufacturer as a consumable or expendable item including, but not limited to, printer cartridges, fuser assemblies, batteries, print heads, magnetic media, paper supplies and similar items; handling all such items are the Client's responsibility.

4. Requirements for Managed Devices

(a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.

(b) All Servers with Microsoft Windows Operating Systems must be running Windows 2012 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.

(c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Schedule are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six (6) months from the inception of this Schedule. In the event such Managed Devices are not replaced within six (6) months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.

(d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.

(e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.

(f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.

(g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 8 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Schedule but will not be subject to the response times listed in Appendix B.

(h) All Server and Desktop Software must be genuine, licensed and vendor-supported.

(i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.

(j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.

(k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.

(l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.

(m) There must be an outside static IP address assigned to a network device, allowing VPN access.

(n) United Systems may install remote monitoring and management software on Managed Devices as needed in order to comply with the terms of this Schedule. Client agrees not to disable this software during the term of this Schedule.

Material and labor costs required to bring Client's current environment up to these minimum standards are not included in this Schedule unless specifically agreed in writing by the parties.

Managed Devices that initially meet the above standards can later begin chronically failing. This means that the Managed Device repeatedly breaks down and consistently causes user and business interruption even though repairs are accomplished. Should this occur, while rare, Client agrees to work constructively and positively with United Systems to replace the Managed Device at additional cost through United Systems.

5. Disaster Planning

A formal disaster recovery or business continuation plan is NOT within the scope of this Schedule. Although the services to be provided under this Schedule are designed to provide managed IT continuity and will, under certain conditions, help Client recover from certain disasters, it should in no way be considered a formal disaster recovery or business continuity plan. If Client requires a disaster recovery or business continuation plan, including testing of the plan, United Systems can assist Client with the development of such a plan. All time spent in the development and testing of this plan would be billable at a discounted rate or as an agreed additional Service.

6. Documentation

United Systems will, at its expense, maintain updated documentation on Managed Devices to facilitate the providing of Service. Upon termination of the Agreement, if Client has paid all amounts due under the Agreement, Client will be provided with a printed or electronic copy of such documentation upon written request.

7. Exclusions

United Systems is not required to provide any Services except those Services expressly set forth in this Schedule. Without limiting the foregoing, the following items, fees, and/or services are excluded from the Service under this Schedule; any work performed related to the following will be billed at United Systems' standard rates:

(a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.

(b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.

(c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).

(d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Schedule.

(e) The cost of any parts, equipment, or shipping charges of any kind.

(f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).

(g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.

(h) Programming (modification of software code) and program (software) maintenance.

(i) Training services of any kind unless otherwise agreed in writing by United Systems.

(j) Moving hardware from one physical address to another physical address.

(k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.

(l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Schedule.

8. E-Rate

(a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.

(b) This Schedule does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: Business Office/Child Nutrition

Vendor Requested: Hinton Refrigeration Co.

Item Request Description: Change of fund for purchase of district walk-in freezer, originally board approved 10/14/2025, from 11 - General Fund to 36 - 2020 Vision Bond Fund (General Fund PO 65725 activated the order of the freezer and the process is in motion. This request is for fund change only.)

Dollar Amount Requested (if applicable): $62,235.00

Fund Requested: 36-2020 Vision Bond

Budget/Activity Account Requested: 030-Contingency

L T McCann — 12-02-2025

Signature of Requestor/Principal — Date

Signature of Budget Director — Date

Signature of Assistant Superintendent — 12/04/2025 Date

TRENDS REQUISITION

Date: 12/04/2025
Requested by: Lori McCann / Becky Barnes
School/Dept: district Child Nutrition
Account/Prog: _____

☐ Books ☐ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☐ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units. Include Shipping/Handling.				Vendor Name, Address, Phone & Fax #								
Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	CN Walk-in Freezer	$ 62,235.00	$ 62,235.00	6	36	030	3120	731	700	0000	000	050
	This includes demo & install,											
	located in the CO warehouse											
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 62,235.00									

DESCRIPTION: DISTRICT CHILD NUTRITION WALK-IN FREEZER (INCLUDING DEMO & LABOR)

Previously approved out of General Fund, moving to Bond Fund

On Agenda form

Signature of Requestor -REQUIRED- **Date**

Keith 12/04/25

Signature of Administrator -REQUIRED- **Date**

Quote #1

Cooling You Since 1952
Hinton Refrigeration Co.

Air Conditioning • Walk-In Coolers • Reach-Ins
Grocery Equipment
1020 Virginia Drive
Oklahoma City, Oklahoma 73107
(405) 946-2766 • FAX (405) 946-2765

PROPOSAL SUBMITTED TO: Duncan Public Schools	PHONE	DATE 09/16/2025
STREET	JOB NAME Warehouse WIF	Hinton Refrigeration Co. State License Number 026540
CITY, STATE AND ZIP CODE	JOB LOCATION 1740 W. Spruce Ave., Duncan, OK	
ATTENTION: Becky Barnes	FAX	JOB PHONE

Hinton Refrigeration Co. agrees to furnish the following:

Labor and Materials to perform the following scope:

- Pump down and remove existing refrigeration system for warehouse WIF.
- Disassemble and haul away existing WIF box.
- Furnish and install new ~12' x 20' x 8' WIF w/ floor.
  WIF to come with door with window centered on 20' wall, exterior ramp, and diamond plate floor.
- Furnish and install new Condensing Unit to same location as existing.
- Furnish and install new Evaporator Coil to be suspended from walk-in ceiling panels.
- Furnish and install new refrigerant and condensate piping to industry standards.
- Pressure test / Evacuate / Charge system with new R449a refrigerant.
- Furnish and install new LED lighting inside of walk-in.
- Start up and adjust.

Quote Price: $62,235.

*Price is good for 30 days

Proposal Excludes:

(1) Any electrical other than above
(2) Any plumbing other than above
(3) Any fire sprinkler modification\installation
(4) Any permanent roof sealing

Payment Terms: Net 30 days

*All Labor and Materials provided by HRC will carry a 90-day Workmanship warranty to begin at the time of startup. This warranty to run concurrently with any equipment manufacturer's parts warranty.
Hinton warranty covers normal business hours M-F between 8:00-4:00.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. The buyer is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
Carrying charges at 21.00 % per year. Freight Collect☐ Freight Prepaid ☐

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Note: This proposal may be withdrawn by us if not accepted within 30 days.
Note: A 3% charge will be added to the above amount if paid with Credit Card. (Visa, Master Card, and Discover accepted)

Authorized Signature: _____

Signature _____

Signature _____

Date of acceptance _____

DUNCAN PUBLIC SCHOOLS
PO BOX 1548 1740 WEST SPRUCE
DUNCAN, OK 73534 1548
(580) 255-0686 Fax: (580) 252-2453

Purchase Order Number
65725

Date of Purchase Order: 15 Oct 2025

General Description : 059-DISTRICT CN WALK-IN FREEZER (BA 101425 #9M)

To: **HINTON REFRIGERATION CO.**
1020 VIRGINIA DRIVE
OKLAHOMA CITY, OK 73107
(405) 946-2766 Fax: (405) 946-2765

Conditions:

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To: **DUNCAN PUBLIC SCHOOLS**
1740 W SPRUCE AVE
DUNCAN, OK 73533

ATTN: BECKY BARNES KDH

Channa Byerly

Purchase Approved By : CHANNA BYERLY

FY 2025-2026 GEN FUND-FOR OPERAT- 11

Qty	Description	Unit Price	Total Price
	PRJ FUNC OBJ PRG SUBJ JOB SITE 059 3120 731 700 0000 000 050		
	059-DISTRICT CN WALK-IN FREEZER (BA 101425 #9M)		$62,235.00
		Sub Total:	**$62,235.00**
		Grand Total:	**$62,235.00**

REFERENCE ONLY

BOARD

OCT 14 2025

ITEM # 9.M.

An Ongoing Tradition of Excellence

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District Child Nutrition

Vendor Requested: HINTON REFRIGERATION CO.

Item Request Description: DISTRICT CHILD NUTRITION WALK-IN FREEZER

Includes demolition and haul-off of old freezer, new freezer with install and labor. This freezer is in the Central Office Warehouse.

Dollar Amount Requested (if applicable): $62,235.00

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 059-CHILD NUTRITION

Becky Burner — 10/08/2025

Requestor or Principal — Date

Budget Administrator or Business Office Manager — Date

Assistant Superintendent or Superintendent — 10-13-25

Date

REFERENCE ONLY

TRENDS REQUISITION

Date: 10/08/2025
Requested by: Becky Barnes
School/Dept: District Child Nutrition Dept
Account/Prog: 059-CHILD NUTRITION

☐ Books ☐ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☐ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
HINTON REFRIGERATION CO.
405-946-2766

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	LABOR & MATERIALS FOR NEW FREEZER	$ 62,235.00	$ 62,235.00		11	059	3120	731	700	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 62,235.00									

DESCRIPTION: DISTRICT CHILD NUTRITION WALK-IN FREEZER (INCLUDING DEMO & LABOR FOR NEW INSTALL)

Becky Barnes 10/08/2025
Signature of Requestor -REQUIRED- **Date**

10/13/2025
Signature of Administrator -REQUIRED- **Date**

ACTUAL COPY

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 059-CHILD NUTRITION

Becky Barnes — 10/08/2025

Requestor or Principal — Date

Budget Administrator or Business Office Manager — Date

[signature] — 10-13-25

Assistant Superintendent or Superintendent — Date

TRENDS REQUISITION

Date: 10/08/2025
Requested by: Becky Barnes
School/Dept: District Child Nutrition Dept
Account/Prog: 059-CHILD NUTRITION

☐ Books ☐ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☐ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
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Use current catalog information Include Pricing for the Total of all Units.
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Vendor Name, Address, Phone & Fax #
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Becky Barnes 10/08/2025
Signature of Requestor *-REQUIRED-* **Date**

10/13/2025
Signature of Administrator *-REQUIRED-* **Date**

Quote #1

Cooling You Since 1952
Hinton Refrigeration Co.

Air Conditioning • Walk-In Coolers • Reach-Ins
Grocery Equipment
1020 Virginia Drive
Oklahoma City, Oklahoma 73107
(405) 946-2766 • FAX (405) 946-2765

PROPOSAL SUBMITTED TO:	PHONE	DATE
Duncan Public Schools		09/16/2025
STREET	JOB NAME: Warehouse WIF	Hinton Refrigeration Co. State License Number: 026540
CITY, STATE AND ZIP CODE	JOB LOCATION: 1740 W. Spruce Ave., Duncan, OK	
ATTENTION: Becky Barnes	FAX	JOB PHONE

Hinton Refrigeration Co. agrees to furnish the following:

Labor and Materials to perform the following scope:

- Pump down and remove existing refrigeration system for warehouse WIF.
- Disassemble and haul away existing WIF box.
- Furnish and install new ~12' x 20' x 8' WIF w/ floor.
  WIF to come with door with window centered on 20' wall, exterior ramp, and diamond plate floor.
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- Pressure test / Evacuate / Charge system with new R449a refrigerant.
- Furnish and install new LED lighting inside of walk-in.
- Start up and adjust.

Quote Price: $62,235.

***Price is good for 30 days**

Proposal Excludes:

(1) Any electrical other than above
(2) Any plumbing other than above
(3) Any fire sprinkler modification\installation
(4) Any permanent roof sealing

Payment Terms: Net 30 days

***All Labor and Materials provided by HRC will carry a 90-day Workmanship warranty to begin at the time of startup. This warranty to run concurrently with any equipment manufacturer's parts warranty.**
Hinton warranty covers normal business hours M-F between 8:00-4:00.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. The buyer is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
Carrying charges at 21.00 % per year. Freight Collect☐ Freight Prepaid ☐

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Note: This proposal may be withdrawn by us if not accepted within 30 days.
Note: A 3% charge will be added to the above amount if paid with Credit Card. (Visa, Master Card, and Discover accepted)

Authorized Signature: _____

Signature _____

Signature _____

Date of acceptance _____

SPECIFICATIONS

Indoor Freezer (-10°F) (with floor)
Vinyl NSF gasket (1/16" joint thickness), Cam-lock layout SN1

SPECIAL INSTRUCTIONS
Standard crating

WALL PANELS
Construction: 4" urethane (R-32)
Exterior Finish: Stucco galvalume
Interior Finish: Stucco white galvalume
Ceiling connections: Camlock
Floor connections: Camlock

CEILING PANELS
Construction: 4" high density urethane (R-32)
Exterior Finish: Metal
Interior Finish: Stucco white galvalume
Ceiling Caps: Factory mounted
Live Load: 10 psf

FLOOR PANELS
Model: Hand-Truck Floor panels model #HTFN (NSF)
Construction: 3 1/2" high density urethane (R-28)
w/ .080 aluminum diamond tread @ interior
over 1/2" plywood
w/ Metal @ exterior

DOORS
[A]: 34" x 78" flush model G3 self-closing freezer door
*** LEAF NOT RAISED FOR FLOORING ***
Brand: Artic Temp
Frame: 4" high density urethane (R-32), 3-sided
w/ Stucco galvalume @ ext.
w/ Stucco white galvalume @ int.
w/ 24 ga. stainless steel 430 (magnetic) liners
w/ 4-sided heat cable in frame [FL-4-117W]
(24'-9" x 5 ohms/ft (124 total) @ 4.8 W/ft + Pepi - 120V, 1A)
w/ 3/4" stub-through concealed PVC conduit
Leaf: 4" thick, 3-side lap, standard height
w/ Stucco galvalume @ ext.
w/ Stucco white galvalume @ int.
w/ Magnetic gasket
w/ 2 1/4" black neoprene sweep
(2) Component Hardware #W59 spring assisted adjustable hinge
(1) Component Hardware W19 latch (no lock, chrome)
(1) Component Hardware #W28 inside release
(1) Kason #1094 hydraulic door closer (polished chrome)
(1) Weiss 24DT-L, single pole switch and thermometer combo @ ext.
(1) Kason 1832 heated air vent (23W, 120V, .2A)
(1) 14" x 14" heated (-20F) Norfab view window (12 3/4" x 12 3/4" viewing area) (50W, 120V, 0.42A)
(1) .080 smooth aluminum threshold

PARTS
(3) ea. Kason #1809 vapor proof LED light fixture (29W, 120V, 0.25A)-(LED lamp built-in.)
(1) ea Low temp Chase Doors strip curtain #4667 for 34" x 78" net opening-w/ 6" strips @ 33.00% overlap
(1) ea. 36" deep, model #760e exterior ramp-With non-skid strips
Finish: 10 ga. smooth galvanized
(Ramp has no toe and sits at same level as floor panels, unless otherwise specified here)

NOTES

Meets 2009 Federal Energy Independence and Security Act Requirements.

STANDARD NOTES
To prevent condensation, a minimum 2" from the walk-in exterior surface is required. High humidity conditions may require force ventilation in addition to clearance.

Installation site floor must be true and level within 3/16" per 10' or additional costs may be incurred.

R-Plus Doors sliding and vertical lift doors shall not be considered means of egress. Check code egress requirements for your application.

ELECTRICAL
Field electrician to verify maximum acceptable load for light switches.If load is too high, then relay type controls should be used.
After wiring devices, ALL conduits must be sealed to stop moisture transfer through electrical raceways.
Failure to seal device per NEC codes WILL VOID WARRANTY.

REVISIONS

NSF LABEL	
COMPONENT	N.S.F. LISTED (STD #7)
	N.S.F. GASKET @ ALL PANEL JOINTS

THE MINIMUM BTU'S SHOWN ARE BASED ON NSF STANDARD #7, SECTION 6, PARAGRAPH 6.36.7, REQUIREMENTS (REF. TABLE 1). THESE NUMBERS ARE NOT INTENDED TO BE USED FOR SIZING OF REFRIGERATION UNITS FOR THIS WALK-IN. THE MANUFACTURER RECOMMENDS CONSULTING WITH A QUALIFIED ENGINEER OR REFRIGERATION CONTRACTOR.

- PRELIMINARY DRAWING -

Customer Note: This is a preliminary drawing only. Approving this drawing only indicates that you agree with overall dimensions and door and opening locations. Panel sizes and layout is subject to change. If "Nominal Size" has been quoted, then actual dimensions may end up a bit smaller than drawn herein. Actual dimensions will be shown on subsequent non-preliminary drawings. Should discrepencies be found between drawing and sales order, customer may be asked to approve standard Submittal drawings.
The customer or their representative in signing these drawings is taking responsibility for overall size and fit around building walls, columns and ceiling restrictions, door locations, openings for equipment supplied by others, specifications and accessories listed.

☐ APPROVED FOR FABRICATION WITH NO CHANGES
☐ APPROVED FOR FABRICATION WITH CHANGES
☐ REVISE AND RESUBMIT

Signature _____

25-AT-24847-01
25-AT-24847.00.01-01

NOT FOR CONSTRUCTION

PRELIMINARY

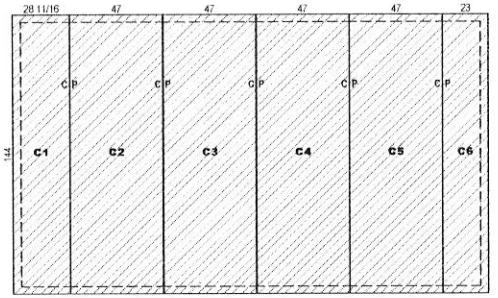
BAKER DISTRIBUTING CO.
OKLAHOMA CITY, OK

DUNCAN PUBLIC SCHOOLS
OKLAHOMA CITY, OK

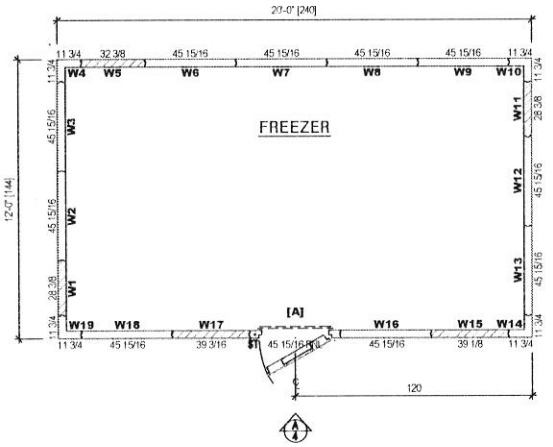
ARTIC TEMP
2015 West Main St.
Prague, OK 74864
Phone: 405-567-1960
Fax: 405-567-1961
www.imperial-brown.com

DO NOT SCALE THIS DRAWING

SCALE:	3/16" = 1'-0"
DATE DRAWN:	9/11/2025
DATE PRINTED:	9/11/2025
BY:	PDX-Assistant
CHK'D BY:	
DRW#:	25-AT-24847-01
BOX:	1 OF 1
SHEET:	1 OF 5



CEILING PANELS



WALL PANELS

Stucco white galvalume

Stucco galvalume

CONSTRUCTION LEGEND:

4" urethane (R-32)

4" high density urethane (R-32)

3 1/2" high density urethane (R-28)

25-AT-24847-01

25-AT-24847.00.01-01

NOT FOR CONSTRUCTION

PRELIMINARY

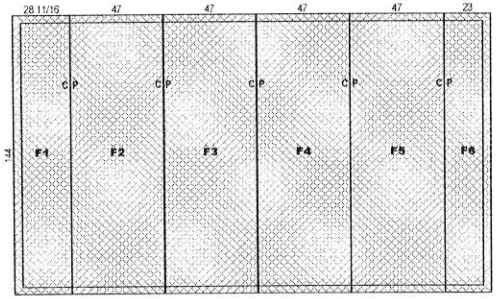
BAKER DISTRIBUTING CO.
OKLAHOMA CITY, OK

DUNCAN PUBLIC SCHOOLS
OKLAHOMA CITY, OK

ARTIC TEMP
2015 West Main St.
Prague, OK 74864
Phone: 405-567-1900
Fax: 405-567-1961
www.imperial-group.com

DO NOT SCALE THIS DRAWING

SCALE:	3/16" = 1'-0"
DATE DRAWN:	9/11/2025
DATE PRINTED:	9/11/2025
BY:	PDX-Assistant
CHK'D BY:	
DRW#:	25-AT-24847-01
BOX:	1 OF 1
SHEET:	2 OF 5



FLOOR PANELS

25-AT-24847-01

25-AT-24847.00.01-01

NOT FOR CONSTRUCTION

PRELIMINARY

BAKER DISTRIBUTING CO.
OKLAHOMA CITY, OK

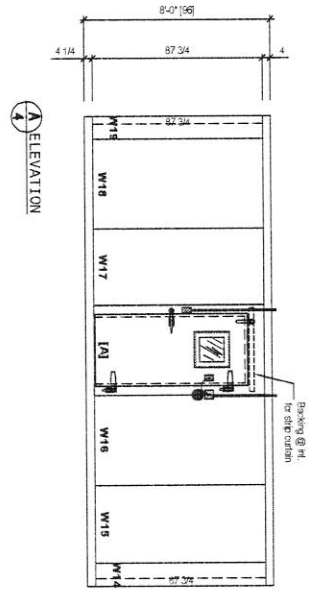
DUNCAN PUBLIC SCHOOLS
OKLAHOMA CITY, OK

-

ARTIC TEMP
2015 West Main St.
Prague, OK 74864
Phone: 405-567-1960
Fax: 405-567-1961
www.imperial-brown.com

DO NOT SCALE THIS DRAWING

SCALE:	3/16" = 1'-0"
DATE DRAWN:	9/11/2025
DATE PRINTED:	9/11/2025
BY:	PDX-Assistant
CHK'D BY:	
DRW#:	25-AT-24847-01
BOX:	1 OF 1
SHEET:	3 OF 5



A4 ELEVATION

DO NOT SCALE THIS DRAWING

SCALE: 3/16" = 1'-0"

DATE DRAWN: 9/11/2025

DATE PRINTED: 9/11/2025

BY: PDX-Assistant

CHK'D BY:

DRW#: 25-AT-24847-01

BOX: 1 OF 1

SHEET: 4 OF 5

ARTIC TEMP
2015 West Main St.
Prague, OK 74864
Phone: 405-567-1960
Fax: 405-567-1961
www.imperial-brown.com

BAKER DISTRIBUTING CO.
OKLAHOMA CITY, OK

DUNCAN PUBLIC SCHOOLS
OKLAHOMA CITY, OK

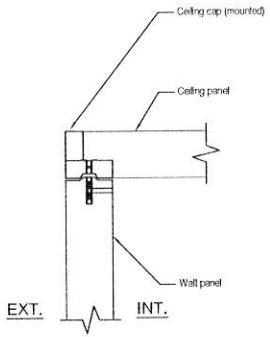
-

25-AT-24847-01

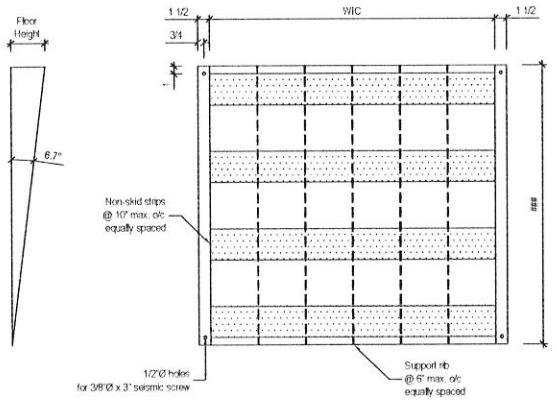
25-AT-24847.00.01-01

NOT FOR CONSTRUCTION

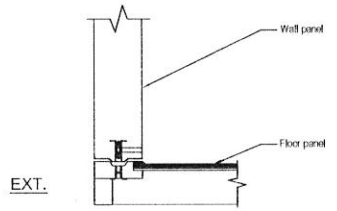
PRELIMINARY



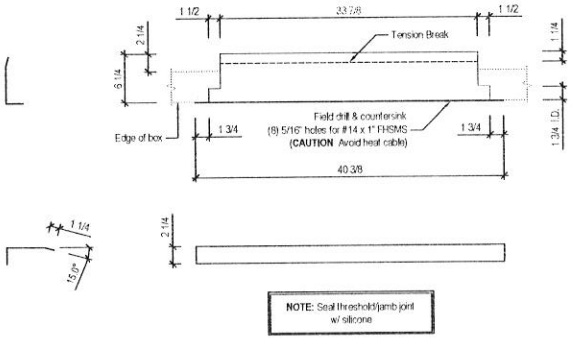
1/5 CEILING CONNECTION



2/5 EXTERIOR RAMP, MODEL 750E



3/5 FLOOR CONNECTION



4/5 THRESHOLD FOR SWING DOOR
Flush G3, Panel Frame, Angle

25-AT-24847-01
25-AT-24847.00.01-01

NOT FOR CONSTRUCTION

PRELIMINARY

BAKER DISTRIBUTING CO.
OKLAHOMA CITY, OK

DUNCAN PUBLIC SCHOOLS
OKLAHOMA CITY, OK

ARTIC TEMP
2015 West Main St.
Prague, OK 74864
Phone: 405-567-1960
Fax: 405-567-1961
www.imperial-brown.com

DO NOT SCALE THIS DRAWING

SCALE:	3/16" = 1'-0"
DATE DRAWN:	9/11/2025
DATE PRINTED:	9/11/2025
BY:	PDX-Assistant
CHK'D BY:	
DRW#	25-AT-24847-01
BOX:	1 OF 1
SHEET:	5 OF 5

Quote #2

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

walk in freezer

7 messages

Dave Barnett <dbarnett@bushrefrigeration.com> Mon, Oct 6, 2025 at 12:41 PM
To: "becky.barnes@duncanps.org" <becky.barnes@duncanps.org>

Hi Becky, thank you for your email about a walk in freezer!

We are a wholesaler so I can quote you the panels and refrigeration but we do not do installation, you would need someone local for that. Do you still want me to quote you just the equipment delivered to you?

Thank you-

Dave

Dave Barnett

1700 Admiral Wilson Blvd.

Camden, NJ 08109

(800) 220-2874 Main

(856) 210-7045 Fax

www.bushrefrigeration.com

BUSH REFRIGERATION
In business since 1979

Starting **January 1, 2026**, the EPA will no longer allow installation of refrigeration systems that use high-GWP refrigerants such as **R-404A, R-448A, and R-449A.** Any such equipment must be installed and operational **before that date** to remain compliant. Going forward, only **A2L refrigerants** will be permitted in new installations. Please plan ahead to ensure compliance.

This electronic email message contains information from Dave Barnett which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. The recipient should check this email and any attachments for the presence of viruses. The sender accepts no liability for any damage caused by any virus transmitted by this email. If you received this transmission in error, please notify me by telephone at (800) 220-2874 or by electronic email dbarnett@bushrefrigeration.com immediately.

Becky Barnes <becky.barnes@duncanps.org> Mon, Oct 6, 2025 at 12:42 PM
To: Dave Barnett <dbarnett@bushrefrigeration.com>

Yes please, thank you.
[Quoted text hidden]

--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

Dave Barnett <dbarnett@bushrefrigeration.com> Mon, Oct 6, 2025 at 12:44 PM
To: Becky Barnes <becky.barnes@duncanps.org>

Great, thank you!

What size door do you want and what temperature do you need to hold in the freezer?

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Oct 6, 2025 at 12:52 PM
To: Dave Barnett <dbarnett@bushrefrigeration.com>

34" to 36" & -10 to -20 degrees
[Quoted text hidden]

Dave Barnett <dbarnett@bushrefrigeration.com> Mon, Oct 6, 2025 at 12:54 PM
To: Becky Barnes <becky.barnes@duncanps.org>

Perfect, thank you, I'll get it worked up for you Becky.

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Oct 6, 2025 at 12:59 PM
To: Dave Barnett <dbarnett@bushrefrigeration.com>

Sounds good, thank you.
[Quoted text hidden]

Dave Barnett <dbarnett@bushrefrigeration.com> Mon, Oct 6, 2025 at 3:28 PM
To: Becky Barnes <becky.barnes@duncanps.org>

Good Afternoon Becky-

The price for a 20x16x8 indoor freezer with a floor and a 4.5 hp remote refrigeration system is $36,770. Pricing includes freight but not installation. Please email or call me, 800-220-2874, if you have any questions.

Delivery time is about 4 weeks from time of order.

PLEASE NOTE, PRICING IS GOOD FOR 30 DAYS.

Have a good day Becky, I look forward to hearing back from you soon, thank you-

Dave

Dave Barnett

1700 Admiral Wilson Blvd.

Camden, NJ 08109

(800) 220-2874 Main

(856) 210-7045 Fax

www.bushrefrigeration.com

BUSH
REFRIGERATION
In business since 1979

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[Quoted text hidden]

Quote #3

Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

Install Service Quote Form.pdf
1598K

Becky Barnes <becky.barnes@duncanps.org> Wed, Oct 8, 2025 at 11:36 AM
To: Cage Ellis <cellis@katom.com>

I have not received the quote yet. I need this today, because we need to make a decision for our board meeting. If you decline to give me a quote would you please send me something saying so.
[Quoted text hidden]

Cage Ellis <cellis@katom.com> Wed, Oct 8, 2025 at 11:51 AM
To: Becky Barnes <becky.barnes@duncanps.org>

We have not received a quote back for install.

This is quote for the unit.



Cage Ellis
Inside Sales Team Member, KaTom Restaurant Supply, Inc.

(865) 225-1545 # 3205 www.katom.com
cellis@katom.com
305 KaTom Drive, Kodak, TN 37764

Please Share Your Experience! Click here and let me know how I did. Just remember to include my name!

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

[Quoted text hidden]



Quote No. 790973.pdf
247K

Sales Quote

Sales Quote Number: 790973

Page: 1

Sales Quote Date:	Due Date	Ship Date
10/7/2025	10/7/2025	10/7/2025
Customer ID	**Contact**	**SalesPerson**
1861089	Becky Barnes	Cage Ellis
Cust. Phone	**Cust. Fax**	**Quote Expires:**
(580) 252-2492		10/12/2025
becky.barnes@duncanps.org		

KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764

Sell
To: Duncan Public Schools
Becky Barnes
1740 W. Spruce Ave
DUNCAN, OK 73533
USA

Ship
To: Duncan Public Schools
Becky Barnes
1740 W. Spruce Ave
DUNCAN, OK 73533
USA

Terms	Ext Doc No.	Your Reference	Ship Via	Loc Code	Loc Phone	Loc Fax
CREDIT CARD				KODAK		

Blueprint No.	Number	Description	Qty	Unit	Unit Price	Total Price
	258-PQO2529138	PQO_25-29138 WI 12 X 20 ID FREEZER - PER QUOTE ONLY	1	|EA|	45,739.15	45,739.15
		Free Shipping to Customer				
		Non-Returnable Item				
		Custom Item				
		Must Ship LTL				

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal:	45739.15
S, H, & I:	0
Total Sales Tax:	3979.31
Total:	49718.46

Federal and/or State tax laws may apply at the time of invoicing.

BY PLACING YOUR ORDER, YOU ACKNOWLEDGE AND AGREE THAT YOU HAVE READ AND AGREE TO BE BOUND BY KATOM'S POLICIES AND PROCEDURES STANDARD TERMS AND CONDITIONS, POLICIES AND PROCEDURES, INCLUDING BUT NOT LIMITED TO THE KATOM PRIVACY POLICY, RETURN POLICY, SHIPPING POLICY, AND TERMS AND CONDITIONS (WHICH INCLUDE DISCLAIMERS AND LIMITATIONS OF KATOM'S LIABILITY, AS WELL AS A PROVISION WHEREBY YOU AGREE TO ARBITRATE ALL DISPUTES), LOCATED AT WWW.KATOM.COM/POLICY (COLLECTIVELY, THE "TERMS"). PLEASE CALL 1-800-541-8683 TO OBTAIN A PHYSICAL OR E-MAIL COPY OF THE TERMS. THE TERMS ARE ALSO AVAILABLE BY SCANNING THE QR CODE IN THE BOTTOM RIGHTHAND CORNER OF THIS QUOTE WITH THE CAMERA OF YOUR MOBILE DEVICE. IF YOU DO NOT AGREE TO BE BOUND BY ALL PROVISIONS OF THE TERMS, YOU MUST NOTIFY KATOM WITHIN TEN (10) DAYS OF RECEIPT OF THIS QUOTE AND IMMEDIATELY REJECT AND RETURN ALL GOODS TO KATOM. YOUR USE OF THE GOODS, OR YOUR FAILURE TO REJECT AND RETURN THE GOODS TO KATOM WITHIN TEN (10) DAYS, SHALL CONSTITUTE ACCEPTANCE OF ALL TERMS.

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: Business Office

Vendor Requested: Department of the Treasury - IRS

Item Request Description: Yield restriction calculation for the $2,710,000 Lease Purchase Agreement Series 2021 positive liability payment for the period ending 10/01/2025.

(Payment is due by 12/11/25 to avoid any late interest.)

Dollar Amount Requested (if applicable): $75,563.97

Fund Requested: ~~31 - Bond Fund~~ Fund 88-Arbitrage Rebate Liability

Budget/Activity Account Requested: 000-District

L McCann
Signature of Requestor/Principal

12-04-2025
Date

Signature of Budget Director

Date

Signature of Assistant Superintendent

12/4/25
Date

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

Date: 12/04/2025
Requested by: Lori McCann
School/Dept: Central Office
Account/Prog: 36 Bond Fund

☐ Books	☐ Equipment	☐ Technology
☑ Fees/Dues	☐ Supplies	☐ Furniture/Fixtures
☐ Textbooks	☑ Service	☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534

SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Complete only the shaded areas. Use current catalog information
Include Pricing for the Total of all Units. Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
Department of the Treasury - IRS
1973 N Rulon White Boulevard
Ogden, UT 84201-0027

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
	YIELD REDUCTION REDUCTION		$ 5,695.00	06	36		5900	310	000	0000	000	050
	PAYMENT ON $2,710,000 LEASE											
	PURCHASE AGREEMENT											
	SERIES 2021 FOR PERIOD											
	ENDING 10/01/2025											
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 5,695.00									

SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

Form **8038-T**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate

▶ Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.
▶ Go to *www.irs.gov/Form8038T* for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority — Check box if **Amended Return** ▶ ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)
Independent School District No. 1, Stephens County, Oklahoma		73-6021226
3 Number and street (or P.O. box no. if mail is not delivered to street address)	Room/suite	4 Report number (*For IRS Use Only*)
1706 W Spruce		7
5 City, town, or post office, state, and ZIP code		6 Date of issue
Duncan, OK 73533		March 18, 2021
7 Name of issue		8 CUSIP number
Lease Purchase Agreement, Series 2021		N/A
9 Name and title of officer of the issuer or other person whom the IRS may call for more information		10 Telephone number of officer or other person

11 Type of issue ▶ Education — Issue price ▶ 11 $2,710,000.00

Part II Arbitrage Rebate and Yield Reduction Payments — **Amount**

12	Computation date to which this payment relates (MM/DD/YYYY) 10/01/2025		
13	Arbitrage rebate payment (see instructions) ☐ check box if less than 100% of rebate amount . . .	13	
14	Yield reduction payment (see instructions) ☐ check box if less than 100% of yield reduction amount	14	$75,563.97
15	Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions) . .	15	

Part III Penalty in Lieu of Arbitrage Rebate

16	Number of months since date of issue: ☐ 6 mos ☐ 12 mos ☐ 18 mos ☐ 24 mos ☐ Other. No. of mos ▶		
17	Penalty in lieu of rebate	17	
18	Date of termination election (MM/DD/YYYY)		
19	Penalty upon termination	19	

Part IV Late Payments

20	Does failure to pay timely qualify for waiver of penalty? See instructions . . . Yes ☐ No ☐		
21	Penalty for failure to pay on time (see instructions)	21	
22	Interest on underpayment (see instructions)	22	

Part V Total Payment

23	**Total payment.** Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here	23	$75,563.97

Part VI Miscellaneous

24	Unspent proceeds as of this computation date	24	1,440,743.34
25	Proceeds used to redeem bonds	25	0
26	Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows	26	-
27	Fees paid for a qualified guarantee	27	0

			Yes	No
28	Is the issue a variable rate issue?	28	☐	☑
29	Did the issuer enter into a hedge? Name of provider / Term of hedge	29	☐	☑
30	Were gross proceeds invested in a GIC? Name of provider / Term of GIC	30	☐	☑
31	Were any gross proceeds invested beyond an available temporary period?	31	☑	☐
32	Calculations for filing of this form prepared by: ☐ Issuer ☑ Preparer: ACS, Inc.			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative — Date 12/09/2025 — ▶ Channa Byerly, Superintendent — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Doug Pahnke, CPA	Preparer's signature: Doug Pahnke	Date: 12/4/2025	Check ☐ if self-employed	PTIN: P02124041
Firm's name ▶ Arbitrage Compliance Specialists, Inc.			Firm's EIN ▶	84-1277337
Firm's address ▶ 6065 S. Quebec Suite 201, Centennial CO 80111			Phone no.	303-867-7526

Instructions for Form 8038-T

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Arbitrage Rebate, Yield Reduction, and Penalty in Lieu of Arbitrage Rebate

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 8038-T and its instructions, such as legislation enacted after they were published, go to *IRS.gov/Form8038T*.

General Instructions

Purpose of Form

Under section 148(f), interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. Issuers of tax-exempt bonds and any other bonds subject to the provisions of section 148 must use this form to make arbitrage rebate and related payments.

Mortgage revenue bonds. Section 143(g)(3) provides special arbitrage rebate rules for qualified mortgage bonds and qualified veterans' mortgage bonds. Under these special rules, issuers may pay the rebate either to mortgagors, or if an election is made before issuance of the bond, to the United States. Use this form only if you have elected to pay the rebate to the United States.

Qualified Zone Academy Bonds (QZABs) issued under section 1397E. A QZAB is a bond issued by a state or local government to finance certain eligible public school purposes. An issuer of QZABs issued under section 1397E or section 54E, if applicable, may establish a defeasance escrow to cure a failure to properly use QZAB proceeds. An issuer must pay any investment earnings on amounts in the defeasance escrow that are in excess of the yield on the issue. In determining the yield on the issue, the credit allowed is disregarded. Use this form to make payments of investment earnings on amounts in defeasance escrows. See Regulations section 1.1397E-1(h)(8)(ii)(C).

Note. Use a separate Form 8038-T for each issue.

Who Must File

Issuers of tax-exempt bonds and any other bonds subject to the provisions of section 148 must file Form 8038-T to pay:

1. Arbitrage rebate.
2. Yield reduction payments.
3. The penalty:
   - In lieu of arbitrage rebate; or
   - To terminate the election to pay a penalty in lieu of arbitrage rebate.
4. Penalties and interest on the failure to pay on time any amounts in 1-3 above.

Issuers of QZABs issued under section 1397E or section 54E, as applicable, that establish a defeasance escrow under the Regulations must file Form 8038-T to pay 100% of the investment earnings on amounts in the defeasance escrow.

Applicable Regulations

General

Unless otherwise stated, regulation sections referenced in these instructions are to the 1993 regulations, as amended. Generally, an issuer may apply these regulations to bonds that are outstanding on July 8, 1997. For the 1993 regulations, see T.D. 8476, 1993-2 C.B. 13, and T.D. 8538, 1994-1 C.B. 26. For the 1997 amendments to the 1993 regulations, see T.D. 8718, 1997-1 C.B. 47. The 1992 regulations generally apply to bonds issued before July 1, 1993. For the 1992 regulations, see T.D. 8418, 1992-1 C.B. 29.

Special Rules

For rules on computing the arbitrage rebate for mortgage revenue bonds, see Temporary Regulations section 6a.103A-2(i)(4).

For rules on computing the arbitrage rebate for bonds subject to section 103(c)(6)(D) of the 1954 Code, see Temporary Regulations section 1.103-15AT, T.D. 8005, 1985-1 C.B. 39, if the issuer has not applied the later regulations.

For QZABs issued under section 1397E and section 54E, see Regulations T.D. 9495.

Arbitrage Rebate

Computation of Arbitrage Rebate

The rebate amount for an issue is based on the difference between the amount actually earned on nonpurpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Note. Regulations section 1.148-3(b) provides that as of any date, the rebate amount for an issue is the excess of the future value, as of that date, of all receipts on nonpurpose investments over the future value, as of that date, of all payments on nonpurpose investments. The definitions of payments and receipts in Regulations section 1.148-3(d), in part, require inclusion of transactions (including, but not limited to, acquisition, earnings, and return of principal) on a date for each nonpurpose investment. Any cash flow representation to the contrary may result in the understatement of rebate amount. Yield reduction payments are determined using payments and receipts as described in Regulations section 1.148-5(b)(1).

Exceptions

A number of exceptions may relieve an issuer of the rebate requirement for all or a part of an issue of bonds.

Note. The following exceptions may apply only to a portion of an issue. In such cases, the rebate requirement continues to apply to the portion of the issue not covered by the exception.

Small issuer exception. The rebate requirement does not apply to certain bonds issued by governmental units issuing no more than $5 million of bonds in a calendar year.

The exception is modified as follows: a governmental unit may issue up to $10 million in bonds after 1997 ($15 million after 2001) per calendar year, provided no more than $5 million of proceeds are used to finance expenditures other than public school capital expenditures. See section 148(f)(4)(D) and Regulations section 1.148-8.

6-month exception. The rebate requirement is considered to be met for gross proceeds of an issue (as defined in Regulations section 1.148-7(c)(3)) if those gross proceeds are spent within 6 months of the issue date. The 6-month exception is the only exception available for refunding issues.

See section 148(f)(4)(B) and Regulations section 1.148-7(a)–(c).

18-month exception. The rebate requirement is considered to be met for gross proceeds of an issue if those gross proceeds are spent according to an

18-month expenditure schedule measured from the issue date.

See Regulations section 1.148-7(a), (b), and (d).

2-year exception. The "available construction proceeds" of a construction issue are treated as meeting the rebate requirement if those proceeds are spent in accordance with a 2-year expenditure schedule measured from the issue date.

See section 148(f)(4)(C) and Regulations section 1.148-7(a), (b), and (e)–(j).

Exception for certain investments. The rebate requirement generally does not apply to gross proceeds that are invested in certain tax-exempt bonds, certain tax-exempt mutual funds, or certain demand deposit securities purchased directly from the United States Treasury.

Penalty in Lieu of Arbitrage Rebate

Penalty. An issuer may elect to pay a penalty in lieu of rebating arbitrage for the available construction proceeds of an issue if the spending requirements of the 2-year exception are not satisfied. The penalty is equal to 1½% of the amount of the available construction proceeds that do not meet the spending requirements.

See section 148(f)(4)(C)(vii) and Regulations section 1.148-7(k).

Election to terminate 1½% penalty. An issuer may terminate the election to pay penalty in lieu of arbitrage rebate by paying an amount equal to 3% of the unspent available construction proceeds multiplied by the number of years in the initial temporary period. The termination election also requires other actions, such as yield restricting the unspent proceeds and using such proceeds to redeem bonds.

See Code section 148(f)(4)(C)(viii) and (ix) and Regulations section 1.148-7(l).

Yield Reduction Payments

Bond proceeds may be invested in higher yielding investments only during a temporary period described in Regulations section 1.148-2(e). After expiration of an applicable temporary period, proceeds must be yield restricted.

One method of complying with the yield restriction requirement is to make "yield reduction payments." For certain investments, a yield reduction payment is taken into account in computing the yield on that investment. See Regulations section 1.148-5(c).

For investments with excess yield that are not eligible for yield reduction payments (such as an incorrectly invested advance refunding escrow fund), see Notice 2008-31, Voluntary Closing Agreement Program for Tax-Exempt Bonds and Tax Credit Bonds.

Where To File

File Form 8038-T and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201–0027

Private delivery services. You can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. Go to *IRS.gov/PDS* for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you're using PDS, go to *IRS.gov/PDSstreetAddresses*.



PDS can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.

When To File

Arbitrage rebate. An issuer must pay rebate in installments for computation dates that occur at least once every 5 years. Rebate payments are due within 60 days after each computation date. The final rebate payment for an issue is due within 60 days after the issue is discharged.

See Regulations section 1.148-3(e) through (g).

Special rules. For an issue retired within 3 years of issuance, the final rebate payment need not occur before the end of 8 months after the issue date or during the period the issuer expects to meet any of the spending exceptions under Regulations section 1.148-7.

For rules concerning qualified mortgage bonds and qualified veterans' mortgage bonds see section 143(g)(3).

Penalty in lieu of arbitrage rebate and termination penalty. Penalty in lieu of arbitrage rebate payments must be paid within 90 days of the end of the applicable spending period.

Payment of the 3% penalty to terminate the penalty in lieu of arbitrage rebate election must be made within 90 days of (a) the end of the initial temporary period if the termination election was made under section 148(f)(4)(C)(viii), or (b) the date of the termination election if it was made under section 148(f)(4)(C)(ix).

Yield reduction payments. Yield reduction payments are payable at the same time as arbitrage rebate payments.

See Regulations section 1.148-5(c)(2).

QZABs. The issuer must pay 100% of the investment earnings on amounts in a defeasance escrow established for an issue of QZABs under section 1397E or section 54E, as applicable, at the same time and in the same manner as arbitrage rebate payments.

Failure To Pay Timely

In general, a failure to pay the required amounts of arbitrage rebate, yield reduction, or penalty payments on time may cause bonds to be treated as not being, and as never having been, tax-exempt.

If the failure is not due to willful neglect, the failure will be disregarded if the issuer promptly pays a penalty to the United States.

For governmental and qualified 501(c)(3) bonds, the penalty equals 50% of the rebate amount not paid when required to be paid, plus interest on that amount. Otherwise, the penalty equals 100% of the rebate amount not paid when required to be paid, plus interest on that amount.

The penalty is generally waived if the rebate amount plus interest is paid within 180 days of discovery of the failure. See Regulations section 1.148-3(h) and Rev. Proc. 2005-40, 2005-2 C.B. 83.

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(c) for rules relating to innocent failure, willful neglect, computation of the correction amount, and penalty and interest. In general, these rules also apply to the Penalty in Lieu of Arbitrage Rebate and the Termination Penalty. See 1992 Regulations section 1.148-6(n)(4).

Recovery of Overpayment

In general, an issuer may recover an overpayment for an issue of tax-exempt bonds by establishing to the IRS that an overpayment occurred. Payments that may be recovered include:

- Arbitrage rebate,
- Yield reduction,
- Penalty in lieu of arbitrage rebate, and
- Penalty to terminate penalty in lieu of arbitrage rebate.

See Regulations section 1.148-3(i) and Form 8038-R, Request for Recovery of Overpayments Under Arbitrage Rebate Provisions.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a

previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return.

Lines 1–10

General. Enter the same information that was entered on the "initial filing" of the following forms. Make any necessary changes, for example, a change of address.

- Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues;
- Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds;
- Form 8038-G, Information Return for Tax-Exempt Governmental Bonds;
- Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales; or
- Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Line 1. Enter the name of the governmental entity that issued the bonds, not the name of the entity receiving the benefit of the financing or the eligible taxpayer claiming a tax credit.

Line 4. This line is for IRS use only. Do not make an entry.

Lines 9 and 10. Enter the name, title, and telephone number of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about this return, enter the name, title, and telephone number of such person here.

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may call for more information about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 9 and consents to the disclosure of the issuer's return information to that individual, as necessary to process this return.

Line 11. Enter the same type of issue that was entered on Form 8038, 8038-B, 8038-G, or 8038-TC. For bonds previously reported on Form 8038-GC, enter "small governmental bond." Also enter the total issue price that was listed on the initial filing for this issue. For QZABs issued under section 1397E or section 54E, enter "qualified zone academy bond—section 1397E" or "qualified zone academy bond—section 54E" and the total issue price.

Part II—Arbitrage Rebate and Yield Reduction Payments

Line 12. Enter the computation date to which this payment relates. The first rebate installment payment must be made for a computation date that is not later than 5 years after the issue date. Subsequent rebate installment payments must be made for a computation date that is not later than 5 years after the previous computation date for which an installment payment was made.

Line 13. Enter the amount of the rebate payment. A rebate installment payment must be in an amount that, when added to the future value, as of the computation date, of previous rebate payments made for the issue, equals at least 90% of the rebate amount as of that date. A final rebate payment must be paid in an amount that, when added to the future value of previous rebate payments made for the issue, equals 100% of the rebate amount as of that date.

See Regulations section 1.148-3(f).

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(b)(3).

Line 14. For investments covered by the special yield reduction rule, rebate and yield reduction payments are included in the computation of yield for that investment.

See Regulations section 1.148-5(c).

Line 15. For QZABs issued under section 1397E or section 54E, if applicable, enter the amount equal to 100% of the investment earnings in a QZAB defeasance escrow.

Part III—Penalty in Lieu of Arbitrage Rebate

Complete this section only if, on or before the issue date of the bonds, an election was made under section 148(f)(4)(C)(vii).

Line 16. Check the appropriate box for the number of months between the issue date of the bonds and the end of the spending period for which this Form 8038-T is being filed. For periods greater than 24 months, check the box marked "Other" and fill in the number of months since the date of issue.

Note. File a separate Form 8038-T for each 6-month spending period.

Lines 17–19. See *Penalty in Lieu of Arbitrage Rebate,* earlier.

Part IV— Late Payments

Line 20. Under the current regulations, in order to qualify for a waiver of penalty, a failure to pay must not be due to willful neglect. Attach an explanation of the failure and the basis for concluding that the failure is not due to willful neglect. See Rev. Proc. 2005-40 for more information.

Line 21. For a failure that does not qualify for a waiver of penalty, the failure will be disregarded if the issuer pays a penalty to the United States. For governmental and qualified 501(c)(3) bonds, the penalty equals 50% of the rebate amount not paid timely plus interest on that amount. For other bonds, the penalty is 100% of the rebate amount not paid timely plus interest on that amount.

Note. The calculation for late interest is included under line 22 only, not under line 21.

Line 22. Compute interest at the underpayment rate under section 6621, beginning on the date the correct rebate amount is due and ending on the date 10 days before it is paid.

For issues to which the 1992 Regulations apply, see 1992 Regulations section 1.148-1(c)(2) for computation of the correction amount.

Part V—Total Payment

Line 23. Combine all payment amounts on lines 13, 14, 15, 17, 19, 21, and 22. Enclose a check or money order for the total amount made payable to the "United States Treasury." Include the issuer's name, address, EIN, "Form 8038-T," and the date on the check or money order.

Part VI—Miscellaneous

Line 24. Enter the amount of proceeds (consisting of sale, investment, and transferred proceeds) not allocated to expenditures for a governmental purpose of the issue.

Line 25. Enter the amount of proceeds used to pay principal of and call premiums on the bonds for which this form is being filed.

Line 26. Under Regulations section 1.148-5(e)(2), qualified administrative costs are taken into account in determining payments and receipts on nonpurpose investments. Regulations section 1.148-5(e)(2)(iii) provides special rules for qualified administrative costs for guaranteed investment contracts (GICs) and yield restricted defeasance escrows. Enter the amount of any qualified administrative costs taken into account in computing the rebate amount under these special rules.

Line 27. Under Regulations section 1.148-4(f)(1), fees properly allocable to

payments for a qualified guarantee for an issue are treated as additional interest in computing the yield on that issue. Enter the amount of such fees.

Line 28. Enter "Yes" if the issue is a variable rate issue. A variable rate issue is an issue that contains a bond that has a yield that is not fixed and determinable on the issue date.

Line 29. Enter "Yes" if the issuer entered into a qualified hedge. In general, payments made or received by an issuer under a qualified hedge are taken into account to determine the yield on the issue. A hedge may be entered into before, at the same time as, or after the date of issue. See Regulations section 1.148-4(h)(1). Enter the name of the provider of the hedge and term of the hedge to the nearest tenth of a year (for example, 2.4 years). Attach additional sheets if necessary.

Line 30. Enter "Yes" if any gross proceeds of the issue were invested in a guaranteed investment contract (GIC). A GIC includes any nonpurpose investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, and also includes any agreement to supply investments on two or more dates (for example, a forward supply contract). See Regulations section 1.148-1(b). Enter the name of the provider of the GIC and term of the GIC to the nearest tenth of a year. Attach additional sheets if necessary.

Line 31. Enter "Yes" if any gross proceeds were invested beyond the temporary periods set forth in Regulations section 1.148-2(e) or 1.148-9(d).

Line 32. Indicate who prepared the calculations necessary for the filing of this form. If other than the issuer, indicate the name of the entity or the individual preparing the calculations.

Signature and Consent

An authorized representative of the issuer must sign and date Form 8038-T and any applicable certification. Also print the name and title of the person signing Form 8038-T. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in Form 8038-T.

Note. If authority is granted in Part I, lines 9 and 10, for the IRS to communicate with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to collect the right amount of arbitrage rebate, yield reduction payments, and penalties.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax-exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through *IRS.gov/FormComments*. Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-T to this address. Instead, see *Where To File*, earlier.

ARBITRAGE
COMPLIANCE
SPECIALISTS | INC.
BOND COMPLIANCE SERVICES

CONTROL #4.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

$2,710,000.00
LEASE PURCHASE AGREEMENT, SERIES 2021

PROJECT YIELD RESTRICTION CALCULATIONS
FOR THE FINAL COMPUTATION PERIOD
MARCH 18, 2024 TO OCTOBER 01, 2025

AS OF THE DATE OF THIS REPORT
DECEMBER 02, 2025

800.672.9993
www.rebatebyacs.com

ARBITRAGE COMPLIANCE SPECIALISTS, INC
BOND COMPLIANCE SERVICES

Duncan Public Schools, Oklahoma ("Issuer")
1740 W Spruce
Duncan, Oklahoma 73533

CONTROL #4.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

$2,710,000.00
LEASE PURCHASE AGREEMENT, SERIES 2021

PROJECT YIELD RESTRICTION CALCULATIONS
FOR THE FINAL COMPUTATION PERIOD
MARCH 18, 2024 TO OCTOBER 01, 2025

AS OF THE DATE OF THIS REPORT
DECEMBER 02, 2025

We have enclosed the yield restriction calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating the Yield Reduction Payment Amount, ACS has computed the amount of the Yield Reduction Payment with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is a Yield Reduction Payment Amount that relates to the Yield Restriction Requirements on the yield restricted proceeds of the Debt after the expiration of the temporary period for the Computation Period March 18, 2024 to October 01, 2025 ("Computation Period") due to the United States Treasury, Internal Revenue Service ("IRS") on or before Monday, December 1, 2025 with respect to the Debt for the above-referenced Final Computation Period.

To Be Received by the IRS: Monday, December 1, 2025

100% Yield Reduction Payment is due to the IRS as per Form 8038-T, Part II, Line 14 **$75,563.97**

It has been an honor for all of us at ACS to assist you with your yield restriction calculation report. Should you have any questions regarding this Report and related matters please do not hesitate to call: **Account Manager:** ***Matt Collins*** **at (800) 672-9993 ext. 7538** or **Lead CPA:** ***Doug Pahnke*** **at (800) 672-9993 ext. 7526**.

Regards,
Arbitrage Compliance Specialists, Inc.

Doug Pahnke

Douglas Pahnke, CPA, President

PAYMENT INSTRUCTIONS

The following should be sent to the IRS with confirmation the items were received:

We recommend sending the package via FedEx with a confirmation receipt.

1. **Form 8038-T <u>Signed by Issuer.</u>**

   After execution at the bottom of the form, by the appropriate officer or authorized representative of the Issuer, which includes:

   1. Signature,
   2. Date of signature,
   3. Typed Name and Typed Title,
   4. Information required on Lines 9 and 10 as an "IRS contact name representative" and telephone number.

   The Form 8038-T to be filed with respect to the Debt, prepared by Arbitrage Compliance Specialists, Inc. to reflect the information and computations described in the Report, is included herewith

2. **A *check/money order for the Total Payment*, as per Part V, *Line 23* of Form 8038-T,** Make check payable to the United States Treasury.

   The check or money order must include:

   1. Date
   2. Issuer's name
   3. Issuer's Address
   4. Issuer's EIN
   5. and the words "Form 8038-T"

3. **Mail the check and executed Form 8038-T to the Internal Revenue Service:**

   Ogden Submission Processing Center
   1973 North Rulon White Boulevard, Ogden, Utah 84201-0027

   Submissions can be sent via U.S. Postal Service, Federal Express (FedEx priority overnight, FedEx Standard Overnight, FedEx 2Day), United Parcel Service (UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air) or DHL Express (DHL Same Day Service).

4. **Email payment confirmation to ACS (<u>arbitrage@rebatebyacs.com</u>)**

   1. Copy of the check
   2. Executed Form 8038-T
   3. Confirmation receipt by IRS

We recommend sending the package via FedEx with a confirmation receipt.

DEFINITIONS

Arbitrage
Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate
Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund
Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year
Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue
Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue
The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds
Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of $25,000 that are not gross proceeds of the issue.

Computation Date
Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit
Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period
The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds
All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield
Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield
Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2 (d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds
All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments
IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception
Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than $5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the $5 million Small Issuer Exception, which can be used for any purpose, with up to an additional $5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the $5 million Small Issuer Exception, which can be used for any purpose, with up to an additional $10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception
Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments
IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods
The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds
Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction
After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments
Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is $2,710,000.00.
2. The Delivery Date of the Debt is March 18, 2021.
3. The Computation Date is October 01, 2025.
4. The Computation Period is March 18, 2024 to October 01, 2025.
5. The Restricted Yield on the Debt is 1.64537100%.
6. The Investment Yield is 4.40296009%
7. The Yield Reduction Liability, as of the end of the calculation period, is $75,563.97.
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. Our engagement focused solely on analyzing the arbitrage rebate and yield restriction requirements, requirements related to the gross proceeds of the Bonds. The information provided by the Issuer, the Bank, or the Trustee has been used without independent verification to calculate the Rebate Liability and Yield Restriction Liability. ACS does not verify or express an opinion on the completeness or accuracy of this information in relation to 26 U.S. Code § 148.
13. We are not obligated to update this Report due to any events, changes in laws, regulations, rulings, new information, or data changes after the date of this Report.

Project Yield Restriction Calculation

Period 03/18/24 to 10/01/25
Restricted Yield 1.64537100%
Investment Yield 4.40296009%
Liability $75,563.97

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
03/18/24	(2,006,715.74)	1.02549080%				(2,057,868.53)	553
04/01/24	(417.57)	1.02488417%				(427.96)	540
04/12/24	2,245.42	1.02437114%				2,300.14	529
04/16/24	18,254.95	1.02418465%				18,696.44	525
05/01/24	(403.36)	1.02348561%				(412.83)	510
05/06/24	6,692.00	1.02325270%				6,847.61	505
05/07/24	4,650.00	1.02320612%				4,757.91	504
05/28/24	1,998.00	1.02222854%				2,042.41	483
06/03/24	(417.01)	1.02199592%				(426.19)	478
06/06/24	14,782.00	1.02185637%				15,105.08	475
06/21/24	851.34	1.02115892%				869.35	460
07/01/24	7,596.42	1.02069421%				7,753.63	450
07/09/24	2,197.80	1.02032260%				2,242.47	442
08/01/24	(417.66)	1.01930137%				(425.73)	420
08/08/24	1,755.00	1.01897665%				1,788.30	413
08/13/24	24,035.00	1.01874477%				24,485.53	408
08/20/24	64,200.00	1.01842022%				65,382.58	401
08/23/24	19,663.00	1.01828116%				20,022.46	398
08/30/24	11,410.00	1.01795677%				11,614.89	391
09/03/24	(416.95)	1.01781777%				(424.37)	388
09/11/24	3,565.71	1.01744721%				3,627.92	380
09/17/24	39,211.48	1.01716937%				39,884.72	374
09/26/24	3,563.08	1.01675277%				3,622.77	365
10/01/24	8,394.63	1.01652139%				8,533.33	360
10/17/24	3,531.61	1.01578134%				3,587.34	344
11/01/24	(2,577.58)	1.01513424%				(2,616.59)	330
11/14/24	31,793.04	1.01453374%				32,255.11	317
11/20/24	19,727.78	1.01425670%				20,009.03	311
11/26/24	19,950.00	1.01397974%				20,228.90	305
12/02/24	(353.37)	1.01370285%				(358.21)	299
12/11/24	31,889.00	1.01328766%				32,312.73	290
12/12/24	19,950.00	1.01324154%				20,214.17	289
01/02/25	(353.02)	1.01231955%				(357.37)	269
02/03/25	(338.93)	1.01089212%				(342.62)	238
02/24/25	17,512.05	1.00992630%				17,685.88	217
03/03/25	(304.94)	1.00951266%				(307.84)	208

Project Yield Restriction Calculation

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
03/13/25	23,569.54	1.00905325%				23,782.92	198
03/19/25	2,525.00	1.00877771%				2,547.16	192
04/01/25	(335.47)	1.00822686%				(338.23)	180
04/22/25	3,432.00	1.00726358%				3,456.93	159
05/01/25	7,261.12	1.00685103%				7,310.86	150
05/14/25	4,172.80	1.00625542%				4,198.90	137
05/22/25	24,320.79	1.00588907%				24,464.02	129
06/02/25	(19,950.00)	1.00543131%				(20,058.35)	119
06/04/25	(332.56)	1.00533979%				(334.34)	117
06/09/25	37,678.06	1.00511101%				37,870.63	112
06/17/25	3,087.87	1.00474507%				3,102.52	104
07/01/25	(321.03)	1.00410500%				(322.35)	90
07/02/25	6,850.00	1.00405930%				6,877.81	89
08/01/25	(331.36)	1.00273480%				(332.26)	60
08/25/25	10,794.00	1.00163998%				10,811.70	36
09/02/25	(330.09)	1.00132089%				(330.53)	29
09/03/25	6,745.74	1.00127531%				6,754.34	28
09/10/25	3,325.50	1.00095633%				3,328.68	21
09/17/25	13,800.00	1.00063745%				13,808.80	14
09/18/25	286,507.63	1.00059191%				286,677.22	13
10/01/25	1,340,385.08	1.00000000%				1,340,385.08	0
	119,557.81				**Liability**	75,563.97	

Listing of Investments by Fund

Project Fund

BancFirst - 80-0881-03-9
YR - Investments (3/18/24+)

Proceeds held in the fund remained at the end of the temporary period, and were invested above the materially higher yield, subsequent to the end of the temporary period. In calculating the Yield Restriction liability, the remaining proceeds subject to Yield Restriction were reduced by the minor portion.

Proof of Investment Yield

Investment Yield 4.40296009%

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
03/18/24	(2,106,715.74)	1.06918923%	(2,252,477.77)	100,000.00	1.06918923%	106,918.92
04/01/24	(8,779.17)	1.06750903%	(9,371.84)	8,361.60	1.06750903%	8,926.08
04/12/24		1.06608938%		2,245.42	1.06608938%	2,393.82
04/16/24		1.06557361%		18,254.95	1.06557361%	19,451.99
05/01/24	(8,469.21)	1.06364171%	(9,008.20)	8,065.85	1.06364171%	8,579.18
05/06/24		1.06299852%		6,692.00	1.06299852%	7,113.59
05/07/24		1.06286993%		4,650.00	1.06286993%	4,942.35
05/28/24		1.06017310%		1,998.00	1.06017310%	2,118.23
06/03/24	(8,709.85)	1.05953201%	(9,228.36)	8,292.84	1.05953201%	8,786.52
06/06/24		1.05914754%		14,782.00	1.05914754%	15,656.32
06/21/24		1.05722728%		851.34	1.05722728%	900.06
07/01/24	(8,394.11)	1.05594905%	(8,863.75)	15,990.53	1.05594905%	16,885.19
07/09/24		1.05492757%		2,197.80	1.05492757%	2,318.52
08/01/24	(8,676.22)	1.05212361%	(9,128.46)	8,258.56	1.05212361%	8,689.02
08/08/24		1.05123300%		1,755.00	1.05123300%	1,844.91
08/13/24		1.05059731%		24,035.00	1.05059731%	25,251.11
08/20/24		1.04970800%		64,200.00	1.04970800%	67,391.25
08/23/24		1.04932710%		19,663.00	1.04932710%	20,632.92
08/30/24		1.04843886%		11,410.00	1.04843886%	11,962.69
09/03/24	(8,463.80)	1.04805841%	(8,870.56)	8,046.85	1.04805841%	8,433.57
09/11/24		1.04704457%		3,565.71	1.04704457%	3,733.46
09/17/24		1.04628483%		39,211.48	1.04628483%	41,026.38
09/26/24		1.04514626%		3,563.08	1.04514626%	3,723.94
10/01/24	(7,565.27)	1.04451425%	(7,902.03)	15,959.90	1.04451425%	16,670.35
10/17/24		1.04249440%		3,531.61	1.04249440%	3,681.68
11/01/24	(9,503.08)	1.04073024%	(9,890.14)	6,925.50	1.04073024%	7,207.57
11/14/24		1.03909476%		31,793.04	1.03909476%	33,035.98
11/20/24		1.03834079%		19,727.78	1.03834079%	20,484.16
11/26/24		1.03758737%		19,950.00	1.03758737%	20,699.87
12/02/24	(6,710.47)	1.03683449%	(6,957.65)	6,357.10	1.03683449%	6,591.26
12/11/24		1.03570620%		31,889.00	1.03570620%	33,027.64
12/12/24		1.03558091%		19,950.00	1.03558091%	20,659.84
01/02/25	(6,455.48)	1.03307830%	(6,669.02)	6,102.46	1.03307830%	6,304.32
02/03/25	(6,172.10)	1.02921119%	(6,352.39)	5,833.17	1.02921119%	6,003.57
02/24/25		1.02659977%		17,512.05	1.02659977%	17,977.87
03/03/25	(5,556.79)	1.02548262%	(5,698.39)	5,251.85	1.02548262%	5,385.68
03/13/25		1.02424276%		23,569.54	1.02424276%	24,140.93
03/19/25		1.02349957%		2,525.00	1.02349957%	2,584.34
04/01/25	(6,031.27)	1.02201480%	(6,164.05)	5,695.80	1.02201480%	5,821.19
04/22/25		1.01942164%		3,432.00	1.01942164%	3,498.66

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
05/01/25	(5,809.92)	1.01831230%	(5,916.31)	13,071.04	1.01831230%	13,310.40
05/14/25		1.01671205%		4,172.80	1.01671205%	4,242.54
05/22/25		1.01572853%		24,320.79	1.01572853%	24,703.32
06/02/25	(19,950.00)	1.01450046%	(20,239.28)		1.01450046%	
06/04/25	(5,916.46)	1.01425503%	(6,000.80)	5,583.90	1.01425503%	5,663.50
06/09/25		1.01364171%		37,678.06	1.01364171%	38,192.05
06/17/25		1.01266116%		3,087.87	1.01266116%	3,126.97
07/01/25	(5,629.55)	1.01094748%	(5,691.18)	5,308.52	1.01094748%	5,366.64
07/02/25		1.01082518%		6,850.00	1.01082518%	6,924.15
08/01/25	(5,783.53)	1.00728507%	(5,825.66)	5,452.17	1.00728507%	5,491.89
08/25/25		1.00436469%		10,794.00	1.00436469%	10,841.11
09/02/25	(5,770.47)	1.00351451%	(5,790.75)	5,440.38	1.00351451%	5,459.50
09/03/25		1.00339312%		6,745.74	1.00339312%	6,768.63
09/10/25		1.00254376%		3,325.50	1.00254376%	3,333.96
09/17/25		1.00169512%		13,800.00	1.00169512%	13,823.39
09/18/25		1.00157395%		286,507.63	1.00157395%	286,958.58
10/01/25		1.00000000%		1,340,385.08	1.00000000%	1,340,385.08
	(2,255,062.49)		(2,406,046.61)	2,374,620.30		2,406,046.61

Investment Detail - Project Fund - BancFirst - 80-0881-03-9

YR - Investments (3/18/24+)

Net 119,557.80 **Yield 4.40296009%**

Date	100% $	Type	Alloc. %	Alloc. $
03/18/24	(2,101,858.62)	Balance Start	100.00000%	(2,101,858.62)
03/18/24	(4,857.12)	Accrued I	100.00000%	(4,857.12)
03/18/24	100,000.00	Maturity	100.00000%	100,000.00
04/01/24	(8,779.17)	Principal	100.00000%	(8,779.17)
04/01/24	8,361.60	Interest	100.00000%	8,361.60
04/12/24	2,245.42	Maturity	100.00000%	2,245.42
04/16/24	7,254.95	Maturity	100.00000%	7,254.95
04/16/24	11,000.00	Maturity	100.00000%	11,000.00
05/01/24	(8,469.21)	Principal	100.00000%	(8,469.21)
05/01/24	8,065.85	Interest	100.00000%	8,065.85
05/06/24	6,692.00	Maturity	100.00000%	6,692.00
05/07/24	4,650.00	Maturity	100.00000%	4,650.00
05/28/24	1,998.00	Maturity	100.00000%	1,998.00
06/03/24	(8,709.85)	Principal	100.00000%	(8,709.85)
06/03/24	8,292.84	Interest	100.00000%	8,292.84
06/06/24	14,782.00	Maturity	100.00000%	14,782.00
06/21/24	851.34	Maturity	100.00000%	851.34
07/01/24	(8,394.11)	Principal	100.00000%	(8,394.11)
07/01/24	7,990.53	Interest	100.00000%	7,990.53
07/01/24	8,000.00	Maturity	100.00000%	8,000.00
07/09/24	2,197.80	Maturity	100.00000%	2,197.80
08/01/24	(8,676.22)	Principal	100.00000%	(8,676.22)
08/01/24	8,258.56	Interest	100.00000%	8,258.56
08/08/24	1,755.00	Maturity	100.00000%	1,755.00
08/13/24	24,035.00	Maturity	100.00000%	24,035.00
08/20/24	64,200.00	Maturity	100.00000%	64,200.00
08/23/24	19,663.00	Maturity	100.00000%	19,663.00
08/30/24	11,410.00	Maturity	100.00000%	11,410.00
09/03/24	(8,463.80)	Principal	100.00000%	(8,463.80)
09/03/24	8,046.85	Interest	100.00000%	8,046.85
09/11/24	3,565.71	Maturity	100.00000%	3,565.71
09/17/24	3,133.43	Maturity	100.00000%	3,133.43
09/17/24	2,550.00	Maturity	100.00000%	2,550.00

YR - Investments (3/18/24+)

Date	100% $	Type	Alloc. %	Alloc. $
09/17/24	25,644.05	Maturity	100.00000%	25,644.05
09/17/24	7,884.00	Maturity	100.00000%	7,884.00
09/26/24	3,563.08	Maturity	100.00000%	3,563.08
10/01/24	(7,565.27)	Principal	100.00000%	(7,565.27)
10/01/24	7,176.93	Interest	100.00000%	7,176.93
10/01/24	8,782.97	Maturity	100.00000%	8,782.97
10/17/24	168.87	Maturity	100.00000%	168.87
10/17/24	3,362.74	Maturity	100.00000%	3,362.74
11/01/24	(2,197.80)	Principal	100.00000%	(2,197.80)
11/01/24	(7,305.28)	Principal	100.00000%	(7,305.28)
11/01/24	6,925.50	Interest	100.00000%	6,925.50
11/14/24	7,066.15	Maturity	100.00000%	7,066.15
11/14/24	11,941.89	Maturity	100.00000%	11,941.89
11/14/24	12,785.00	Maturity	100.00000%	12,785.00
11/20/24	19,086.10	Maturity	100.00000%	19,086.10
11/20/24	641.68	Maturity	100.00000%	641.68
11/26/24	19,950.00	Maturity	100.00000%	19,950.00
12/02/24	(6,710.47)	Principal	100.00000%	(6,710.47)
12/02/24	6,357.10	Interest	100.00000%	6,357.10
12/11/24	31,889.00	Maturity	100.00000%	31,889.00
12/12/24	19,950.00	Maturity	100.00000%	19,950.00
01/02/25	(6,455.48)	Principal	100.00000%	(6,455.48)
01/02/25	6,102.46	Interest	100.00000%	6,102.46
02/03/25	(6,172.10)	Principal	100.00000%	(6,172.10)
02/03/25	5,833.17	Interest	100.00000%	5,833.17
02/24/25	3,762.05	Maturity	100.00000%	3,762.05
02/24/25	13,750.00	Maturity	100.00000%	13,750.00
03/03/25	(5,556.79)	Principal	100.00000%	(5,556.79)
03/03/25	5,251.85	Interest	100.00000%	5,251.85
03/13/25	1,405.00	Maturity	100.00000%	1,405.00
03/13/25	5,609.79	Maturity	100.00000%	5,609.79
03/13/25	6,300.00	Maturity	100.00000%	6,300.00
03/13/25	10,254.75	Maturity	100.00000%	10,254.75

YR - Investments (3/18/24+)

Date	100% $	Type	Alloc. %	Alloc. $
03/19/25	2,525.00	Maturity	100.00000%	2,525.00
04/01/25	(6,031.27)	Principal	100.00000%	(6,031.27)
04/01/25	5,695.80	Interest	100.00000%	5,695.80
04/22/25	3,432.00	Maturity	100.00000%	3,432.00
05/01/25	(5,809.92)	Principal	100.00000%	(5,809.92)
05/01/25	5,486.04	Interest	100.00000%	5,486.04
05/01/25	7,585.00	Maturity	100.00000%	7,585.00
05/14/25	2,980.00	Maturity	100.00000%	2,980.00
05/14/25	1,192.80	Maturity	100.00000%	1,192.80
05/22/25	1,198.79	Maturity	100.00000%	1,198.79
05/22/25	12,985.00	Maturity	100.00000%	12,985.00
05/22/25	10,137.00	Maturity	100.00000%	10,137.00
06/02/25	(19,950.00)	Principal	100.00000%	(19,950.00)
06/04/25	(5,916.46)	Principal	100.00000%	(5,916.46)
06/04/25	5,583.90	Interest	100.00000%	5,583.90
06/09/25	15,668.06	Maturity	100.00000%	15,668.06
06/09/25	22,010.00	Maturity	100.00000%	22,010.00
06/17/25	1,997.56	Maturity	100.00000%	1,997.56
06/17/25	718.35	Maturity	100.00000%	718.35
06/17/25	371.96	Maturity	100.00000%	371.96
07/01/25	(5,629.55)	Principal	100.00000%	(5,629.55)
07/01/25	5,308.52	Interest	100.00000%	5,308.52
07/02/25	3,900.00	Maturity	100.00000%	3,900.00
07/02/25	2,950.00	Maturity	100.00000%	2,950.00
08/01/25	(5,783.53)	Principal	100.00000%	(5,783.53)
08/01/25	5,452.17	Interest	100.00000%	5,452.17
08/25/25	2,400.00	Maturity	100.00000%	2,400.00
08/25/25	6,400.00	Maturity	100.00000%	6,400.00
08/25/25	1,994.00	Maturity	100.00000%	1,994.00
09/02/25	(5,770.47)	Principal	100.00000%	(5,770.47)
09/02/25	5,440.38	Interest	100.00000%	5,440.38
09/03/25	6,745.74	Maturity	100.00000%	6,745.74
09/10/25	325.50	Maturity	100.00000%	325.50

Investment Detail - Project Fund - BancFirst - 80-0881-03-9

YR - Investments (3/18/24+)

Date	100% $	Type	Alloc. %	Alloc. $
09/10/25	3,000.00	Maturity	100.00000%	3,000.00
09/17/25	13,800.00	Maturity	100.00000%	13,800.00
09/18/25	5,183.63	Maturity	100.00000%	5,183.63
09/18/25	281,324.00	Maturity	100.00000%	281,324.00
10/01/25	4,784.87	Accrued I	100.00000%	4,784.87
10/01/25	1,335,600.21	Balance End	100.00000%	1,335,600.21

SCHEDULE A

12/09/25

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Berry	Sandra	HM/Teacher	3	12/18/2025
Sale	Zachary	DHS/Non-Certified Adjunct Teacher	0	12/18/2025
Goff	Riann	HM/Teacher Assistant-Paraprofessional	1	1/5/2026
Howard	Dawn	HM/SPED Teacher Assistant-Paraprofessional	1	12/18/2025
Morgan	Ila	EM/SPED Teacher Assistant-Paraprofessional	1	12/9/2025
Sale	Zachary	Maintenance/Licensed HVAC Technician	0	12/19/2025

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Certification/Background	Temporary
		Licensed Practical Nurse	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support

ADJUNCT TEACHERS				
Last Name	**First Name**	**Position**	**Site**	

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Adams	William "Bill"	From Technology Coordinator to Supervisor of Technical Services	11/20/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Lard	Amanda	Remove HS Asst Girls Basketball, Add HS Head Girls Basketball
Mayze	Alarie	Remove Head HS Girls Basketball

SCHEDULE A1 - Christmas Stipends
presented for Boad Approval 12/09/2025

# OF EMPLOYEES	AMOUNT		TOTAL
464	$ 300.00	1.0765	$ 149,848.80

Site Name: Technology Date: 12/4/25

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Printers	N/A	N/A	3	Outdated	Surplus
UPS	N/A	N/A	4	BAD	Surplus
POS Stations	N/A	N/A	7	Outdated	Surplus
Promethean Clickers	N/A	N/A	25	Outdated	Surplus
Promethean	N/A	N/A	1	Outdated	Surplus
PromethBoard TV Style	N/A	N/A	1	Bad	Surplus
Dell PC	3420	N/A	330	Outdated	Surplus
Dell PC	7010		11	Outdated	Surplus
Dell PC	780		3	Outdated	Surplus
Dell PC	760		2	Outdated	Surplus
Dell PC	740		2	Outdated	Surplus
Dell PC	755		1	Outdated	Surplus
Dell PC	3010		98	Outdated	Surplus
Dell PC	7020		31	Outdated	Surplus
Dell PC	GX520		5	Outdated	Surplus
Add additional pages as needed.					
Authorized Site Signature: Bill Adams					
Date of Board Approval:					

Maintenance acknowledgement

Admin acknowledgement

District policy 3003 concerning disposal of surplus personal property states:
Before an item can be surplused, 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.

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 Devera Albertson to go to the Board for approval

Site Name: Technology Date: 12/4/25

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Dell monitor	N/A	N/A	43	Outdated	Surplus
PC	Emachine	N/A	1	Outdated	Surplus
PC	T3500	N/A	1	Outdated	Surplus
Keyboards	N/A	N/A	27	Outdated	Surplus
75" TV	N/A	N/A	1	Bad Panel	Surplus

Add additional pages as needed.

Authorized Site Signature: BA

Date of Board Approval:

Maintenance acknowledgement

Admin acknowledgement

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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 Devera Albertson to go to the Board for approval

APPROVED
NOV 12 2024
ITEM # 7.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, February 11, 2025

Tuesday, March 11, 2025

Tuesday, April 8, 2025

Tuesday, May 13, 2025

Tuesday, June 10, 2025

Thursday, June 26, 2025

Tuesday, July 15, 2025

Thursday, August 19, 2025

Tuesday, September 9, 2025

Tuesday, October 14, 2025

Tuesday, November 11, 2025

Tuesday, December 9, 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

APPROVED
NOV 12 2024
ITEM # 7.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.

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Tuesday, January 14, 2025

Tuesday, February 11, 2025

Tuesday, March 11, 2025

Tuesday, April 8, 2025

Tuesday, May 13, 2025

Tuesday, June 10, 2025

Thursday, June 26, 2025

Tuesday, July 15, 2025

Thursday, August 19, 2025

Tuesday, September 9, 2025

Tuesday, October 14, 2025

Tuesday, November 11, 2025

Tuesday, December 9, 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

BOARD APPROVED

OCT 14 2025

ITEM # 9.H.

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2026 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 2026 are as follows:

Tuesday, January 13, 2026

Tuesday, February 10, 2026

Tuesday, March 10, 2026

Tuesday, April 14, 2026

Tuesday, May 12, 2026

Tuesday, June 9, 2026

Thursday, June 25, 2026

Tuesday, July 14, 2026

Tuesday, August 18, 2026

Tuesday, September 15, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
JESSICA DENISE
COUNTY CLERK
BY _____ DEPUTY

Regular Meeting of the Board of Education
Tuesday, December 9, 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 6:00 PM.

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

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Cody Copeland, Donna McConnell, Maria Pardo, Brooke Alston, Koree Goldsmith, Courtney Allbritton, Brandon Allbritton, DeLayna Trusty, Cody Duncan, Brandi Jones, Lori McCann, Cathy Barker, Sonia Norton, Cindy Salazar, Sheeyla Kennedy, Williams Kennedy, Brandy Peters, Kim Ellis, Abby Roberson, Allison Spurlin, Merry Stone, Kim Blalock, and Dede Lee.

2. **Flag Salute**
The flag salute was led by students from Will Rogers Pre-K with assistance from the Horace Mann 4th and 5th grade Student Leaders.

3. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY25 Audit** by the office of Patten & Odom, CPAs, PLLC
Motion to accept the FY25 Audit as presented by Courtney Odom of Patten & Odom, CPAs, PLLC via Google Meet. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

4. **Superintendent's Report**

4.A. **Site Presentation** from Will Rogers Pre-K
Each site submits one video update to present to the board each school year. This month, Will Rogers Pre-K was one of two school sites highlighted.

4.B. **Chicken Express Employee of the Month**
The Certified Teacher of the Month, Courtney Allbritton of Emerson Elementary, was celebrated. The Support Employee of the Month, Allison Spurlin, district Communications Director, was surprised and celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express, and gifts from the district and community.

4.C. **Site Presentation** from Horace Mann Elementary
Each site submits one video update to present to the board each school year. This month, Horace Mann was another school site that was highlighted.

4.D. District Update

5. **Public participation** and/or discussion
There was no public participation and/or discussion.

6. Discussion and possible motion to approve the adoptions, amendments, and/or deletions to the following **district policy and procedure**:
Motion to approve the amendments to district Policy 3018 Open Records Act. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

6.A. **Policy 3018 Open Records Act** - amendments

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.L. 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:	Absent
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 3, Nay: 0, Absent: 2

7.A. **Minutes** of the November 11, 2025 Regular Meeting

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **Addition(s) to Activity Fund Sub-accounts**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65806-65851, total dollar value of $35,942.68
Building Fund 21 Purchase Orders, Number 21130-21142, total dollar value of $32,238.49
Bond Fund 36 Purchase Orders, Number 36015-36022, total dollar value of $72,814.48
Insurance Fund 86 Purchase Orders, Number 8606-8607, total dollar value of $1,993.28
Change Order Listing(s) of Encumbrances

7.G. **Sanctioning of an Outside Booster Club**

7.H. **Updated Pathway Graduation Requirements**

7.I. **Arbitrage Compliance Specialists, Inc.** - Arbitrage Compliance Services in the amount of $5,695.00

7.J. **United Systems** - two-month technology Master Services Agreement for Network, Server, and Firewall Management and Technology Needs assessment in the amount of $47,890.93

7.K. **Hinton Refrigeration Co.** - DPS 2020 Vision Bond purchase of a district Child Nutrition Walk-In Freezer in the amount of $62,235.00
This item was previously approved on 10/14/2025, item 9.M. This request is for a change of funding only. Previously approved to be paid out of the General Fund (fund 11) and requesting to move the encumbrance to be paid out of the DPS 2020 Vision Bond Fund (fund 36).

7.L. **Internal Revenue Service, Department of the Treasury** - Yield Restriction Calculation for the $2,710,000.00 Lease Purchase Agreement Series 2021 Positive Liability Payment for the period ending 10/01/2025 in the amount of $75,563.97 paid by Fund 88

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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 not convene into Executive Session at 7:05 P.M. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(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.
There was no Executive Session, therefore the meeting continued.

10. Discussion and possible action regarding resignations, employment, changes of contract, and changes of extra-duty contracts as listed on **Schedule A** attached
Motion to approve the resignations, employment, changes of contract, and changes of extra-duty contracts as listed on Schedule A. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

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

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible motion regarding an employee Christmas stipend as listed on **Schedule A1** attached
Motion to approve a Christmas stipend for district employees as listed on Schedule A1. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

12. 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 Carl Buckholts, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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

There was no New Business.

14. **The next Regular Meeting of the Board of Education will be held on Tuesday, January 13, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

15. **Adjournment**

This concludes the business that came before the Board on December 9, 2025, and at 7:07 P.M. Board President Carl Buckholts 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 December 9, 2025 was posted on the door of the Administration Building at 4:45 P.M., Monday, December 8, 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

Kelly Henderson, Board Clerk



SCHEDULE A

12/09/25

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

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Berry	Sandra	HM/Teacher	3	12/18/2025
Sale	Zachary	DHS/Non-Certified Adjunct Teacher	0	12/18/2025
Goff	Riann	HM/Teacher Assistant-Paraprofessional	1	1/5/2026
Howard	Dawn	HM/SPED Teacher Assistant-Paraprofessional	1	12/18/2025
Morgan	Ila	EM/SPED Teacher Assistant-Paraprofessional	1	12/9/2025
Sale	Zachary	Maintenance/Licensed HVAC Technician	0	12/19/2025

EMPLOYMENT					
Last Name	First Name	New Position	Pending	Contract	
		Teacher	Emergency Certification/Background	Temporary	Kaelen Estep
		Teacher	Emergency Certification/Background	Temporary	McCauley Ivey
		Teacher	Certification/Background	Temporary	Crysta Ramirez
		Licensed Practical Nurse	Background	Support	Victoria Henderson
		Teacher Assistant/Paraprofessional	Background	Support	Maria Perez Uribe
ADJUNCT TEACHERS					
Last Name	First Name	Position	Site		

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective
Adams	William "Bill"	From Technology Coordinator to Supervisor of Technical Services	11/20/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position
Lard	Amanda	Remove HS Asst Girls Basketball, Add HS Head Girls Basketball
Mayze	Alarie	Remove Head HS Girls Basketball

SCHEDULE A1 - Christmas Stipends
presented for Boad Approval 12/09/2025

# OF EMPLOYEES	AMOUNT		TOTAL
464	$ 300.00	1.0765	$ 149,848.80