Regular Meeting of the Board of Education
Tuesday, September 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:	Absent
Krista Lolar:	Present
Greg Neal:	Present
Christopher Schreckengost:	Absent

   Also present were the following: Kelly Henderson, Donna McConnell, Lisha Elroy, Maria Pardo, Kim Ellis, Butch Lawson, and Merry Stone.
2. **Flag Salute**

   The flag salute was led by Carl Buckholts, Board President.
3. **Chicken Express Employees of the Month**

   The September 2025 recipients are Certified Staff of the Month, Rachel Terry of Duncan High School and Support Staff Employee of the Month, Ben Garland, of the Maintenance Department. The recipients were not in attendance and will be celebrated at the next Regular Meeting on October 14, 2025.
4. **Public participation** and/or discussion

   There was no public participation and/or discussion.
5. Superintendent's Report

5.A. **Bond Projects Update** by Hope Equipment & Construction

District CMAR, Butch Lawson of Hope Equipment & Construction, updated the board regarding the High School Boiler Room renovations. The project

is winding down, and they plan to have training with the district Maintenance Department on September 24th to review the new equipment and its use.

5.B. **Strategic Plan Presentation** and update from Goal Area 2: Staff Quality & Development

Lisha Elroy, High School Principal, and Maria Pardo, Horace Mann Elementary Principal, presented updates on the progress of Goal Area 2, part of the district's Continuous Strategic Plan. Goal Area 2 focuses on Staff Quality and Development.

5.C. **Site Presentation** from Duncan High School

Each site presents an update to the board each school year. This month, Duncan High School was highlighted and Head Principal Lisha Elroy was in attendance to share all of the good things happening at DHS.

5.D. Discussion and possible motion regarding the **High School Dropout Report**

Motion to accept and approve the Dropout Report for fiscal year 24 as presented by High School Principal Lisha Elroy. This motion, made by Krista Lolar and seconded by Carl Buckholts, Passed.

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

Yea: 3, Nay: 0, Absent: 2

5.E. District Update

6. Discussion and possible motion to approve amendments to the following **district policy and procedure**:

Motion to approve the amendments to Policy 4001 Nondiscrimination and Policy 4045 Maternity Leave, of the district policies and procedures. 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:	Absent

Yea: 3, Nay: 0, Absent: 2

6.A. **Policy 4001 Nondiscrimination** - amendments

6.B. **Policy 4045 Maternity Leave** - 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.N. as listed and discussed. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

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

Yea: 3, Nay: 0, Absent: 2

7.A. **Minutes** of the August 19, 2025 Special Meeting

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **Additions, deletions, and/or changes to Activity Fund Sub-accounts**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65474-65587, total dollar value of $385,446.93
Building Fund 21 Purchase Orders, Number 21086-21101, total dollar value of $23,378.93
Bond Fund 26 Purchase Orders, Number 2609-2613, total dollar value of $17,871.42
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

7.G. **Estimate of Needs**

7.H. **Statutory Waiver** for Library/Media Specialists

7.I. **Purple Wave** Internet Auction Agreement to Auction Four District Surplus Buses

7.J. **Zoom** Consent to Educational Data Collection for use with the Oklahoma Department of Human Services School-Based Family Services Program

7.K. **PresenceLearning, Inc.** - Master Services Agreement for PreK-12 Telepractice Speech-Language Services in the amount of $28,927.20 paid by Federal Funds

7.L. **BancFirst** - annual payment of Principal and Interest on Bond Series 2020, 2021, and 2021a in the amount of $2,270,751.00 paid by Bond Funds

7.M. **OK Work Trucks** - DPS 2020 Vision Bond purchase of Two Trucks for the Maintenance Department in the amount of $52,320.00

7.N. **AngelTrax** - DPS 2020 Vision Transportation Bond fund purchase to Upgrade Bus Security Cameras to Wireless System and Install a Dash Cam on Special Needs Bus in the amount of $28,347.91

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups; and **(d)** 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 6:40 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:	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, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups; and **(d)** 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 contract(s) as listed on **Schedule A** attached

Motion to approve the resignations, employment, changes of contract, and changes of extra-duty contract(s) as listed on Schedule A attached. This motion, made by Greg Neal and seconded by Krista Lolar, Passed.

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

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible action regarding Extra Duties as listed on **Schedule A1** attached

Motion to approve the Extra Duties as listed on Schedule A1 attached. 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:	Absent

Yea: 3, Nay: 0, Absent: 2

12. Discussion and motion to approve, not approve or table the **ratification of negotiations** for Certified Staff (ADE, Association of Duncan Educators)

    Motion to approve and ratify negotiations for Certified Staff with ADE, Association of Duncan Educators, for FY 25-26. 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:	Absent

    Yea: 3, Nay: 0, Absent: 2

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

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

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

    Yea: 3, Nay: 0, Absent: 2

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

    There was no New Business.

15. **The next Regular Meeting of the Board of Education will be held on Tuesday, October 14, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

16. **Adjournment**

    This concludes the business that came before the Board on September 9, 2025 and at 6:42 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, September 9, 2025 at 6:00 PM

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

2. **Flag Salute**

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

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

5. Superintendent's Report

   A. **Bond Projects Update** by Hope Equipment & Construction

   B. **Strategic Plan Presentation** and update from Goal Area 2: Staff Quality & Development

   C. **Site Presentation** from Duncan High School

   D. Discussion and possible motion regarding the **High School Dropout Report**

   E. District Update

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   A. **Policy 4001 Nondiscrimination** - amendments

   B. **Policy 4045 Maternity Leave** - amendments

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   B. **Financial Reports**

   C. **Activity Fund Reports**

D. **Additions, deletions, and/or changes to Activity Fund Sub-accounts**

E. **District Fundraisers**

F. **Encumbrance Reports**
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Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

G. **Estimate of Needs**

H. **Statutory Waiver** for Library/Media Specialists

I. **Purple Wave** Internet Auction Agreement to Auction Four District Surplus Buses

J. **Zoom** Consent to Educational Data Collection for use with the Oklahoma Department of Human Services School-Based Family Services Program

K. **PresenceLearning, Inc.** - Master Services Agreement for PreK-12 Telepractice Speech-Language Services in the amount of $28,927.20 paid by Federal Funds

L. **BancFirst** - annual payment of Principal and Interest on Bond Series 2020, 2021, and 2021a in the amount of $2,270,751.00 paid by Bond Funds

M. **OK Work Trucks** - DPS 2020 Vision Bond purchase of Two Trucks for the Maintenance Department in the amount of $52,320.00

N. **AngelTrax** - DPS 2020 Vision Transportation Bond fund purchase to Upgrade Bus Security Cameras to Wireless System and Install a Dash Cam on Special Needs Bus in the amount of $28,347.91

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups; and **(d)** 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, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of

employee groups; and **(d)** 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 contract(s) as listed on **Schedule A** attached

11. Discussion and possible action regarding Extra Duties as listed on **Schedule A1** attached

12. Discussion and motion to approve, not approve or table the **ratification of negotiations** for Certified Staff (ADE, Association of Duncan Educators)

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

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

15. **The next Regular Meeting of the Board of Education will be held on Tuesday, October 14, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

16. **Adjournment**

This Agenda for the Regular Meeting of September 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 September 8, 2025 at 5:50 P.M.

Posted by Kelly Henderson
Kelly Henderson, Board Clerk

SCHEDULE A

09/09/25

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

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Sechrist	Adria	DHS/English Teacher	0	8/29/2025
Albert	Allyson	Licensed Practical Nurse	1	9/19/2025
Albertson	Brennon	CO/Technology Director	0	9/17/2025
Johnson	Holly	WW/Cafeteria - Server/Helper	2	9/5/2025
Russell	Crystal	HM/SPED Paraprofessional/Teacher Assistant	4	8/29/2025
Sanders	Beverly	DMS/Custodian	0	8/5/2025
Sparks	Samantha	EM/SPED Paraprofessional/Teacher Assistant	4	9/2/2025
Williams	Cindy	WW/Cafeteria - Manager	12	8/19/2025
Cobble	Larry	Assistant HS Tennis Contract Coach		9/9/2025
Cogburn	Kaden	MS Assistant Football		9/9/2025
Greening	Tanner	MS Assistant Boys Soccer		9/9/2025
Pharoah	Noah	MS Assistant Wrestling		9/9/2025

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		SPED Teacher	Background	Temporary
		Teacher	Background	Temporary
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Assistant Warehouseman	Background	Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support
		HS Assistant Boys Swim Coach	Background	Contract Coach
		MS Assitant Wrestling Coach	Background	Contract Coach

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective
Cox	Kristie	from 7hr Cafeteria - Server/Helper to 8hr Cafeteria - Cook	8/28/2025
Tetlow	Leigh	from 6hr Cafeteria - Server/Helper to 7hr Cafeteria - Server/Helper	9/8/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position
Acosta	Victor	add MS Assistant Football

SCHEDULE A1

Extra Duty Contracts 25-26

09/09/2025

ADAMS, LEANNE P.	
Elementary Academic Team Sponsor	$600.00
ARCHER, LAURA M.	
Special Ed Self-Contained	$2,500.00
Special Olympics Sponsor	$1,000.00
ARMSTRONG, AMY E.	
Facebook Facilitator	$500.00
MS Enrichment	$600.00
MS Asst. National Junior Honor Society	$400.00
BARKER, CATHY G.	
TOTY Chairperson (1mo)	$83.33
BEARD, COUNTRY	
Virtual Teacher	$500.00
BENCH, B. CHEYENNE	
Facebook Facilitator	$500.00
BLACK, CHELSEA R.	
National Honor Society	$750.00
BROWN, CORTNI N.	
In-District Travel	$1,000.00
School Based Family Specialist	$4,880.44
BURTON, AMARA M.	
Elementary Academic Team Sponsor	$600.00
CARTER, CHERITY R.	
Counselor	$4,783.89
CASTLE, ROSE M. "ROSIE"	
MS Science Club (STEM)	$600.00
Technology Student Association Co-Sponsor	$375.00
CHANDLER, JOELINE E. "JOIE"	
MS Asst Student Council	$750.00
CLARK II, FREDIE D. "BUBBA"	
Counselor	$6,504.89
CLAYTON, JESSICA N.	
In-District Travel	$1,000.00

COBBLE, DARREN J.	
Elementary Archery	$300.00
COOPER, ASHTON W.	
In-District Travel	$500.00
COPELAND, CODY E.	
Leadership Advisor	$1,000.00
CURRY, BETH F.	
Dept Head - English	$600.00
CURRY, MORGAN B.	
Elementary Archery	$300.00
DAVIS, BARBRA E.	
Counselor	$5,349.67
DYSART, ELIZABETH S.	
Elementary Archery	$300.00
ELLIS, DAVID R.	
HS Key Club	$600.00
HS Yearbook	$1,250.00
ELLIS, KIM D.	
In-District Travel	$1,000.00
EVANS, BROOKE L.	
Counselor	$5,034.89
FERGUSON, SANDY L.	
In-District Travel	$1,000.00
Virtual Coordinator	$1,000.00
STEM Coordinator	$4,153.50
Facebook Facilitator	$500.00
STEM Coordinator (Base/9x3)	$13,504.22
GARCIA, ARMIDA	
In-District Travel	$1,000.00
Mulitcultural Parent Liason	$2,000.00
District ELL Coordinator	$6,559.78
GARCIA, ROCIO	
HS Band Assistant	$5,250.00
HS Percussion	$3,500.00
MS Percussion	$2,000.00
In-District Travel	$500.00
GRIMES, CHARLA B.	

District Coordinator of Student Services/Technology	$3,100.00
In-District Travel	$1,000.00
Data Systems Coordinator (Base/9x3)	$20,613.67
HAAS, DAWN M.	
MS Band	$6,125.00
Colorguard/Winterguard	$3,750.00
In-District Travel	$500.00
HAAS, JERAMY S.	
Head HS Band	$9,500.00
Jazz Band	$2,000.00
Dept Head - Fine Arts	$600.00
In-District Travel	$500.00
HALLERAN-DAVIS, LAUREN W.	
Title 1 Teacher	$5,896.33
HARRIS, JOSHUA G. "JOSH"	
Elementary Archery	$300.00
HARRIS, STACEY L.	
In-District Travel	$1,000.00
District Testing Coordinator/Asst Data Systems Coord	$5,632.22
HENNAN, SHERAH L.	
DECA	$600.00
In-District Travel	$1,000.00
Senior Class Sponsor	$1,250.00
HORNBERGER, EMILY F.	
Special Ed Self-Contained	$2,500.00
In-District Travel	$1,000.00
Behavior Interventionist/Counselor	$4,938.33
HOSCH, DEANA K.	
Instructional Coach	$6,074.00
HOWARD, TONI J.	
Special Ed Self-Contained	$2,500.00
Transitional Services Coordinator	$1,000.00
Dept Head - Special Ed	$600.00
Junior Class Sponsor	$1,250.00
Special Olympics Sponsor	$1,000.00
HS Co-Student Council	$2,500.00
HURLOCKER, CHELSEY A.	

Special Ed Self-Contained	$2,500.00
HYNSON, MARK R. "RANDY"	
Special Ed Self-Contained	$2,500.00
IVEY, DEWEY M.	
HS Archery	$800.00
JACKSON, ALLIE S.	
In-District Travel	$1,000.00
National Certified Clinical Speech Pathologist	$6,000.00
Special Ed Self-Contained	$2,500.00
JARBOE, CORY J.	
1/10 salary for 2 months (Base/10x2)	$12,068.80
JONES, KELSEY A.	
Elementary Archery	$300.00
KASPAREK, KARLI L.	
Special Ed Self-Contained	$2,500.00
KELLY, KEVIN L.	
Auto Allowance	$3,000.00
KINNAIRD, JENNIFER L.	
Senior Class Sponsor	$1,250.00
KNOX, CORTNEY N.	
Title 1 Teacher	$5,522.67
LARD, AMANDA M.	
Junior Class Sponsor	$1,250.00
LAWLER, RENEA G.	
Technology Student Association Co-Sponsor	$375.00
Virtual Teacher	$500.00
LEDFORD, M. TODD	
Dept Head - Science	$600.00
LORENZEN, NICHOLE D.	
HS Art Co-Sponsor	$300.00
Dept Head - Electives, Business, CT, Foreign Lang	$600.00
LOVETT, ALLISON	
In-District Travel	$1,000.00
MAHAFFEY, HAILEY M.	
Counselor	$4,890.11
MCCASLIN, CHARMEN K.	
Elementary Enrichment	$600.00

MCGHGHY, SHERRY A.	
Counselor	$6,776.78
MIDDICK, MATTHEW A. "MATT"	
Counselor	$5,841.56
MILES, COURTNEY J.	
MS Vocal Music	$5,500.00
MILLER, DERRICK R.	
MS Yearbook	$750.00
MS Newspaper	$600.00
MS National Honor Society	$750.00
MS Student Council	$1,250.00
MITCHELL, LORI B.	
Facebook Facilitator	$500.00
MITCHELL, SANDRA D. "SANDY"	
Special Ed Self-Contained	$2,500.00
MONTEITH, MARK A.	
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
MORRIS, JUSTIN S.	
Dept Head - Social Studies	$600.00
NEWMAN, KRISTYN M.	
Special Ed Self-Contained	$2,500.00
NORTON, SONIA D.	
Special Ed Self-Contained	$2,500.00
O'DELL, DELANEY N.	
Counselor Assistant	$5,034.89
OZALTIN, CHARISSA R.	
Dept Head - Mathematics	$600.00
HS Head Academics Sponsor	$2,200.00
PENA, JUSTIN T.	
MS 6th Academics Sponsor	$1,100.00
PENA, STACY L.	
MS Go Green	$600.00
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
PHILLIPS-COPE, BRENDA G.	
HS Art Co-Sponsor	$300.00

PRICHARD, EMILY A.	
In-District Travel	$1,000.00
Pathways to Future Careers	$3,500.00
Health Careers Club	$600.00
ROBINSON, ALEXANDRIA M.	
Elem Vocal Music	$1,000.00
ROWELL, JAMIE L.	
In-District Travel	$1,000.00
STEM Coordinator	$1,846.50
STEM Coordinator	$6,074.00
SALE, TABITHA R.	
District Nursing	$2,500.00
SANTOS, DEANNA D.	
Special Ed Self-Contained	$2,500.00
SCIFRES, TAMERA J.	
Elementary Academic Team Sponsor	$600.00
SCOTT, BREEANA L.	
HS Asst Volleyball	$3,300.00
SELF, KENITA S.	
Elementary Enrichment	$600.00
SMILEY, BRITTANY A.	
Facebook Facilitator	$500.00
SMITH, MINDY M.	
District Library Media Coordinator	$1,500.00
Facebook Facilitator	$500.00
SMITH, STACY L.	
In-District Travel	$1,000.00
Head MS Math Counts	$600.00
Gifted/Talented Coordinator	$6,563.22
SPIGNER, CARRA	
In-District Travel	$1,000.00
Special Ed Self-Contained	$2,500.00
Asst Drama Coach	$2,250.00
Instructional Coach	$11,819.33
SPURGIN, MICHELLE D.	
Elementary Enrichment	$600.00
SPURLIN, ALLISON	

In-District Travel	$1,000.00
Athletic Streaming	$3,000.00
Communications Director	$14,786.01
STEPHENS, STEPHANIE D.	
Elem Vocal Music	$1,000.00
STONE, MERRY	
In-District Travel	$1,000.00
SULLIVAN, RONALD G.	
Speech and Drama Coach	$3,500.00
Virtual Teacher	$500.00
TARPLEY, MARCELLA A.	
In-District Travel	$1,000.00
School Based Family Specialist	$6,614.56
TERRY, MATTHEW K. "MATT"	
Virtual Teacher	$500.00
MS Athletic Coordinator	$5,000.00
Football Coach (Base/9x2)	$12,676.44
TERRY, RACHEL A.	
Counselor	$6,184.00
THORNTON, SHELLIE D.	
Counselor	$6,450.11
VARNER, MARY J.	
Counselor	$5,841.56
WAGNER, RODNEY C. "CHUCK"	
MS 7th & 8th Academics Sponsor	$1,100.00
WEBB, TRACY L.	
Special Ed Self-Contained	$2,500.00
WILLIAMS, JILLIAN B.	
Elementary Enrichment	$600.00
WITT, KAYLA J.	
Special Ed Self-Contained	$2,500.00
ZINN, KEVIN D.	
HS Vocal Music	$6,500.00
In-District Travel	$500.00

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.

Champions of Excellence



Strategic Plan Goal Area 2

Staff Quality and Development

Objective 1

Initiative 1: Teacher Development

- **Support high-quality teachers** through ongoing professional development.
- Implement a **comprehensive recruitment plan** for certified positions.
- Develop targeted strategies for hiring **support staff**.
- Foster a culture of **continuous improvement** among all staff.
- **Develop an effective** districtwide and site teacher mentoring program that includes: - program objectives, criteria for selection of mentors and mentees, training for mentors and mentees, program evaluation.



Supporting High-Quality Teachers

Professional Development Opportunities

Our organization is committed to providing **ongoing training** that enhances the skills of our teachers. By fostering a culture of **continuous improvement**, we aim to support their professional growth and effectiveness in the classroom.

Mentorship Programs

Implementing structured mentorship programs allows **experienced educators** to guide new teachers. This initiative fosters collaboration, enhances teaching practices, and ultimately contributes to a **supportive learning environment** for both students and staff.

Performance Evaluation Systems

Regular and constructive performance evaluations help identify areas for growth. By utilizing feedback effectively, we can ensure that our educators receive the **necessary support** to excel and meet the demands of modern education.



Mentor Program

- Each new teacher was assigned a mentor based on their experience level.
- Ongoing mentor teacher training is provided to the selected mentors.
- Daily/weekly/monthly check-ins are done based on the individual need.



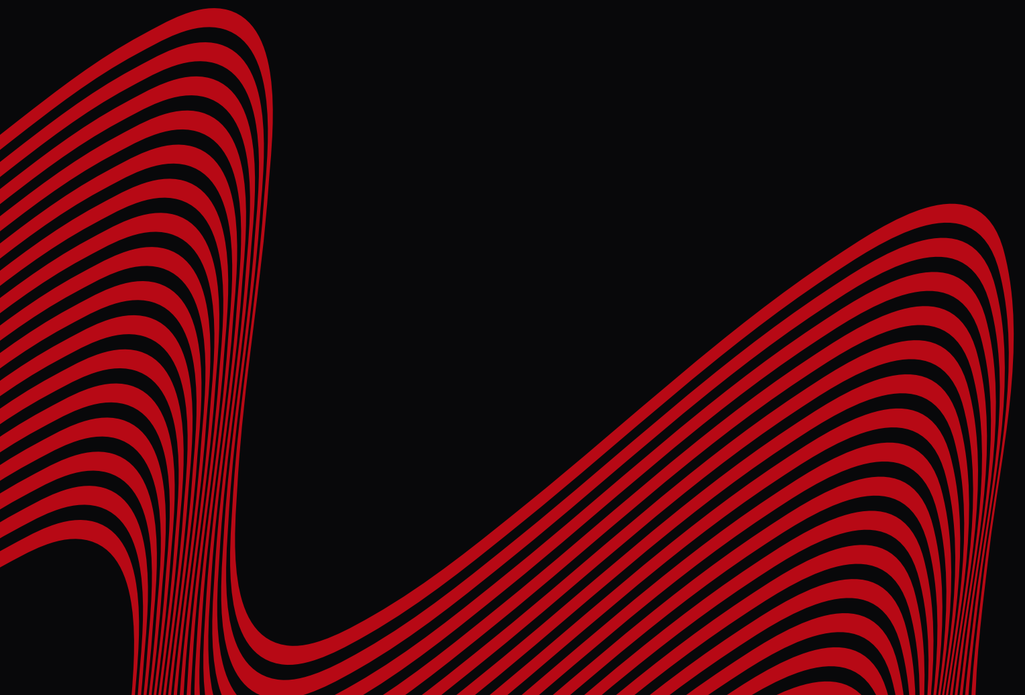
Teacher Empowerment Grant

- All teachers in our district had the opportunity to apply for this. Once selected, they were categorized into different levels.
- This addtional stipend pays for 10-15 extra work days for these teachers to work on curriculum, assessments, etc.
- 22 Teachers chosen for this opportunity.



Teacher Development Timeline

This timeline outlines key milestones for teacher development initiatives.



Launch program

Introduce the teacher development program to all staff.

Evaluate effectiveness

Assess the effectiveness through feedback and performance metrics.

Expand offerings

Broaden the program based on evaluation results and needs.

Continuous improvement

Implement ongoing improvements to ensure program relevance and impact.

New Teacher Academy Dates:

Day 4: Sept.17, 2025-
- Classroom management
- Student engagement
- TLE observation rubric
- Master Teacher panel

Day 5: Nov. 6, 2025
- COE at Work
- Tier 1 engaging strategies, 2 interventions

Day 6: Jan 14, 2026
- ½ day classroom observations in the morning, processing and review PM

Day 7: Feb. 18, 2026
- Review of COE-
- Tier 1 engaging strategies, Tier 2 interventions

New Teacher Academy Reception TBD April



Objective 2

Initiative 1: Recruitment Plan for Certified Staff



- Create promotional video, attend job fairs
- Create a webpage with promotional material on the district and a place to house all job vacancies.
- Promote the district via social media platforms
- Recognizing Staff for Perfect Attendance Quarterly
- Explore end of the year attendance stipend

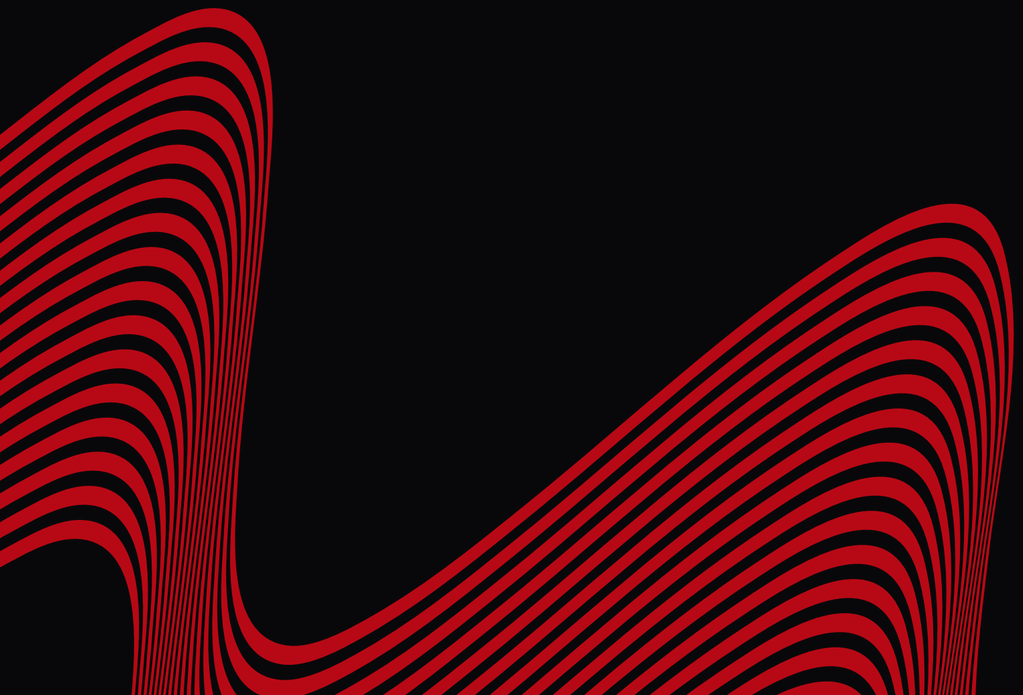
Objective 2

Initiative 2: Recruitment Plan for Support Staff



- Develop implementation plan to include:
- District administration working with support supervisors to develop an onboarding process with training protocol as well as culture inclusion.
- Recognizing Staff for Perfect Attendance Quarterly.

Where are We?



Teacher Development	In progress-New Teacher Academy
Certified Recruitment Plan	In progress-Job Fairs ECU, SWOSU, OSU (89% retention rate from 24/25 to 25/26.)
Support Recruitment Plan	No set plan-but conversations have started. A possible job fair day including each of our departments. Also recruitment videos.
Continuous improvement	Continuously evaluating and adjusting for effectiveness.

Site Leadership Teams

- Teacher leaders who are helping guide,lead, and monitor the COE work in each building.



QUESTIONS?

Goal Area 2
Staff Quality and Development

Objective 1:
Support, grow and retain high quality teachers

Initiative 2: New Teacher Induction (Aug. and Jan.) and Mentor Program

Staff Quality and Development







- Mentor and Advocate
- Building relationships with new teachers
- Pop-in classroom visits

Kim Wilcox- Elementary New Teacher Instructional Coach



- Mentor and Advocate
- Building relationships with new teachers
- Pop-in classroom visits
- Modeling

Sandy Ferguson- New Teacher Instructional Coach- DHS

Staff Quality and Development

In addition, all first year teachers have a district paid Mentor for first year support in their building.

Criteria: Certified
Three years in district
Positive building leader
Preferably same subject/grade

Objective 2:

Recruiting Quality Teachers

Initiative 1: Developing a marketing plan for teacher recruitment for DPS

Staff Quality and Development



- Development of Teacher Recruitment Video
- #TEACHDUNCAN Campaign
- Early job postings
- Teacher interest meeting

TEACHER RECRUITMENT





ATTENDANCE AT SPRING EDUCATION JOB FAIRS


DUNCAN PUBLIC SCHOOLS
D
TRUTH
HONOR
WISDOM

DUNCAN HIGH SCHOOL

What's New? 2025-2026

LIVE RED.

CHAMPIONS OF EXCELLENCE

Overview of the ReThink Program

Session entry deadlines are set each week.

Students can select from **OPEN** sessions based on their needs and interests.

Intervention/remediation sessions are **CLOSED** sessions so that teachers can assign those students who need additional supports.

The program emphasizes **flexibility** and **responsiveness** to student feedback and assessment data for continuous improvement.

Understanding CLOSED and OPEN Sessions

The **ReThink program** offers two session types: CLOSED for intervention and remediation, focusing on students needing additional support, and OPEN sessions, which are flexible and available to all. This structure ensures that students can access the help they need while promoting engagement in various learning opportunities.



Tailored sessions to meet every student's needs.

Advisory Time: Empowering Student Growth

Purpose of Advisory Time

Advisory Time is intended to offer students guidance and support through mentorship, career exploration, and skill development. It is a space where students can build relationships with their advisors and peers, discuss academic goals, and engage in activities that promote personal and social growth.



Activities Overview

Activities include but are not limited to... mentorship meetings, career exploration, game day Fridays, and skill development workshops focusing on communication and leadership.



Advisory Activities Summary



Mentorship Meetings

Mentorship meetings provide students with essential **academic guidance** to foster their growth. During these sessions, students set goals, receive feedback on their progress, and engage in discussions about their future.

Career Exploration

Career exploration events offer students opportunities to possibly interact with industry professionals, take career interest inventories, research careers, etc.

Skill Development Workshops

Skill development workshops focus on enhancing student competencies in critical areas. Topics include communication, time management, and leadership, ensuring students are well-equipped for success in both academic and personal arenas.

Game Day Fridays

On Fridays we have friendly competitions in Advisory. The winners of each region compete with each other to ultimately find a school winner!

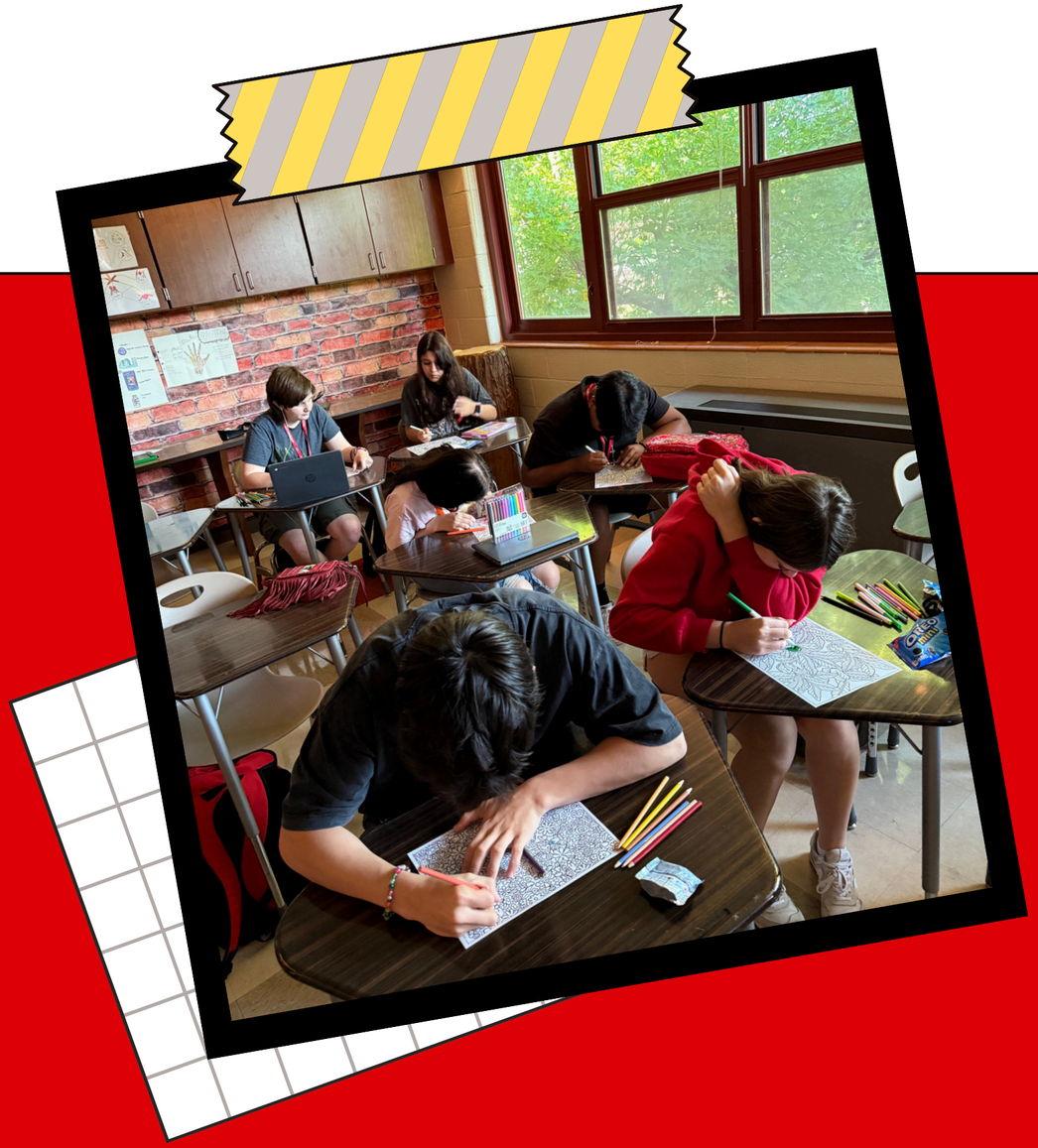
School Pride

Students are learning our core values, talking about what it means to be a Duncan Demon, learning our school creed, etc.

A1:F1 | 2025-26 DHS Advisory Schedule

2025-26 DHS Advisory Schedule

	Monday	Tuesday	Wednesday	Thursday	Friday
8/11-15	Professional Development	Professional Development	Staff Work Day	1 Icebreaker Games & Classroom Expectations	2 What is Advisory & Developing Community Agreements
8/18-22	3 Handbook overview/Set up Rooms on Chromebooks	4 Core Values and LIVE RED/9th class meeting	5 Increasing Student Engagement/10th Class Meeting	Make Up Day/11th-12th Class Meeting	7 Rock Paper Scissors (Class Champion)
8/25-29	8 Introduce ICAP	Rethink Trial Run	9 Atributes of a Demon	Rethink Trial Run	10 Rock Paper Scissors Region Champion
9/1-5	Labor Day	11 Increasing School Spirit	REAL Signup for first Rethink	Rethink	12 Pep Assembly Schedule Rock Paper Scissors (School Champion)
9/8-12	13 Counselors' Fall Slide Show	Rethink	Rethink	OKC Bombing Assembly/Auditorium	15 Trashketball (Class Champion)
9/15-19	16 Oklahoma Career Guide Student Onboarding and Assessments	Rethink	Rethink	Homecoming Pep Assembly	Virtual/Collaboration Day
9/22-26	17 ICAP Create SMART Goals	Rethink	18 Time Management	Rethink	Pep Assembly
9/29-10/3	19 ICAP Dive Into Assessment Results	Rethink	20 Respect at DHS	Rethink	21 Trashketball Region Champion
10/6-10	22 ICAP Explore Occupations	Rethink	23 Learn Your Learning Style	Rethink	Pep Assembly/Trashketball (School Champion)
10/13-17	25 ICAP Career Cluster Overview Part 1	Rethink	26 First 9-weeks Reflection	Non-Instructional Day	Fall Break
10/20-24	Fall Break	Professional Day	Door Decorating	Rethink	Closest to the Wall (Class Champion)
10/27-31	27 ICAP Career Cluster Overview Part 2	Rethink	Addressing Envelopes	Rethink	Pep Assembly
11/3-7	ICAP (Sophomores Grade Checks))	Rethink	Thank You Cards/Assembly Procedures	Rethink	Closest to the Wall (Region Champion)
11/10-14	Veteran's Day Assembly (Assembly Schedule)	Rethink	Impacts of Bullying	Rethink	Paper Airplane (Class Champion)
11/17-21	ICAP (Seniors Grade Checks)	Rethink	Notes of Encouragement	Rethink	Virtual/Collaboration Day
11/24-28	Thanksgiving Break				



Building Relationships Through Advisory Time

Advisory Time on M/W/F serves to **empower students** through guidance and support. This dedicated time allows students to engage in **mentorship**, explore careers, and develop essential skills. Activities include mentorship meetings focused on academic progress and goal setting, career exploration with guest speakers, and workshops for **communication** and leadership skills. Together, we are fostering personal and social growth, building strong relationships, and promoting a positive school environment.



Protecting Classtime

Another huge benefit of adding this time into our schedule is that it helps us protect core instruction time. Instead of having pep rallies, assemblies, etc. duirng classtime, we use this new 30 minute block of time for those events.

Mrs. Curry

" I just wanted to say so many of the students have been talking about their ReThink time today. I'm excited to see the increased or new connections with each other as well as teachers they might not normally be exposed to at school. I have loved seeing renewed excitement about something new and only wish we had an opportunity for teachers to attend sessions as well! LoL!"

Coach Cooper

" I absolutely love the advisory period! We have very engaged conversations and my group has been all in. I love that I get a chance to just talk about life and experiences and help mold kids outside my class curriculum. It's a great opportunity to take academics out of the day for a moment and just build relationships."



Demon Difference Maker Program

We are excited to launch the Demon Difference Maker program, designed to celebrate students who exemplify our five core values: Teamwork, Integrity, Kindness, Leadership, and Perseverance.

Demon Difference Maker Program

Overview

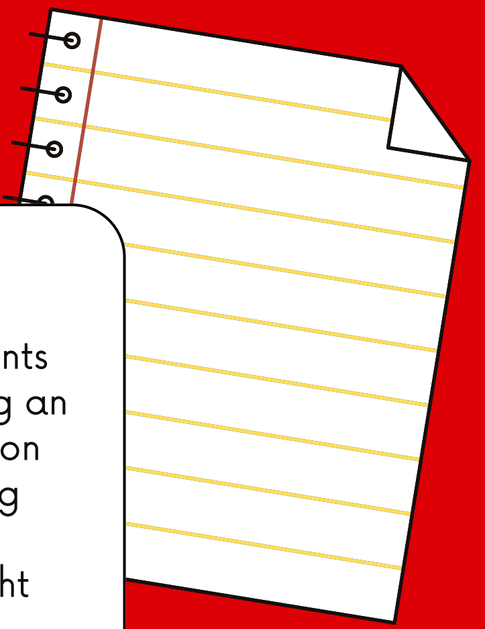
- Each coach, teacher, or director will receive one medallion for each of the five core values to distribute within their group.
- The following groups will receive medallions to distribute:

Overview cont'd

- Football, Cheer, Pom, Cross Country, Softball, Band, Choir, Art, Speech/Drama, Volleyball, Concurrent, EDGE, Yearbook, Internship, STEM, Leadership, Ag, Special Education, Unified sports, English Department, Math Department, Science Department, and History Department.
- For the core academic departments (English, Math, Science, History), each department will receive two medallions for each core value. Teachers in these departments should lobby their department leader with their nominations for students who deserve the award.

Recognition

- All medallion recipients will be honored during an all-school assembly on December 12 during Advisory.
- We will also highlight these outstanding students on our social media channels to celebrate their achievements with the wider community.



New Classes for 2025-2026



Work Wise

- Six students currently taking advantage of this new opportunity.

Construction I

- 25 students currently taking this new course.

Cyber Security

- Eight students currently taking this new course.

LIVE RED



LEAD

INCLUDE

VALUE GROWTH

EXCEL



REPRESENT

ELEVATE OTHERS

DEMONSTRATE CHARACTER




LIVE RED.


LIVE RED.


WELCOME
FRESHMEN!

SCHOOL

DUNCAN HS (DUNCAN)

69I001705 GRADES (09-12)

Add to Compare

SIS Vendor Infinite Campus

Title I ×

Search for a student

Contact | School Data | Student Data | Reports - Dropout | Conflicts | Appeals

Year 2024

Dropout

Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

RATE 100

2.27

	Numerator	Denominator	Rate
School	22	971	2.27%
Hide student groups			
Age			
13	0		
14	4		
15	6		
16	3		
17	7		
18	1		
19	1		
20	0		
Under_13	0		
Economic Disadvantage			
Not Economic Disadvantage	5		
Economic Disadvantage	17		
English Language Learner			
Not English Language Learner	21		
English Language Learner	1		
Gender			
Female	11		
Male	11		
Homeless			
Not Homeless	22		
Homeless	0		
Individual Education Program			
Not Individual Education Program	19		
Individual Education Program	3		
IEPEligible			
Not IEP Eligible	18		
IEP Eligible	4		
Race			
American Indian	2		
Asian	0		
Black	1		
Hispanic	6		
Other	2		
White	11		

DUNCAN HIGH SCHOOL

DROP OUT REPORT

2023

2.8%

2024

2.27%

UPCOMING EVENTS:

PRE-ACT/ACT-OCTOBER 29

COE DAY- SEPTEMBER 19



LIVE RED AND PROTECT THE FORK!

DUNCAN DEMONS



SCHOOL

DUNCAN HS (DUNCAN)

69I001705 GRADES (09-12)

SIS Vendor Infinite Campus

Title I ×

Search for a student

Add to Compare

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Year 2024

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DUNCAN HIGH SCHOOL

DROP OUT REPORT

2023

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2024

2.27%

DUNCAN BOARD OF EDUCATION		4001
NONDISCRIMINATION		
Adoption Date:	Revision Date(s): 09/09/2025	Page 1 of 1

The Duncan Board of Education is committed to a policy of nondiscrimination ~~in relation to race, religion, sex, age, national origin, alienage, and handicap~~ prohibiting discrimination against a student or employee on the basis of age, race, ethnicity, national origin, sex, disability, religion including "antisemitism," or marital status. This policy will prevail in all matters concerning staff, events, students, the public, employment, educational programs and services, and individuals, companies, and firms with whom the board does business.

The board directs the superintendent of schools to prepare necessary rules, regulations, and procedures to insure that all local, state, and federal laws, regulations, and guidelines are followed.

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DUNCAN BOARD OF EDUCATION		4045
MATERNITY LEAVE		
ADOPTION DATE: 09/12/2023	REVISION DATE(S): 09/09/2025	PAGE 1 OF 1

The Duncan Board of Education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of maternity leave shall be immediately following the birth of the school district employee's child.

Employees who qualify for state paid-maternity leave are entitled to extend the duration of their maternity leave beyond the six (6) weeks provided by this policy if they have sufficient sick leave available to cover the extended duration. Such sick leave may be used for recovery from childbirth, bonding with a newborn, or caring for a newborn. Extended sick leave shall not exceed six (6) weeks unless a licensed medical professional provides written certification recommending addition leave for medical necessity related to the employee's recovery from childbirth or for the care of the newborn to achieve a combined twelve (12) weeks of leave as addressed in the Family Medical Leave Act (FMLA). FMLA leave shall run concurrently with maternity leave and the paid sick leave extended duration.

Any employee who intends to utilize available sick leave to extend the duration of maternity leave must notify the administration of the school district.

REFERENCE: 70 O.S. §6-104.8

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REFERENCE: 70 O.S. §6-104.8

Special Meeting of the Board of Education
Tuesday, August 19, 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:	Present
Greg Neal:	Present
Christopher Schreckengost:	Absent

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Kim Ellis, Martha Burger, Jessica Clayton, Lori McCann, Mark Jardine, David Ellis, Merry Stone, Ashton Cooper, Dillon Prutch, and Kade Golleher.

2. **Flag Salute**
The flag salute was led by Board President Carl Buckholts.

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

4. **Superintendent's Report**

4.A. Bond Projects Update by Hope Equipment & Construction
There was no update on bond projects.

4.B. District Update
Superintendent Byerly was excited to update the board on all things Back-to-School as the district has been busy preparing and welcoming students back into the classrooms with a lot of support from the community as well. Duncan Demons are off to a great start with sports and activities going on throughout the district. DHS Yearbook Teacher, David Ellis, was in attendance to pass out new yearbooks to share with board members.

5. Discussion and possible motion to approve amendments to the following **district policy and procedure**:

Motion to approve the amendment of Policy 2035 Flag Display and Pledge of Allegiance of the district policies and procedures. This motion, made by Krista Lolar and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

5.A. **Policy 2035** Flag Display and Pledge of Allegiance - amendment

6. **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 the Consent Agenda items #6.A.-6.Z. as listed and discussed with the High School Handbook being updated to remove the section regarding Wireless Communications on page 51. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

6.A. **Minutes** of the July 8, 2025 Regular Meeting

6.B. **Cafeteria Monthly Reports**

6.C. **Financial Reports**

6.D. **Activity Fund Reports**

6.E. **District Fundraisers**

6.F. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65226-65473, total dollar value of $848,548.60

Building Fund 21 Purchase Orders, Number 21046-21086, total dollar value of $101,032.78

Bond Fund 26 Purchase Orders, Number 2602-2608, total dollar value of $36,695.02

Insurance Fund 86 Purchase Orders, Number 8601-8603, total dollar value of $41,332.52

6.G. **Donation of 2 Park Benches at Duncan High School** from the Classes of 1966 and 1975

6.H. **Naming of the Duncan High School Football Field**, McCasland Field

6.I. **Out-of-State Travel** - High School STUCO, Leadership, and Cheer trip September 23-24, 2025 to Houston, TX

6.J. Elementary, Middle School, High School, and Virtual **Student Handbooks** for FY 25-26

6.K. Child Nutrition **Procurement Plan** for FY 25-26

6.L. **Delta Community Action** Memorandum of Understanding renewal for the Foster Grandparent Program

6.M. **Duncan First United Methodist Church** Memorandum of Understanding for an After-School Tutoring Program for students at Plato Elementary

6.N. **Duncan Public Utilities Authority** - Non-Exclusive Lease Agreement covering the sidewalk/trail across the front of Horace Mann Elementary

6.O. **Davis Public Schools Agreement** for transportation of students to the Oklahoma School for the DEAF

6.P. **Empire Public Schools** annual agreement renewal regarding alternative education for 'at-risk' students through the Edge Academy

6.Q. **Good Shepherd Lutheran Church** Memorandum of Understanding renewal for the use of parking lots for student pickup at Plato Elementary

6.R. **Marie Detty** Memorandum of Understanding regarding student services

6.S. **Oklahoma Department of Career and Technology Education** contract renewal to insure funds be used for Secondary Career and Technology Education Program(s) for FY 25-26

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

6.U. **State of Oklahoma Department of Rehabilitation Services** Contract and Amendment for School Work Study Program

6.V. **City of Duncan** - Agreements, Memorandums of Understanding, and Memorandums of Agreement for Resource Officers and Event Security in the amount of $133,855.05

6.W. **Selective Insurance Company** - district Flood Insurance in the amount of $34,565.00

6.X. **Solution Tree, Inc.** - Purchase Agreement for Professional Development for Principals and Assistant Principals in the amount of $45,134.32 paid by Title Funds

6.Y. **Stephens County Fair & Expo Center** - Rental Contract for hosting the 2026 High School Graduation ceremony in the amount of $1,100.00

6.Z. **TransArtic of Oklahoma, Inc.** - DPS 2020 Vision Transportation Bond purchase of Two A/C Units and 44 USB Charging Ports for Activity Buses in the amount of $41,720.00

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, adjunct teachers, changes of contract, and changes of extra-duty contracts 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 not convene into Executive Session at 6:12 P.M. This motion, made by Eric Davis and seconded by Krista Lolar, Passed.

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

Yea: 4, Nay: 0, Absent: 1

8. 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, employment, adjunct teachers, changes of contract, and changes of extra-duty contracts 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.
There was no Executive Session, therefore the meeting continued.

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

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

Yea: 4, Nay: 0, Absent: 1

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

11. **Adjournment**
This concludes the business that came before the Board on August 19, 2025 and at 6:13 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 the Special Meeting of August 19, 2025 was posted on the door of the Administration Building at 5:00 P.M., Monday, August 18, 2025 by Board Clerk, Kelly Henderson. Notice of the meeting was filed with the Stephens County Court Clerk Monday, August 11, 2025.

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

08/19/25

RETIREMENT

Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS

Last Name	First Name	Site/Assignment	Years of Service	Effective
Baker	Ramey	Licensed HVAC/Refrigeration Technician	18	8/7/2025
Fleming	Alexis	Pre-K Teacher Assistant/Paraprofessional	4	5/23/2025
McFatridge	Beth	Cafeteria - Truck Driver/Helper	4	5/23/2025
Roberts	Ronald "Ron"	Bus Driver w/CDL	13	8/15/2025
Wilburn	Jennifer	Bus Driver w/CDL	3	5/23/2025

EMPLOYMENT

Last Name	First Name	New Position	Pending	Contract	
		Teacher	Background/Certification	Temporary	Steven Dixon
		Teacher	Background/Emergency Certification	Temporary	Meloni Higgins
Peyton	Emily	Teacher(rehire 2025-26)	Emergency Certification	Temporary	
		Instructional Coach		Temporary-Retiree	Carol Phipps
		Teacher	Background/Emergency Certification	Temporary	David Wingfield
		Cafeteria - Server/Helper	Background	Support	Tacy Bennett
Boggess	Christina	SPED Teacher Assistant/Paraprofessional (rehire 2025-26)		Support	
Brooks	Brittny	Teacher Assistant/Paraprofessional (rehire 2025-26)		Support	
		Library/Media Assistant-Paraprofessional	Background	Support	Heather Broussard
		Cafeteria - Server/Helper		Support	Billie Gilbert
Goff	Riann	Teacher Assistant/Paraprofessional (rehire 2025-26)		Support	
Howard	Dawn	SPED Teacher Assistant/Paraprofessional (rehire 2025-26)		Support	
		Cafeteria - Cook	Background	Support	Jennifer Marshall
		Custodian	Background	Support	Hunter Miller
		Custodian	Background	Support	Vanessa Moore
		Bus Monitor/Special Needs	Background	Support	Candace Nelson
		Licensed HVAC/Refrigeration Technician	Background	Support	Zachary Sale
		Teacher Assistant/Paraprofessional	Background	Support	Cheri Spurgin
		Asst Cheer Coach	Background	Contract Coach	Yasmeen Petersen

ADJUNCT TEACHERS

Last Name	First Name	Position	Site	
Copeland	Cody	Area: Art (Class: Media Productions)	DHS	
Prutch	Dillon	Area: Physical Education/Health/Safety (Class: Physical Education)	Mark Twain	
		Area: General Industrial Arts (Class: Construction I)	DHS	Zachary Sale

CONTRACT CHANGES

Last Name	First Name	Site Assignment	Effective
Castillo	Cynthia	from 8hr Teacher Assistant-Bilingual Para to 4hr Teacher Assistant-Bilingual/4hr Adjunct Teacher	2025-26
Harris	R. Shane	from 8hr Activity Bus Driver to 6hr Bus Driver w/CDL	2025-26
Kendrick	Debbie	from 9mo-6hr Cafeteria - Server/Helper to 10 mo-8hr Elementary Financial Clerk	2025-26
Stevens	Betty	from 6hr Cafeteria - Server/Helper to 8hr Cafeteria - Truck Driver/Helper	8/8/2025
Thacker	Lisa	from 8hr Teacher Assistant to 6hr Cafeteria - Server/Helper	2025-26
Trivett	Joshua	from 6hr to 8hr Bus Driver w/CDL	2025-26

EXTRA-DUTY CONTRACT CHANGES

Last Name	First Name	New Position
Anderson	Kaitlyn	add MS Asst Girls Golf
Wingfield	David	add MS Asst Baseball/MS Asst Football

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
8/31/2025

ASSETS:		
Composite of Cash on Hand and Investments		
Beginning of Month		10,625,800.51
COLLECTIONS:		
Ad Valorem Tax	260,814.98	
Interest, Inv. & Bond Sales	37,444.40	
Intermediate Funds	16,032.09	
State Funds	1,886,249.77	
Federal Funds	339,748.31	
Child Nutrition Funds:	7,531.85	
Other Local Items:	8,615.03	
		2,556,436.43
TOTAL ASSETS		13,182,236.94
ADJUSTMENTS:		0.00
LIABILITIES:		
Checks Issued	2,523,508.78	
Miscellaneous	2.82	
		2,523,511.60
BALANCE AS OF 08/31/2025		10,658,725.34

COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	4,473,769.05	
Investments		
Month End	6,184,956.29	
TOTAL OF COMPOSITE:		10,658,725.34

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
8/31/2025

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 5 - GENERAL FUND	0.00	114,601.61
YEAR 6 - GENERAL FUND	3,615,340.21	636,908.27
YEAR 6 - BUILDING FUND	713,100.38	35,056.97
	4,328,440.59	786,566.85

Treasurer: _____

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

08/31/2025

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	211,545.42	1,069,172.39	2,440,354.37	334,512.14	45,199.68
ADD: MONTHLY RECEIPTS	2,465,795.80	22,486.93	0.00	0.00	63,510.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,677,341.22	1,091,659.32	2,440,354.37	334,512.14	108,709.68
LESS: CHECKS ISSUED	2,418,194.09	105,314.69	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	14,134.04	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	2.82	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	245,010.27	986,344.63	2,440,354.37	334,512.14	108,709.68
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,423,907.57	245,000.00	0.00	0.00	37,910.57
ADD: INVESTMENTS	14,134.04	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,438,041.61	245,000.00	0.00	0.00	37,910.57
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,438,041.61	245,000.00	0.00	0.00	37,910.57
TOTALS:					
END OF MONTH CASH BALANCE:	245,010.27	986,344.63	2,440,354.37	334,512.14	108,709.68
END OF MONTH INV. BALANCE:	4,438,041.61	245,000.00	0.00	0.00	37,910.57
TOTAL CASH:	4,683,051.88	1,231,344.63	2,440,354.37	334,512.14	146,620.25
ADD: OUTSTANDING CHECKS	751,509.88	35,056.97	0.00	0.00	0.00
TOTAL MONIES:	5,434,561.76	1,266,401.60	2,440,354.37	334,512.14	146,620.25

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

08/31/2025

All Years Grouped By FUND	ENDOWMENT FUNDS	INSURANCE FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	7,238.33	351,368.26	4,459,390.59
ADD: MONTHLY RECEIPTS	231.37	4,412.33	2,556,436.43
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	7,469.70	355,780.59	7,015,827.02
LESS: CHECKS ISSUED	0.00	0.00	2,523,508.78
PURCHASE OF INVESTMENTS	0.00	4,412.33	18,546.37
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	2.82
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	7,469.70	351,368.26	4,473,769.05
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	71,128.12	1,388,463.66	6,166,409.92
ADD: INVESTMENTS	0.00	4,412.33	18,546.37
TOTAL INVESTMENTS:	71,128.12	1,392,875.99	6,184,956.29
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	71,128.12	1,392,875.99	6,184,956.29
TOTALS:			
END OF MONTH CASH BALANCE:	7,469.70	351,368.26	4,473,769.05
END OF MONTH INV. BALANCE:	71,128.12	1,392,875.99	6,184,956.29
TOTAL CASH:	78,597.82	1,744,244.25	10,658,725.34
ADD: OUTSTANDING CHECKS	0.00	0.00	786,566.85
TOTAL MONIES:	78,597.82	1,744,244.25	11,445,292.19

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

08/31/2025

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	$0.00	$78,137.02	$171,423.41	$171,423.41
6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$51,922.66	$58,532.63	$0.00	$0.00
6-11-000-1130-000-050	REV IN LIEU OF TAXES	$200.25	$4,602.59	$4,102.12	$4,102.12
6-11-000-1310-000-050	INTEREST EARNINGS	$35,599.65	$69,472.32	$31,843.45	$60,550.93
6-11-100-1310-000-050	CC REWARDS	$786.08	$1,483.44	$249.77	$857.89
6-11-000-1410-000-050	RNTL OF SCH FAC	$830.00	$2,490.00	$0.00	$0.00
6-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	$28.60	$28.60	$0.00	$0.00
6-11-000-1520-000-050	INSURANCE REFUND	$150.99	$150.99	$0.00	$0.00
6-11-000-1550-000-050	WORKERS COMPENSATION	$0.00	$0.00	$5,194.02	$5,194.02
6-11-000-1590-000-050	MISC REIMBURSEMENTS	$383.36	$707.36	$2,855.56	$2,855.56
6-11-000-1590-700-050	CN- REIMBURSEMENT	$0.00	$40.00	$0.00	$0.00
6-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	$0.00	$27.48	$0.35	$0.35
6-11-000-1620-000-050	COMMUNITY SERVICES	$0.00	$0.00	$565.10	$798.90
6-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$0.00	$0.00	$0.00
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	$4,807.05	$4,867.05	$4,263.76	$4,263.76
6-11-000-1720-700-050	ALACARTE	$0.00	$0.00	$0.00	$0.00
6-11-000-1730-700-050	ADULT MEALS	$805.35	$805.35	$926.84	$981.84
6-11-000-1740-700-050	SUMMER FOOD SVC ADULT	$0.00	$0.00	$0.00	$0.00
6-11-000-1760-700-050	CONTRACT	$0.00	$9,737.25	$2,341.25	$2,341.25
6-11-000-1790-700-050	STATEMENTS	$0.00	$1,573.70	$0.00	$0.00
	TOTAL	$95,513.99	$232,655.78	$223,765.63	$253,793.47
INTERMEDIATE SOURCES					
6-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$5,669.77	$14,351.46	$16,032.09	$16,032.09
6-11-000-2200-000-050	COUNTY APPORTN (MTG)	$5,665.76	$12,730.64	$0.00	$0.00
6-11-000-2900-000-050	OTHER INTERMEDIATE	$0.00	$0.00	$0.00	$0.00
	TOTAL	$11,335.53	$27,082.10	$16,032.09	$16,032.09
STATE SOURCES					
6-11-000-3110-000-050	GROSS PRODUCTION TAX	$150,347.18	$290,390.22	$225,736.00	$580,484.86
6-11-000-3120-000-050	MOTOR VEH COLLECTION	$128,968.64	$133,940.08	$125,517.98	$156,626.08
6-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	$9,388.28	$17,422.40	$9,930.46	$18,806.71
6-11-000-3140-000-050	ST SCH LAND EARNINGS	$37,083.44	$86,168.51	$33,592.51	$81,885.23
6-11-000-3150-000-050	VEHICLE TAX STAMP	$30.63	$61.75	$0.00	$0.00
6-11-000-3160-000-050	FARM IMPLEMENTS	$348.34	$515.15	$0.00	$0.00
6-11-000-3210-000-050	FNDTN & SAL INC AID	$1,092,972.17	$1,092,972.17	$1,021,155.63	$1,021,155.63
6-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	$1,731.60	$1,731.60	$2,108.03	$2,108.03

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	$10,816.88	$10,816.88	$12,906.51	$12,906.51
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	$167,349.63	$171,037.44	$171,037.44
6-11-335-3250-000-050	SUPP PERSONNEL HEALTH	$114,150.06	$114,150.06	$125,987.40	$125,987.40
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	$0.00	$0.00	$0.00	$0.00
6-11-367-3415-000-050	READING SUFFICIENCY	$0.00	$0.00	$0.00	$0.00
6-11-333-3420-000-050	TEXTBOOK	$208,719.35	$208,719.35	$18,289.78	$18,289.78
6-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$175,618.51	$183,829.62	$93,041.47	$93,041.47
6-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
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	$8,546.56	$8,546.56
6-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	$0.00	$0.00	$38,400.00	$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	$0.00	$0.00	$0.00
6-11-412-3812-000-050	VOCATIONAL PROG ASSIST	$0.00	$0.00	$0.00	$0.00
	TOTAL	$2,097,524.71	$2,308,067.42	$1,886,249.77	$2,329,275.70
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	$176,145.00	$278,695.10	$206,807.00	$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	$49,416.59	$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	$0.00	$0.00
6-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	$0.00	$57,314.54	$46,391.72	$46,391.72
6-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	$0.00	$0.00	$0.00	$0.00
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	$11,201.64	$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	$14,003.03	$14,003.03
6-11-726-4689-000-050	OTHER MISC SOURCES OF FED	$0.00	$0.00	$0.00	$0.00
6-11-795-4689-000-050	ESSER III	$0.00	$0.00	$0.00	$0.00
6-11-799-4689-000-050	ESSER II FUNDS	$483,078.36	$483,078.36	$0.00	$0.00
6-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	$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
6-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	$0.00	$0.00	$0.00	$0.00
6-11-766-4740-700-050	SUMMER FOOD PROGRAM	$20,829.15	$51,143.52	$6,207.47	$13,198.62
6-11-421-4821-000-050	CARL PERKINS	$0.00	$13,278.28	$5,720.86	$19,087.98
	TOTAL	$680,052.51	$931,330.98	$339,748.31	$363,280.92
	REVENUE SOURCE TOTAL	$2,884,426.74	$3,499,136.28	$2,465,795.80	$2,962,382.18
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	$0.00	$5,359,528.87	$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	$0.00	$5,359,528.87	$0.00	$5,336,012.73
	NON-REVENUE SOURCE	$0.00	$5,359,528.87	$0.00	$5,336,012.73
	FUND TOTAL	$2,884,426.74	$8,858,665.15	$2,465,795.80	$8,298,394.91

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	$5,418.22	$16,574.39	$21,779.45	$21,779.45
6-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$1,995.16	$2,938.91	$0.00	$0.00
6-21-000-1130-000-050	REV IN LIEU OF TAXES	$28.59	$28.59	$0.00	$0.00
6-21-000-1310-000-050	INTEREST EARNINGS	$830.05	$1,633.33	$707.48	$1,392.14
6-21-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$8,272.02	$21,175.22	$22,486.93	$23,171.59
INTERMEDIATE SOURCES					
6-21-000-2900-000-050	OTHER INTERMEDIATE	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
STATE SOURCES					
6-21-000-3160-000-050	FARM IMPLEMENTS	$49.74	$73.56	$0.00	$0.00
6-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
	TOTAL	$49.74	$73.56	$0.00	$0.00
	REVENUE SOURCE TOTAL	$8,321.76	$21,248.78	$22,486.93	$23,171.59
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	$8,321.76	$1,734,028.92	$22,486.93	$1,944,445.01

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
	SINKING FUND				
LOCAL SOURCES					
6-41-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$33,424.80	$0.00	$0.00
6-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$22,322.48	$25,170.66	$63,510.00	$63,510.00
6-41-000-1130-000-050	REV IN LIEU OF TAXES	$85.66	$85.66	$0.00	$0.00
6-41-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$22,408.14	$58,681.12	$63,510.00	$63,510.00
INTERMEDIATE SOURCES					
6-41-000-2900-000-050	OTHER INTERMEDIATE	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
STATE SOURCES					
6-41-000-3160-000-050	FARM IMPLEMENTS	$149.01	$220.37	$0.00	$0.00
	TOTAL	$149.01	$220.37	$0.00	$0.00
	REVENUE SOURCE TOTAL	$22,557.15	$58,901.49	$63,510.00	$63,510.00
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	$22,557.15	$150,359.08	$63,510.00	$146,620.25

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	$230.81	$454.13	$231.37	$455.30
	TOTAL	$230.81	$454.13	$231.37	$455.30
	REVENUE SOURCE TOTAL	$230.81	$454.13	$231.37	$455.30
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	$230.81	$75,876.12	$231.37	$78,597.82

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	$0.00	$0.00	$4,412.33	$8,353.66
	TOTAL	$0.00	$0.00	$4,412.33	$8,353.66
	REVENUE SOURCE TOTAL	$0.00	$0.00	$4,412.33	$8,353.66
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	$0.00	$2,323,826.05	$4,412.33	$1,744,244.25

DUNCAN PUBLIC SCHOOLS
BALANCE SHEET
08/31/2025

	11 General Fund	21 Building Fund	Bond 34 Fund	Bond 35 Transportation	Bond 50 Fund	86 Insurance Fund	41 Sinking Fund	**All Funds**
Cash	$ 245,010.27	$ 986,344.63	$ 2,440,354.37	$ 334,512.14	$ 7,469.70	$ 351,368.26	$ 108,709.68	$ 4,473,769.05
Investments	4,438,041.61	245,000.00	-	-	71,128.12	1,392,875.99	37,910.57	$ 6,184,956.29
Total Assets	$ 4,683,051.88	$ 1,231,344.63	$ 2,440,354.37	$ 334,512.14	$ 78,597.82	$ 1,744,244.25	$ 146,620.25	$ 10,658,725.34
Warrants outstanding	$ (751,509.88)	$ (35,056.97)	$ -	$ -	$ -	$ -	$ -	$ (786,566.85)
Fund Balance	$ 5,434,561.76	$ 1,266,401.60	$ 2,440,354.37	$ 334,512.14	$ 78,597.82	$ 1,744,244.25	$ 146,620.25	$ 11,445,292.19

DUNCAN PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
MONTH ENDED AUGUST 31, 2025

Fund Balance - Beginning of Month	$ 211,545.42	$ 1,069,172.39	$ 2,440,354.37	$ 334,512.14	$ 7,238.33	$ 351,368.26	$ 45,199.68	$ 4,459,390.59
District	223,765.63	22,486.93	-	-	231.37	4,412.33	63,510.00	$ 314,406.26
Intermediate	16,032.09	-	-	-	-	-	-	$ 16,032.09
State	1,886,249.77	-	-	-	-	-	-	$ 1,886,249.77
Federal	339,748.31	-	-	-	-	-	-	$ 339,748.31
Other	-	-	-	-	-	-	-	$ -
Total revenue	2,465,795.80	22,486.93	-	-	231.37	4,412.33	63,510.00	$ 2,556,436.43
Salaries	(1,451,399.02)	-	-	-	-	-	-	$ (1,451,399.02)
Benefits	(517,925.47)	-	-	-	-	-	-	$ (517,925.47)
Professional services	(27,899.03)	(3,461.49)	-	-	-	-	-	$ (31,360.52)
Property services	(64,549.24)	(39,440.44)	-	-	-	-	-	$ (103,989.68)
Other services	(80,223.67)	(20,420.00)	-	-	-	-	-	$ (100,643.67)
Supplies & materials	(211,955.76)	(41,692.76)	-	-	-	-	-	$ (253,648.52)
Other	(61,312.83)	(300.00)	-	-	-	-	-	$ (61,612.83)
Purchase of Investments								
Total expenditures	(2,415,265.02)	(105,314.69)	-	-	-	-	-	$ (2,520,579.71)
Fund Balance - End of Month	$ 262,076.20	$ 986,344.63	$ 2,440,354.37	$ 334,512.14	$ 7,469.70	$ 355,780.59	$ 108,709.68	$ 4,495,247.31

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

DUNCAN PUBLIC SCHOOLS

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
1372607-1	0	1/7/2025	CORNERSTONE BANK	242,300.00	4.311	09/30/2025
4	0	5/18/2007	BANK OF COMMERCE	100,000.00	5.100	07/16/2025
5	0	9/9/2024	OLAP LIQUID POOL	2,876,909.80	4.144	01/25/2026
FZFXX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,218,831.81	4.290	09/04/2025

TOTAL OPEN INVESTMENTS FOR 6 - 11 GENERAL FUND				4,438,041.61		
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	256,411.41	3.785	11/22/2025
5-86	0	11/6/2024	OLAP LIQUID POOL	1,031,392.15	4.144	01/25/2026
FZFXX-QAGCQ	0	9/4/2024	FTMM FUND-OSAIC INS DEP PROG	105,072.43	3.960	09/04/2025

TOTAL OPEN INVESTMENTS FOR 6 - 86 INSURANCE FUND				1,392,875.99		
TOTAL OF ALL INVESTMENTS				6,184,956.29		

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Reconciliation

September 02, 2025

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * * * * * 9935	9/1/2025	MILLER, LATISHA	**August, 2026**

General ledger account balance	$1,031,972.13	Balance per bank statement as of reconciliation date	$100,381.00
Add debits	$113,777.89	Add receipts in transit	$0.00
Less credits	$118,772.23	Less outstanding checks	$30,574.23
Add adjustments	$22,434.22	Interest not yet posted	$0.00
		Charges not yet posted	($295.00)
		Investments	$979,900.24
Bank Balance Per General Ledger (Activity Fund)	**$1,049,412.01**	**Bank Balance Per Statement Reconciliation**	**$1,049,412.01**

Variance: $0.00 *

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00109993	41.95	00110271	400.00	00110275	90.00
00110300	27.97	00110447	1731.28	00110645	90.00
00110646	460.00	00110656	185.45	00110700	240.00
00110705	1000.00	00110706	153.65	00110707	237.00
00110708	750.00	00110709	664.00	00110710	755.25
00110711	354.64	00110712	192.98	00110713	1947.00
00110714	100.00	00110715	1850.00	00110716	722.00
00110717	300.00	00110718	518.00	00110719	1972.50
00110720	2371.40	00110721	5147.11	00110722	632.05
00110723	250.00	00110724	160.00	00110725	2680.00
00110726	150.00	00110727	600.00	00110728	600.00
00110729	2000.00	00110730	600.00	00110731	600.00

Total Outstanding Checks: **$30,574.23**

Items: **36**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
05000001	30.48	05000002	30.48	05000003	15.17
05000004	255.65	05000005	18.80	05000006	4000.00
11006034	80.00	11006035	32.00	11006036	46.25
11006037	80.50	11006038	10.00	11006039	27.00
11006040	44.00	11006041	65.50	11006042	47.00
11006043	19.00	11006044	55.00	11006045	13.00
11006046	30.50	11006047	23.50	11006048	12.00
11006049	2.50	11006050	46.00	11006051	52.50
11006052	7.00	11006053	14.25	11006054	5.00
11006055	22.50	11006056	1.50	11006057	11.00
11006058	5.00	11006059	20.00	11006060	7.00
11006061	91.00	11006062	5.00	11006063	6.00
11006064	17.50	11006065	5.00	11006066	48.50
11006067	10.50	11006068	25.00	11006069	22.50
11006070	1.00	11006071	1.00	11006072	14.75
11006073	1.50	11006074	4.00	11006075	8.00
11006076	26.00	11006077	15.00	11006078	13.50
11006079	2.00	11006080	1.00	11006081	45.50
11006082	17.00	11006083	5.00	11006084	23.50
11006085	24.50	11006086	5.00	11006087	1.00
11006088	14.00	11006089	5.00	11006090	3.50

11006091	1.00	11006092	11.00	11006093	3.50
11006094	5.50	11006095	16.00	11006096	6.00
11006097	1.00	11006098	1.00	11006099	1.50
11006100	2.00	11006101	1.50	11006102	1.00
11006103	1.00	11006104	1.00	11006105	9.00
11006106	1.50	11006107	1.75	11006108	1.00
11006109	5.00	11006110	2.75	11006111	3.50
11006112	0.50	11006113	6.00	11006114	0.50
11006115	1.00	11006116	1.50	11006117	12.50
11006118	10.00	11006119	3.00	11006120	3.00
11006121	1.00	11006122	0.50	11006123	5.00
11006124	0.50	11006125	2.00	11006126	1.00
11006127	7.00	11006128	2.50	11006129	4.00
11006130	1.50	11006131	2.00	11006132	10.00
11006133	6.00	11006134	5.50	11006135	9.00
11006136	11.00	11006137	5.50	11006138	4.00
11006139	8.00	11006140	5.50	11006141	7.50
11006142	12.50	11006143	4.00	11006144	13.00
11006145	4.50	11006146	1.50	11006147	8.50
11006148	1.00	11006149	5.00	11006150	1.00
11006151	0.50	11006152	3.00	11006153	1.00
11006154	3.00	11006155	5.00	11006156	30.00
11006157	1.00	11006158	30.00	11006159	7.00
11006160	23.50	11006161	6.00	11006162	3.50
11006163	1.00	11006164	0.50	11006165	9.00
11006166	5.00	11006167	3.00	11006168	11.50
11006169	21.00	11006170	2.00	11006171	5.00
11006172	20.00	11006173	5.00	11006174	1.00
11006175	3.00	11006176	20.50	11006177	0.50
11006178	0.50	11006179	15.00	11006180	6.00
11006181	2.00	11006182	2.00	11006183	5.50
11006184	5.00	11006185	0.50	11006186	10.00
11006187	2.00	11006188	7.00	11006189	1.00
12500000	20.00	12500001	10.00	12500002	10.00
12500003	10.00	12500004	12.00	12500005	10.00
12500006	10.00	12500007	10.00	12500008	10.00
12500009	10.00	12500010	10.00	12500011	10.00
12500012	10.00	12500013	10.00	12500014	10.00
12500015	20.00	12500016	10.00	12500017	10.00
12500018	20.00	12500019	10.00	12500020	10.00
12500021	10.00	12500022	10.00	12500023	10.00
12500024	10.00	12500025	35.00	12500026	20.00
12500027	5.00	12500028	20.00	12500029	10.00
12500030	2.00	12500031	2.00	12500032	4.00

12500033	4.00	12500034	40.00	12500035	74.00
12500036	17.00	12500037	102.50	12500038	4.00
12500039	33.50	12500040	17.00	12500041	13.50
12500042	22.00	12500043	20.50	12500044	14.00
12500045	10.00	12500046	1.00	12500047	10.00
12500048	10.00	12500049	6.00	12500050	65.50
12500051	70.00	12500052	25.00	12500053	70.00
12500054	1.00	12500055	22.00	12500056	30.00
12500057	20.00	12500058	10.00	12500059	3.00
12500060	12.00	12500061	54.00	12500062	20.00
12500063	21.50	12500064	19.00	12500065	41.50
12500066	22.50	12500067	10.50	12500068	25.00
12500069	3.00	12500070	5.00	12500071	0.50
12500072	3.50	12500073	10.00	12500074	20.00
12500075	6.00	12500076	22.50	12500077	1.00
12500078	17.50	12500079	10.00	12500080	27.00
12500081	27.50	12500082	30.00	12500083	20.00
12500084	20.00	12500085	40.00	12500086	1.00
12500087	6.50	12500088	2.00	12500089	20.00
12500090	20.00	12500091	38.00	12500092	2.00
12500093	15.00	12500094	19.50	12500095	2.00
12500096	0.50	12500097	10.00	12500098	2.00
12500099	2.50	12500100	10.00	12500101	2.50
12500102	6.00	12500103	4.00	12500104	36.00
12500105	7.00	12500106	0.50	12500107	1.00
12500108	20.00	12500109	2.00	12500110	0.50
12500111	20.00	12500112	10.00	12500113	10.00
12500114	9.00	12500115	22.00	12500116	16.50
12500117	5.00	12500118	1.00	12500119	5.00
12500120	2.00	12500121	4.00	12500122	5.00
12500123	12.50	12500124	5.00	12500125	1.00
12500126	20.00	12500127	10.00	12500128	3.00
12500129	6.50	12500130	24.50	12500131	20.00
12500132	35.00	12500133	7.00	12500134	7.00
12500135	3.00	12500136	52.00	12500137	9.50
12500138	10.00	12500139	6.00	12500140	1.00
12500141	11.00	12500142	6.00	12500143	1.50
12500144	2.00	12500145	20.00	12500146	1.00
12500147	2.00	12500148	20.00	12500149	8.00
12500150	1.00	12500151	11.00	12500152	8.00
12500153	1.00	12500154	10.00	13005332	10.00
13005333	10.00	13005334	10.00	13005335	30.00
13005336	20.00	13005337	10.00	13005338	10.00
13005339	10.00	13005340	10.00	13005341	10.00

13005342	10.00	13005343	10.00	13005344	10.00
13005345	10.00	13005346	10.00	13005347	32.00
13005348	10.00	13005349	10.00	13005350	86.00
13005351	137.00	13005352	73.50	13005353	80.50
13005354	77.00	13005355	10.00	13005356	20.00
13005357	20.00	13005358	10.00	13005359	10.00
13005360	10.00	13005361	10.00	13005362	54.00
13005363	10.00	13005364	10.00	13005365	10.00
13005366	10.00	13005367	31.00	13005368	68.00
13005369	76.00	13005370	37.00	13005371	2.00
13005372	20.00	13005373	10.00	13005374	10.00
13005375	70.00	13005376	30.00	13005377	10.00
13005378	10.00	13005379	10.00	13005380	10.00
13005381	10.00	13005382	10.00	13005383	42.50
13005384	45.50	13005385	8.50	13005386	21.00
13005387	6.50	13005388	40.00	13005389	22.50
13005390	12.00	13005391	6.00	13005392	1.00
13005393	10.00	13005394	10.00	13005395	10.00
13005396	10.00	13005397	10.00	13005398	20.00
13005399	12.00	13005400	20.00	13005401	20.00
13005402	1.00	13005403	32.00	13005404	1.50
13005405	35.00	13005406	42.00	13005407	10.00
13005408	10.00	13005409	10.00	13005410	20.00
13005411	12.00	13005412	7.00	13005413	5.00
13005414	45.75	13005415	12.00	13005416	1.00
13005417	20.00	13005418	10.00	13005419	10.00
13005420	30.00	13005421	32.00	13005422	10.00
13005423	10.00	13005424	24.00	13005425	10.00
13005426	30.00	13005427	10.00	13005428	120.00
13005429	10.00	13005430	5.00	13005431	1.00
13005432	12.00	13005433	10.00	13005434	10.00
13005435	10.00	13005436	32.00	13005437	10.00
13005438	10.00	13005439	34.50	13005440	1.00
13005441	6.00	13005442	10.50	13005443	1.00
13005444	10.00	13005445	7.50	13005446	5.00
13005447	2.00	13005448	3.00	13005449	20.00
13005450	55.00	13005451	3.00	13005452	17.50
13005453	9.00	13005454	2.00	13005455	7.50
13005456	1.00	13005457	12.00	13005458	20.00
13005459	40.00	13005460	30.00	13005461	10.00
13005462	10.00	13005463	62.00	13005464	2.00
13005465	5.00	13005466	5.00	13005467	5.00
13005468	3.00	13005469	15.00	13500001	64.00
13500002	33.80	13500003	150.50	13500004	150.00

13500005	72.00	13500006	5.50	13500007	5.00
13500008	43.50	13500009	44.00	13500010	9.50
13500011	14.00	13500012	2.00	13500013	22.00
13500014	0.50	13500015	9.25	13500016	31.50
13500017	2.50	13500018	3.00	13500019	8.50
13500020	0.50	13500021	4.25	13500022	14.50
13500023	16.50	13500024	40.00	13500025	4.50
13500026	9.00	13500027	8.50	13500028	1.00
13500029	1.00	13500030	2.00	13500031	0.50
13500032	0.80	13500033	6.00	13500034	14.00
13500035	1.00	13500036	9.00	13500037	5.50
13500038	2.00	13500039	6.50	13500040	5.00
13500041	5.00	13500042	19.00	13500043	2.00
13500044	4.50	13500045	2.50	13500046	1.00
13500047	27.00	13500048	13.50	13500049	6.00
13500050	1.50	13500051	2.00	13500052	21.80
13500053	1.00	13500054	1.00	13500055	1.00
13500056	0.50	13500057	2.00	13500058	2.57
13500059	3.00	13500060	3.00	13500061	1.50
13500062	2.50	13500063	0.65	13500064	4.00
13500065	1.50	13500066	1.00	13500067	6.50
13500068	10.00	14007087	71.50	14007088	56.50
14007089	25.00	14007090	20.00	14007091	2.00
14007092	56.00	14007093	81.25	14007094	22.00
14007095	145.50	14007096	45.00	14007097	69.50
14007098	23.00	14007099	70.50	14007100	31.00
14007101	59.00	14007102	32.00	14007103	14.00
14007104	4.50	14007105	14.50	14007106	4.91
14007107	8.00	14007108	19.00	14007109	32.00
14007110	8.00	14007111	26.55	14007112	44.51
14007113	9.50	14007114	13.35	14007115	5.50
14007116	10.00	14007117	5.00	14007118	28.75
14007119	12.00	14007120	120.70	14007121	0.50
14007122	5.00	14007123	0.25	14007124	2.00
14007125	1.39	14007126	1.00	14007127	12.00
14007128	13.45	14007129	23.50	14007130	2.56
14007131	11.50	14007132	30.00	14500000	10.00
14500001	10.00	14500002	10.00	14500003	20.00
14500004	10.00	14500005	10.00	14500006	10.00
14500007	10.00	14500008	10.00	14500009	10.00
14500010	10.00	14500011	10.00	14500012	10.00
14500013	20.00	14500014	10.00	14500015	10.00
14500016	20.00	14500017	30.00	14500018	10.00
14500019	20.00	14500020	10.00	14500021	10.00

14500022	20.00	14500023	20.00	14500024	10.00
14500025	10.00	14500026	10.00	14500027	10.00
14500028	30.00	14500029	10.00	14500030	20.00
14500031	10.00	14500032	10.00	14500033	10.00
14500034	10.00	14500035	20.00	14500036	10.00
14500037	10.00	14500038	10.00	14500039	20.00
14500040	10.00	14500041	20.00	14500042	80.00
14500043	80.00	14500044	16.00	14500045	80.00
14500046	80.00	14500047	10.00	14500048	10.00
14500049	80.00	14500050	80.00	14500051	80.00
14500052	80.00	14500053	10.00	14500054	80.00
14500055	80.00	14500056	80.00	14500057	10.00
14500058	10.00	14500059	80.00	14500060	40.00
14500061	39.50	14500062	80.00	14500063	80.00
14500064	80.00	14500065	80.00	14500066	40.00
14500067	39.50	14500068	39.50	14500069	80.00
14500070	40.00	14500071	80.00	14500072	80.00
14500073	42.00	14500074	20.00	14500075	20.00
14500076	20.00	14500077	20.00	14500078	20.00
14500079	20.00	14500080	40.00	14500081	20.00
14500082	20.00	14500083	40.00	14500084	23.00
14500085	22.50	14500086	34.00	14500087	22.50
14500088	33.75	14500089	34.00	14500090	22.50
14500091	16.25	14500092	45.00	14500093	34.00
14500094	33.75	14500095	115.75	14500096	34.00
14500097	75.00	14500098	10.00	14500099	22.50
14500100	33.75	14500101	12.00	14500102	22.50
14500103	22.50	14500104	33.75	14500105	33.75
14500106	40.00	14500107	27.50	14500108	25.00
14500109	58.75	14500110	40.00	14500111	95.00
14500112	25.00	14500113	15.00	14500114	25.00
14500115	5.00	14500116	50.00	14500117	25.00
14500118	25.00	14500119	25.00	14500120	40.00
14500121	58.75	14500122	5.00	14500123	25.00
14500124	40.00	14500125	25.00	14500126	78.75
14500127	45.00	14500128	45.00	14500129	5.00
14500130	35.00	14500131	5.00	14500132	25.00
14500133	100.00	14500135	22.50	14500136	33.75
14500137	11.25	14500138	33.75	14500139	22.50
14500140	22.50	14500141	11.25	14500142	45.00
14500143	33.75	14500144	67.50	14500145	50.00
14500146	67.50	14500147	83.75	14500148	22.50
14500149	22.50	14500150	22.50	14500151	22.50
14500152	33.75	14500153	22.50	14500154	22.50

14500155	23.00	14500156	22.50	14500157	22.50
14500158	33.75	14500159	33.75	14500160	67.50
14500161	58.75	14500162	22.50	14500163	33.75
14500164	140.00	14500165	58.75	14500166	33.75
14500167	101.25	14500168	22.50	14500169	67.50
14500170	85.00	14500171	47.50	14500172	22.50
14500173	47.50	14500174	33.75	14500175	11.25
14500176	14.00	14500177	25.00	14500178	30.00
14500179	5.00	14500180	30.00	14500181	40.00
14500182	10.00	14500183	102.50	14500184	45.00
14500185	15.00	14500186	45.00	14500187	40.00
14500188	15.00	14500189	15.00	14500190	25.00
14500191	5.00	14500192	50.00	14500193	10.00
14500194	15.00	14500195	25.00	14500196	140.00
14500197	15.00	14500198	98.75	14500199	135.00
14500200	75.00	14500201	55.00	14500202	25.00
14500203	87.50	14500204	200.50	14500205	10.00
14500206	10.00	14500207	20.00	14500208	10.00
14500209	10.00	14500210	10.00	14500211	20.00
14500212	20.00	14500213	20.00	14500214	10.00
14500215	20.00	14500216	10.00	14500217	10.00
14500218	10.00	14500219	10.00	14500220	20.00
14500221	10.00	14500222	20.00	14500223	30.00
14500224	20.00	14500225	30.00	14500226	10.00
14500227	10.00	14500228	10.00	14500229	10.00
14500230	20.00	14500231	10.00	14500232	20.00
14500233	10.00	14500234	10.00	14500235	10.00
14500236	20.00	14500237	20.00	14500238	20.00
14500239	10.00	14500240	10.00	14500241	10.00
14500242	40.00	14500243	10.00	14500244	10.00
14500245	20.00	14500246	20.00	14500247	10.00
14500248	30.00	14500249	20.00	14500250	10.00
14500251	40.00	14500252	20.00	14500253	10.00
14500254	10.00	14500255	20.00	14500256	10.00
14500257	10.00	14500258	10.00	14500259	20.00
14500260	10.00	14500261	10.00	14500262	10.00
14500263	20.00	14500264	10.00	14500265	10.00
14500266	10.00	14500267	10.00	14500268	10.00
14500269	10.00	14500270	10.00	14500271	10.00
14500272	10.00	14500273	10.00	14500274	80.00
14500275	39.50	14500276	80.00	14500277	50.00
14500278	20.00	14500279	39.50	14500280	80.00
14500281	40.00	14500282	80.00	14500283	80.00
14500284	39.50	14500285	80.00	14500286	80.00

14500287	40.00	14500288	39.50	14500289	50.00
14500290	6.00	14500291	40.00	14500292	40.00
14500293	20.00	14500294	80.00	14500295	40.00
14500296	80.00	14500297	20.00	14500298	80.00
14500299	50.00	14500300	20.00	14500301	20.00
14500302	80.00	14500303	39.50	14500304	10.00
14500305	80.00	14500306	20.00	14500307	80.00
14500308	80.00	14500309	80.00	14500310	80.00
14500311	39.50	14500312	40.00	14500313	39.50
14500314	80.00	14500315	20.00	14500316	20.00
14500317	40.00	14500318	40.00	14500319	10.00
14500320	16.00	14500321	39.50	14500322	80.00
14500323	40.00	14500324	80.00	14500325	10.00
14500326	10.00	14500327	40.00	14500328	20.00
14500329	39.50	14500330	39.50	14500331	40.00
14500332	80.00	14500333	50.00	14500334	25.00
14500335	39.50	14500336	20.00	14500337	80.00
14500338	80.00	14500339	39.50	14500340	80.00
14500341	39.50	14500342	80.00	14500343	20.00
14500344	20.00	14500345	20.00	14500346	40.00
14500347	121.00	14500349	96.00	14500350	20.00
14500351	131.00	14500352	10.00	14500353	90.00
14500354	80.00	14500355	81.50	14500356	86.00
14500357	118.50	14500358	100.00	14500359	40.00
14500360	10.00	14500361	20.00	14500362	20.00
14500363	20.00	14500364	30.00	14500365	80.00
14500366	11.00	14500367	20.00	14500368	30.00
14500369	25.00	14500370	11.25	14500371	43.75
14500372	10.00	14500373	10.00	14500374	30.00
14500375	60.00	14500376	88.75	14500377	30.00
14500378	12.00	14500379	19.00	14500380	7.00
14500381	5.00	14500382	5.50	14500383	80.00
14500384	9.00	14500385	5.00	14500386	19.00
14500387	20.00	14500388	33.75	14500389	30.00
14500390	22.50	14500391	20.00	14500392	1.00
14500393	8.00	14500394	45.00	14500395	15.00
14500396	6.00	14500397	1.75	14500398	11.00
14500399	33.75	14500400	33.75	14500401	33.75
14500402	45.00	14500403	22.50	14500404	22.50
14500405	33.75	14500406	22.50	14500407	45.00
14500408	22.50	14500409	50.00	14500410	80.00
14500411	80.00	14500412	80.00	14500413	40.00
14500414	150.00	14500415	39.50	14500416	80.00
14500417	40.00	14500418	80.00	14500419	10.00

14500420	10.00	14500421	80.00	14500422	50.00
14500423	50.00	14500424	40.00	14500425	20.00
14500426	40.00	14500427	20.00	14500428	40.00
14500429	80.00	14500430	20.00	14500431	10.00
14500432	30.00	14500433	20.00	14500434	10.00
14500435	20.00	14500436	10.00	14500437	10.00
14500438	20.00	14500439	10.00	14500440	10.00
14500441	10.00	14500442	20.00	14500443	20.00
14500444	20.00	14500445	10.00	14500446	10.00
14500447	20.00	14500448	20.00	14500449	20.00
14500450	20.00	14500451	20.00	14500452	20.00
14500453	15.00	14500454	15.00	14500455	30.00
14500456	95.00	14500457	100.00	14500458	20.00
14500459	40.00	14500460	40.00	14500461	30.00
14500462	157.50	14500463	20.00	14500464	70.00
14500465	90.00	14500466	90.00	14500467	5.00
14500468	5.00	14500469	32.00	14500470	13.00
14500471	67.50	14500472	60.00	14500473	1.00
14500474	1.00	14500475	5.00	14500476	1.00
14500477	20.00	14500478	40.00	14500479	15.00
14500480	15.00	14500481	60.00	14500482	2.00
14500483	20.00	14500484	5.50	14500485	7.50
14500486	10.00	14500487	50.00	14500488	3.00
14500489	40.00	14500490	42.00	14500491	27.50
14500492	190.00	14500493	20.00	14500494	20.00
14500495	25.00	14500496	30.00	14500497	6.00
14500498	1.00	14500499	5.00	14500500	1.00
14500501	25.00	14500502	11.00	14500503	5.00
14500504	5.00	14500505	2.50	14500506	20.00
14500507	40.00	14500508	15.00	14500509	30.00
14500510	2.00	14500511	1.00	14500512	1.00
14500513	5.00	14500514	30.00	14500515	45.00
14500516	55.00	14500517	40.00	14500518	5.00
14500519	6.00	14500520	1.00	14500521	65.00
14500522	60.00	14500523	80.00	14500524	40.00
14500525	60.00	14500526	8.00	14500527	2.00
14500528	5.00	14500529	50.00	14500530	80.00
14500531	25.00	14500532	30.00	14500533	25.00
14500534	41.00	14500535	20.00	14500536	110.00
14500537	70.00	14500538	15.00	14500539	55.00
14500540	60.00	14500541	25.00	50500002	900.00
50500003	200.00	50500004	546.00	50500005	200.00
50500006	328.00	50500007	140.00	50500008	340.00
50500009	240.00	50500010	540.00	50500011	480.00

50500012	160.00	50500013	96.50	50500014	120.00
50500015	60.00	50500016	800.00	50500017	260.00
50500018	860.00	50500019	220.00	50500020	640.00
50500021	420.00	50500022	200.00	50500023	1499.00
50500024	175.00	70500026	100.00	70500027	1400.00
70500028	240.00	70500029	120.00	70500030	1725.00
70500031	200.00	70500032	1300.00	70500033	600.00
70500034	3600.00	70500035	75.00	70500036	5150.00
70500037	13035.00	70500038	593.75	70500039	1985.87
70500040	250.00	70500041	120.00	70500042	240.00
70500043	240.00	70500044	240.00	70500045	1700.00
70500046	507.00	70500047	2000.00	70500048	2380.00
70500049	1250.00	70500050	40.00	70500051	1639.95
70500052	1900.00	70500053	900.00	70500054	113.40
70500055	2550.00	70500056	525.00	70500057	1000.00
70500058	1058.75	70500059	415.00	70500060	165.00
70500061	684.00	70500062	660.00	70500063	660.00
70500064	440.00	70500065	300.00	70500066	1829.90
70500067	75.00	70500068	260.00	70500069	1825.00
70500070	80.00	70500071	948.00	70500072	1514.00
70500073	1310.00	70500074	530.00	70500076	3000.00
70500077	465.00	70500078	3000.00	70500079	1315.00
70500080	295.00	70500081	100.00	70500082	79.95
70500083	259.95	70500084	1625.00	70500085	40.00
70500086	381.00	70500087	25.00	70500088	380.00
70500089	260.00	70500090	549.00	70500091	120.00

Total Receipts Cleared:
$113,777.89

Items:
1197

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00110611	330.96	00110625	200.00	00110626	30.48
00110627	700.00	00110628	2250.00	00110629	1975.75
00110630	450.00	00110631	2085.75	00110632	4994.08
00110633	300.00	00110634	90.00	00110635	30.48
00110636	5766.00	00110637	80.00	00110638	143.17
00110639	431.28	00110640	1200.00	00110641	100.00
00110642	1725.00	00110643	705.30	00110644	5271.97
00110647	300.00	00110648	300.00	00110649	652.54
00110650	128.39	00110651	75.00	00110652	590.39
00110653	35.00	00110654	88.17	00110657	1026.00
00110658	3693.50	00110659	200.00	00110661	300.00
00110662	600.00	00110663	300.00	00110664	180.00

00110665	180.00	00110666	250.00	00110667	1026.00
00110668	69.95	00110669	491.00	00110670	19.00
00110671	157.86	00110672	698.00	00110673	200.00
00110675	200.00	00110676	200.00	00110677	550.00
00110678	5.00	00110679	2520.00	00110680	5173.83
00110681	3299.38	00110682	175.40	00110683	90.00
00110684	500.00	00110685	105.00	00110686	1420.00
00110687	120.00	00110688	87.80	00110689	844.00
00110690	8379.00	00110691	500.00	00110692	9446.33
00110693	414.00	00110694	20500.00	00110695	600.00
00110696	924.51	00110697	670.95	00110698	3000.00
00110699	300.00	00110701	250.00	00110702	200.00
00110703	1000.00				

Total Cleared Checks: **$101,896.22** **Items:** **73**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00009689	37.50	00009690	200.00	00009691	200.00
00009692	0.30	00010692	1000.00	00010693	600.00
00010694	-100.00	00010695	3210.92	00010696	199.59
00010697	2031.90	00010700	710.00	00010701	354.50
00010702	327.64	00010703	892.00	00010704	10.00
00010706	380.00	00010707	100.00	00010708	1.00
00010709	20.00	00010712	10964.25	00010713	1053.80
00010714	640.00				

Total Adjustments: **$22,434.22** **Items:** **22**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00110655	200.00	00110660	600.00	00110674	200.00
00110704	1000.00				

Total Void Checks: **$2,000.00** **Items:** **4**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

For Bank Account: * * * * * * 9935

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

Date: ____/____/____ _____

Beginning:	**1,031,972.13**
Receipts:	**113,777.89**
Checks:	**(118,772.23)**
Adjustments:	**22,434.22**
Ending:	**$1,049,412.01**

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	17744.63	1779.00	240.00	0.00	19283.63
001	ATHLETIC REVENUE FUND	17744.63	1779.00	240.00	0.00	19283.63
0202	ATHLETIC ADMINISTRATION	0.00	1200.00	4400.00	0.00	-3200.00
001	ATHLETIC ADMINISTRATION	0.00	1200.00	4400.00	0.00	-3200.00
0203	FOOTBALL FUND	35373.62	0.00	17987.28	0.00	17386.34
001	FOOTBALL FUND - $23,540	35373.62	0.00	17987.28	0.00	17386.34
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	11914.50	0.00	3042.17	0.00	8872.33
001	BOYS BASKETBALL - $5,942.50	11914.50	0.00	3042.17	0.00	8872.33
0205	GIRLS BASKETBALL	10477.40	0.00	2899.00	0.00	7578.40
001	GIRLS BASKETBALL - $5,942.50	10477.40	0.00	2899.00	0.00	7578.40
0206	BOYS WRESTLING	7758.97	0.00	0.00	0.00	7758.97
001	BOYS WRESTLING - $5,600	7758.97	0.00	0.00	0.00	7758.97
0207	BASEBALL	1248.24	0.00	0.00	0.00	1248.24
001	BASEBALL - $4,100	1248.24	0.00	0.00	0.00	1248.24
0208	BOYS & GIRLS TRACK	12541.55	0.00	664.00	0.00	11877.55
001	BOYS - $3,400, GIRLS - $3,400	12541.55	0.00	664.00	0.00	11877.55
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	1978.79	0.00	90.00	0.00	1888.79
001	TENNIS - B-$1,600, G-$1,600	1978.79	0.00	90.00	0.00	1888.79
0211	GIRLS WRESTLING	9460.76	0.00	0.00	0.00	9460.76
001	GIRLS WRESTLING - $5,600	9460.76	0.00	0.00	0.00	9460.76

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	13064.67	0.00	1725.00	0.00	11339.67
001	BOYS GOLF - $1,500	13064.67	0.00	1725.00	0.00	11339.67
0213	GIRLS SOFTBALL	669.87	1200.00	1665.25	0.00	204.62
001	GIRLS SOFTBALL - $4,100	669.87	1200.00	1665.25	0.00	204.62
0214	CROSS-COUNTRY	552.83	335.00	892.05	0.00	-4.22
001	CROSS COUNTRY - $1,000	552.83	335.00	892.05	0.00	-4.22
0215	LETTERMEN'S CLUB	5735.09	18173.80	5794.00	-100.00	18014.89
001	LETTERMEN'S CLUB	5735.09	18173.80	5794.00	-100.00	18014.89
0218	CHEERLEADING	21540.44	5711.87	11037.97	37.50	16251.84
001	CHEERLEADING - $1,000	21540.44	5711.87	11037.97	37.50	16251.84
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	0.00	0.00	4591.71
001	BASEBALL BOOSTER CLUB	4591.71	0.00	0.00	0.00	4591.71
0225	BOYS SOCCER	1548.45	0.00	500.00	0.00	1048.45
001	BOYS SOCCER - $2,000	1548.45	0.00	500.00	0.00	1048.45
0226	GIRLS SOCCER	1823.46	0.00	500.00	0.00	1323.46
001	GIRLS SOCCER - $2,000	1823.46	0.00	500.00	0.00	1323.46
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	3986.37	2050.00	0.00	0.00	6036.37
001	GIRLS GOLF - $1,500	3986.37	2050.00	0.00	0.00	6036.37
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	0.00	0.00	0.00	0.00
001	LEGACY BK CD: DONNIE CHRISTIAN	0.00	0.00	0.00	0.00	0.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	55359.01	2824.00	18764.07	927.64	40346.58
001	ATHLETIC DEPT. CONCESSION	55359.01	2824.00	18764.07	927.64	40346.58

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0235	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	0.00	0.00	368.48
001	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	0.00	0.00	368.48
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	16370.97	0.00	1599.00	0.00	14771.97
001	VOLLEYBALL - $1,000	16370.97	0.00	1599.00	0.00	14771.97
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	-326.57	0.00	0.00	0.00	-326.57
001	TENNIS BOOSTER CLUB	-326.57	0.00	0.00	0.00	-326.57
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	6991.73	2232.50	3594.00	0.00	5630.23
001	POM PON - $1,000	6991.73	2232.50	3594.00	0.00	5630.23
0263	SWIMMING	2028.69	0.00	0.00	0.00	2028.69
001	SWIMMING - $1,000	2028.69	0.00	0.00	0.00	2028.69
0264	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
001	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
0285	ATHLETIC TRAINER	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	0.00	0.00	0.00	0.00
001	OSSAA SPORTS SPECTACULAR	0.00	0.00	0.00	0.00	0.00
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	308.50	0.00	0.00	0.00	308.50
001	MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
0305	PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
001	PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
0306	JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001	JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307	SENIOR CLASS	5912.02	0.00	0.00	0.00	5912.02
001	SENIOR CLASS	5912.02	0.00	0.00	0.00	5912.02
0308	JUNIOR CLASS	6347.11	0.00	6347.11	0.00	0.00
001	JUNIOR CLASS	6347.11	0.00	6347.11	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	1513.44	0.00	0.00	20.00	1533.44
001	KEY CLUB	1513.44	0.00	0.00	20.00	1533.44
0312	BAND BOOSTERS	29281.12	0.00	1026.00	0.00	28255.12
001	BAND BOOSTERS	29281.12	0.00	1026.00	0.00	28255.12
0313	DEHYDRATOR RACE	16202.35	13148.40	35.00	10.00	29325.75
001	DEHYDRATOR RACE	16202.35	13148.40	35.00	10.00	29325.75
0314	NATIONAL HONOR SOCIETY	464.55	0.00	0.00	0.00	464.55
001	NATIONAL HONOR SOCIETY	464.55	0.00	0.00	0.00	464.55
0315	FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001	FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316	SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
001	SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
0317	SMOKE RINGS YEARBOOK	3176.20	0.00	0.00	710.00	3886.20
001	SMOKE RINGS YEARBOOK	3176.20	0.00	0.00	710.00	3886.20

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	4340.75	809.00	0.00	893.00	6042.75
001	STUDENT COUNCIL	4340.75	809.00	0.00	893.00	6042.75
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	0.00	0.00	0.00	16.05
001	HS LIBRARY WOODWARD ENDOWMNT.	16.05	0.00	0.00	0.00	16.05
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	0.00	0.00	0.00	1350.89
001	BAND	1350.89	0.00	0.00	0.00	1350.89
0324	BAND TRIP ACCOUNT	14504.70	4250.00	0.00	0.00	18754.70
001	BAND TRIP ACCOUNT	14504.70	4250.00	0.00	0.00	18754.70
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	237.00	0.00	27725.21
001	HORTICULTURE	27962.21	0.00	237.00	0.00	27725.21
0329	MARKETING	1255.99	0.00	0.00	0.00	1255.99
001	MARKETING	1255.99	0.00	0.00	0.00	1255.99
0330	OFFICE ACCOUNT	3214.79	295.00	362.61	0.00	3147.18
001	OFFICE ACCOUNT	1727.71	295.00	362.61	0.00	1660.10
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	1729.72	0.00	0.00	0.00	1729.72
001	DRAMA	1729.72	0.00	0.00	0.00	1729.72
0337	VOCATIONAL AGRICULTURE	22815.44	0.00	0.00	0.00	22815.44
001	VOCATIONAL AGRICULTURE	22815.44	0.00	0.00	0.00	22815.44
0338	VOCAL MUSIC	5688.46	0.00	428.39	0.00	5260.07
001	VOCAL MUSIC	5688.46	0.00	428.39	0.00	5260.07
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	9017.90	768.89	6371.30	0.00	3415.49
001	VENDING	9017.90	768.89	6371.30	0.00	3415.49
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	0.00	0.00	0.00	2029.89
001	MUSIC TRIP ACCOUNT	2029.89	0.00	0.00	0.00	2029.89
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	780.00	0.00	0.00	1160.78
001	LEADERSHIP	380.78	780.00	0.00	0.00	1160.78
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	9330.00	3650.00	0.00	2031.90	15011.90
001	SENIOR CAP & GOWN	9330.00	3650.00	0.00	2031.90	15011.90
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	0.00	0.00	0.00	0.00
001	FARM TO TABLE CLUB	0.00	0.00	0.00	0.00	0.00
0360	EDGE: VENDING	2731.69	2.25	0.00	0.00	2733.94
001	EDGE: VENDING	2731.69	2.25	0.00	0.00	2733.94

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0500	MAINTENANCE DEPARTMENT	542.19	0.00	0.00	0.00	542.19
001	MAINTENANCE DEPARTMENT	542.19	0.00	0.00	0.00	542.19
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	114912.02	13476.25	1947.00	12018.05	138459.32
001	CO: CHROMEBOOKS	110669.30	13476.25	1947.00	12018.05	134216.60
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	973.83	0.00	1146.40	0.00	-172.57
001	CO: SPEC ED/SPECIAL OLYMPICS	973.83	0.00	1146.40	0.00	-172.57
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	0.00	58.51	0.00	2941.49
001	CO: ASSISTANT SUPERINTENDENTS	3000.00	0.00	58.51	0.00	2941.49
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	1181.95	0.00	0.00	0.00	1181.95
001	CO: TEACHER OF THE YEAR ACCT.	1181.95	0.00	0.00	0.00	1181.95
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	0.00	0.00	0.00	3154.74
001	CO: GIFTED AND TALENTED	2854.74	0.00	0.00	0.00	2854.74
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	33825.05	76.13	2480.45	3011.33	34432.06
001	CO: ADMINISTRATION ACCOUNT	33825.05	76.13	2480.45	3011.33	34432.06
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	0.00	0.00	0.00	2121.78
001	CO: ONE DUNCAN	2121.78	0.00	0.00	0.00	2121.78
1099	CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
001	CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
1101	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	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	0.00	360.00	0.00	7580.85
001	MS: BAND	7940.85	0.00	360.00	0.00	7580.85
1214	MS: STEM	2257.05	175.00	0.00	0.00	2432.05
001	MS: STEM	2257.05	175.00	0.00	0.00	2432.05
1216	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218	MS: OFFICE	7131.44	2539.00	953.66	0.00	8716.78
001	MS: OFFICE	7131.44	2539.00	953.66	0.00	8716.78
1219	MS: ATHLETICS	35314.79	1274.00	9179.00	400.00	27809.79
001	MS: ATHLETICS	24247.28	1274.00	800.00	400.00	25121.28
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	11067.51	0.00	8379.00	0.00	2688.51
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	380.00	225.00	380.00	3993.29
001	MS: VOCAL MUSIC	2588.79	380.00	225.00	380.00	3123.79
002	MS: PITCHFORKS	869.50	0.00	0.00	0.00	869.50
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	9637.80	0.00	0.00	100.00	9737.80
001	MS: NJHS	9637.80	0.00	0.00	100.00	9737.80
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
1308	MS: STUDENT COUNCIL	9755.12	0.00	0.00	0.00	9755.12
001	MS: STUDENT COUNCIL	9755.12	0.00	0.00	0.00	9755.12
1310	MS: YEARBOOK	14458.44	0.00	491.00	640.00	14607.44
001	MS: JOURNALISM	14458.44	0.00	491.00	640.00	14607.44
1312	MS: ACADEMIC CLUB	910.26	0.00	0.00	0.00	910.26
001	MS: ACADEMIC CLUB	910.26	0.00	0.00	0.00	910.26
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	0.00	0.00	289.39
001	MS: SUNSHINE ACCOUNT	289.39	0.00	0.00	0.00	289.39
2201	EM: MILK FUND	4277.12	1785.75	153.65	0.00	5909.22
001	EM: MILK FUND	4277.12	1785.75	153.65	0.00	5909.22
2203	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204	EM: MISCELLANEOUS	3852.93	0.00	0.00	0.00	3852.93
001	EM: MISCELLANEOUS	2625.95	0.00	0.00	0.00	2625.95

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002	EM: CLOTHES CLOSE	605.58	0.00	0.00	0.00	605.58
003	EM: ARCHERY	621.40	0.00	0.00	0.00	621.40
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	0.00	0.00	0.00	1426.81
001	EM: LIBRARY FUND	1426.81	0.00	0.00	0.00	1426.81
2208	EM: PTO FUND	11035.38	0.00	694.89	0.00	10340.49
001	EM: PTO FUND	11035.38	0.00	694.89	0.00	10340.49
5201	HM: MILK FUND	5223.15	1926.50	431.28	354.50	7072.87
001	HM: MILK FUND	5223.15	1926.50	431.28	354.50	7072.87
5203	HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
001	HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
5204	HM: MISCELLANEOUS	8904.51	334.00	1595.00	0.00	7643.51
001	HM: MISCELLANEOUS	4024.18	334.00	1595.00	0.00	2763.18
002	DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003	HM: ARCHERY	4174.95	0.00	0.00	0.00	4174.95
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	0.00	0.00	0.00	4747.66
001	HM: LIBRARY FUND	4747.66	0.00	0.00	0.00	4747.66
5208	HM: PTO FUND	30732.07	0.00	300.00	0.00	30432.07
001	HM: PTO FUND	26851.03	0.00	300.00	0.00	26551.03
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	0.00	0.00	0.00	0.00	0.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FALCON FRIDAY	1500.00	0.00	0.00	0.00	1500.00
006	DONATION DRIVE	0.00	0.00	0.00	0.00	0.00
007	HOSPITALITY	846.54	0.00	0.00	0.00	846.54
008	KIND WEEK	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
009	WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201	WR: MILK FUND	11349.10	54.50	293.04	0.00	11110.56
001	WR: MILK FUND	11349.10	54.50	293.04	0.00	11110.56
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	0.00	0.00	0.00	1558.30
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	0.00	0.00	0.00	217.51
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	0.00	0.00	0.00	0.00
001	WR: LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
6208	WR: PRE-K OPERATIONS	28681.53	2641.75	87.80	0.00	31235.48
001	WR: PRE-K OPERATIONS	28681.53	2641.75	87.80	0.00	31235.48
7201	MT: MILK FUND	3580.20	936.82	0.00	0.30	4517.32
001	MT: MILK FUND	3580.20	936.82	0.00	0.30	4517.32
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	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	0.00	0.00	0.00	1258.84
001	MT: PICTURE FUND	1258.84	0.00	0.00	0.00	1258.84

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7207	MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
001	MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
7208	MT: PTO FUND	11261.25	0.00	325.90	0.00	10935.35
001	MT: PTO FUND	11261.25	0.00	325.90	0.00	10935.35
8201	WW: MILK FUND	18932.21	1206.77	0.00	0.00	20138.98
001	WW: MILK FUND	18932.21	1206.77	0.00	0.00	20138.98
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	0.00	86.96	0.00	12693.32
001	WW: MISCELLANEOUS	12419.22	0.00	86.96	0.00	12332.26
002	WW: CLOTHES CLOSET	361.06	0.00	0.00	0.00	361.06
8205	WW: INTEREST & DONATIONS	5793.79	0.00	0.00	0.00	5793.79
001	WW: INTEREST & DONATIONS	5462.20	0.00	0.00	0.00	5462.20
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	251.26	14.51	0.00	0.00	265.77
001	WW: PICTURE FUND	251.26	14.51	0.00	0.00	265.77
8207	WW: LIBRARY FUND	6712.59	0.00	0.00	0.00	6712.59
001	WW: LIBRARY FUND	6712.59	0.00	0.00	0.00	6712.59
8208	WW: PTO FUND	14343.35	120.70	0.00	0.00	14464.05
001	WW: PTO FUND	4403.99	0.00	0.00	0.00	4403.99
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	516.25	0.00	0.00	0.00	516.25
012	WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013	WW: 3RD GRADE	601.25	0.00	0.00	0.00	601.25
014	WW: 4TH GRADE	196.89	0.00	0.00	0.00	196.89
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.Month	Receipts	Checks	Adjust.	Ending
9201	PL: MILK FUND	4640.83	8347.75	887.88	0.00	12100.70
001	PL: MILK FUND	4640.83	8347.75	887.88	0.00	12100.70
9204	PL: MISCELLANEOUS	9122.80	3222.00	0.00	0.00	12344.80
001	PL: 1ST GRADE	31.90	0.00	0.00	0.00	31.90
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	1096.46	0.00	0.00	0.00	1096.46
006	PL: KINDERGARTEN	404.93	0.00	0.00	0.00	404.93
007	PL: PE - PHYSICAL EDUCATION	1787.70	0.00	0.00	0.00	1787.70
008	PL: MUSIC	1799.05	0.00	0.00	0.00	1799.05
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	569.50	2180.00	0.00	0.00	2749.50
021	PL: DUNCAN DEMON SHIRTS	393.21	1042.00	0.00	0.00	1435.21
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	542.61	0.00	0.00	0.00	542.61
001	PL: LIBRARY FUND	542.61	0.00	0.00	0.00	542.61
9208	PL: PTO FUND	26229.06	7056.75	1417.98	0.00	31867.83
001	PL: PTO OPERATING FUND	2480.87	0.00	192.98	0.00	2287.89
002	PL: POP AND POPCORN	7500.30	3068.25	0.00	0.00	10568.55
003	PL: SHIRTS	7348.72	3988.50	1225.00	0.00	10112.22
004	PL: DONATION DRIVE	4145.82	0.00	0.00	0.00	4145.82
005	PL: YEARBOOKS to be 9204.022	241.34	0.00	0.00	0.00	241.34
006	PL: SPIRIT STORE	4027.13	0.00	0.00	0.00	4027.13
007	ACCT MOVED FROM PTO TO OFFICE	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	0.00	0.00	0.00	260.77
001	PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
9990	DPSF OPERATING ACCOUNT	14954.77	0.00	2440.39	0.00	12514.38
001	DEX AWARDS	6859.25	0.00	2440.39	0.00	4418.86
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:	**(162 Accounts)**	1,031,972.13	113,777.89	(118,772.23)	22,434.22	1,049,412.01

Beginning MTD Account Balance:	**$1,031,972.13**
Bank Charges:	(199.59)
Interest:	3,210.92
NSF Adjustments:	(100.00)
Expense:	0.00
Revenue:	17,522.89
Total Adjustments:	**$20,434.22**
Total Adjustments:	20,434.22
Add Voids:	2,000.00
Adjustment with Voids:	**$22,434.22**
Receipts Issued:	113,777.89
Voided Receipts:	0.00
Total Receipts:	**$113,777.89**
Checks Issued:	118,772.23
Voided Checks:	(2,000.00)
Total Checks:	**$116,772.23**
Current Balance:	**$1,049,412.01**
YTD Outstanding Checks:	28,283.03
Prior Year Outstanding Checks:	2,291.20

For Bank Account: * * * * * * 9935

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

Date: _____/_____/_____ _____

Beginning:	**1,026,926.54**
Receipts:	**133,760.99**
Checks:	**(140,786.63)**
Adjustments:	**29,796.11**
Ending:	**$1,049,697.01**

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	1779.00	240.00	0.00	19283.63
001	ATHLETIC REVENUE FUND	17744.63	1779.00	240.00	0.00	19283.63
0202	ATHLETIC ADMINISTRATION	0.00	1200.00	4400.00	0.00	-3200.00
001	ATHLETIC ADMINISTRATION	0.00	1200.00	4400.00	0.00	-3200.00
0203	FOOTBALL FUND	29067.57	10000.00	21681.23	0.00	17386.34
001	FOOTBALL FUND - $23,540	29067.57	10000.00	21681.23	0.00	17386.34
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	11549.50	365.00	3042.17	0.00	8872.33
001	BOYS BASKETBALL - $5,942.50	11549.50	365.00	3042.17	0.00	8872.33
0205	GIRLS BASKETBALL	10477.40	0.00	2899.00	0.00	7578.40
001	GIRLS BASKETBALL - $5,942.50	10477.40	0.00	2899.00	0.00	7578.40
0206	BOYS WRESTLING	7758.97	0.00	0.00	0.00	7758.97
001	BOYS WRESTLING - $5,600	7758.97	0.00	0.00	0.00	7758.97
0207	BASEBALL	1248.24	0.00	0.00	0.00	1248.24
001	BASEBALL - $4,100	1248.24	0.00	0.00	0.00	1248.24
0208	BOYS & GIRLS TRACK	12541.55	0.00	664.00	0.00	11877.55
001	BOYS - $3,400, GIRLS - $3,400	12541.55	0.00	664.00	0.00	11877.55
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	380.00	90.00	0.00	1888.79
001	TENNIS - B-$1,600, G-$1,600	1598.79	380.00	90.00	0.00	1888.79
0211	GIRLS WRESTLING	9460.76	0.00	0.00	0.00	9460.76
001	GIRLS WRESTLING - $5,600	9460.76	0.00	0.00	0.00	9460.76

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	13064.67	0.00	1725.00	0.00	11339.67
001	BOYS GOLF - $1,500	13064.67	0.00	1725.00	0.00	11339.67
0213	GIRLS SOFTBALL	669.87	1200.00	1665.25	0.00	204.62
001	GIRLS SOFTBALL - $4,100	669.87	1200.00	1665.25	0.00	204.62
0214	CROSS-COUNTRY	552.83	335.00	892.05	0.00	-4.22
001	CROSS COUNTRY - $1,000	552.83	335.00	892.05	0.00	-4.22
0215	LETTERMEN'S CLUB	3058.41	20797.80	5841.32	0.00	18014.89
001	LETTERMEN'S CLUB	3058.41	20797.80	5841.32	0.00	18014.89
0218	CHEERLEADING	20063.44	7124.87	11037.97	101.50	16251.84
001	CHEERLEADING - $1,000	20063.44	7124.87	11037.97	101.50	16251.84
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	0.00	0.00	4591.71
001	BASEBALL BOOSTER CLUB	4591.71	0.00	0.00	0.00	4591.71
0225	BOYS SOCCER	1548.45	0.00	500.00	0.00	1048.45
001	BOYS SOCCER - $2,000	1548.45	0.00	500.00	0.00	1048.45
0226	GIRLS SOCCER	1823.46	0.00	500.00	0.00	1323.46
001	GIRLS SOCCER - $2,000	1823.46	0.00	500.00	0.00	1323.46
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	2300.00	0.00	0.00	6036.37
001	GIRLS GOLF - $1,500	3736.37	2300.00	0.00	0.00	6036.37
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	0.00	0.00	0.00	0.00
001	LEGACY BK CD: DONNIE CHRISTIAN	0.00	0.00	0.00	0.00	0.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	55359.01	2824.00	18764.07	927.64	40346.58
001	ATHLETIC DEPT. CONCESSION	55359.01	2824.00	18764.07	927.64	40346.58

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0235	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	0.00	0.00	368.48
001	TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	0.00	0.00	368.48
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	0.00	2631.75	0.00	14771.97
001	VOLLEYBALL - $1,000	17403.72	0.00	2631.75	0.00	14771.97
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	0.00	587.00	0.00	-326.57
001	TENNIS BOOSTER CLUB	260.43	0.00	587.00	0.00	-326.57
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	2232.50	3894.00	0.00	5630.23
001	POM PON - $1,000	7291.73	2232.50	3894.00	0.00	5630.23
0263	SWIMMING	2028.69	0.00	0.00	0.00	2028.69
001	SWIMMING - $1,000	2028.69	0.00	0.00	0.00	2028.69
0264	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
001	SWIMMING BOOSTER CLUB	171.28	0.00	0.00	0.00	171.28
0285	ATHLETIC TRAINER	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	0.00	0.00	0.00	0.00
001	OSSAA SPORTS SPECTACULAR	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	308.50
001	MULTI-CULTURAL CLUB	308.50	0.00	0.00	0.00	308.50
0305	PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
001	PSAT/AP TESTS ACCOUNT	4080.97	0.00	0.00	0.00	4080.97
0306	JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001	JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307	SENIOR CLASS	5912.02	0.00	0.00	0.00	5912.02
001	SENIOR CLASS	5912.02	0.00	0.00	0.00	5912.02
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	0.00	0.00	80.93	1533.44
001	KEY CLUB	1452.51	0.00	0.00	80.93	1533.44
0312	BAND BOOSTERS	31076.12	0.00	2821.00	0.00	28255.12
001	BAND BOOSTERS	31076.12	0.00	2821.00	0.00	28255.12
0313	DEHYDRATOR RACE	20961.86	17306.40	10160.11	1502.60	29610.75
001	DEHYDRATOR RACE	20961.86	17306.40	10160.11	1502.60	29610.75
0314	NATIONAL HONOR SOCIETY	464.55	0.00	0.00	0.00	464.55
001	NATIONAL HONOR SOCIETY	464.55	0.00	0.00	0.00	464.55
0315	FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001	FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316	SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
001	SENIOR CLASS BACK YEARS	981.61	0.00	0.00	0.00	981.61
0317	SMOKE RINGS YEARBOOK	3026.20	0.00	0.00	860.00	3886.20
001	SMOKE RINGS YEARBOOK	3026.20	0.00	0.00	860.00	3886.20

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	4340.75	809.00	0.00	893.00	6042.75
001	STUDENT COUNCIL	4340.75	809.00	0.00	893.00	6042.75
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	0.00	0.00	0.00	16.05
001	HS LIBRARY WOODWARD ENDOWMNT.	16.05	0.00	0.00	0.00	16.05
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	0.00	0.00	0.00	1350.89
001	BAND	1350.89	0.00	0.00	0.00	1350.89
0324	BAND TRIP ACCOUNT	14504.70	4250.00	0.00	0.00	18754.70
001	BAND TRIP ACCOUNT	14504.70	4250.00	0.00	0.00	18754.70
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	237.00	0.00	27725.21
001	HORTICULTURE	27962.21	0.00	237.00	0.00	27725.21
0329	MARKETING	1255.99	0.00	0.00	0.00	1255.99
001	MARKETING	1255.99	0.00	0.00	0.00	1255.99
0330	OFFICE ACCOUNT	3214.79	295.00	362.61	0.00	3147.18
001	OFFICE ACCOUNT	1727.71	295.00	362.61	0.00	1660.10
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	0.00	0.00	0.00	1729.72
001	DRAMA	1729.72	0.00	0.00	0.00	1729.72
0337	VOCATIONAL AGRICULTURE	21742.88	400.00	0.00	672.56	22815.44
001	VOCATIONAL AGRICULTURE	21742.88	400.00	0.00	672.56	22815.44
0338	VOCAL MUSIC	5283.56	0.00	518.39	494.90	5260.07
001	VOCAL MUSIC	5283.56	0.00	518.39	494.90	5260.07
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	768.89	6371.30	20.11	3415.49
001	VENDING	8997.79	768.89	6371.30	20.11	3415.49
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	0.00	0.00	0.00	2029.89
001	MUSIC TRIP ACCOUNT	2029.89	0.00	0.00	0.00	2029.89
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	780.00	0.00	0.00	1160.78
001	LEADERSHIP	380.78	780.00	0.00	0.00	1160.78
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	9330.00	3650.00	0.00	2031.90	15011.90
001	SENIOR CAP & GOWN	9330.00	3650.00	0.00	2031.90	15011.90
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	0.00	0.00	0.00	0.00
001	FARM TO TABLE CLUB	0.00	0.00	0.00	0.00	0.00
0360	EDGE: VENDING	2731.69	2.25	0.00	0.00	2733.94
001	EDGE: VENDING	2731.69	2.25	0.00	0.00	2733.94

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0500	MAINTENANCE DEPARTMENT	542.19	0.00	0.00	0.00	542.19
001	MAINTENANCE DEPARTMENT	542.19	0.00	0.00	0.00	542.19
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	13552.75	2147.00	12138.05	138459.32
001	CO: CHROMEBOOKS	110672.80	13552.75	2147.00	12138.05	134216.60
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	973.83	0.00	1146.40	0.00	-172.57
001	CO: SPEC ED/SPECIAL OLYMPICS	973.83	0.00	1146.40	0.00	-172.57
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	0.00	58.51	0.00	2941.49
001	CO: ASSISTANT SUPERINTENDENTS	3000.00	0.00	58.51	0.00	2941.49
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	1181.95	0.00	0.00	0.00	1181.95
001	CO: TEACHER OF THE YEAR ACCT.	1181.95	0.00	0.00	0.00	1181.95
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	0.00	0.00	0.00	3154.74
001	CO: GIFTED AND TALENTED	2854.74	0.00	0.00	0.00	2854.74
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	76.13	4434.46	5816.14	34432.06
001	CO: ADMINISTRATION ACCOUNT	32974.25	76.13	4434.46	5816.14	34432.06
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	0.00	0.00	0.00	2121.78
001	CO: ONE DUNCAN	2121.78	0.00	0.00	0.00	2121.78
1099	CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
001	CO: EMPLOYEE BENEVOLENCE FUND	499.66	0.00	0.00	0.00	499.66
1101	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	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	0.00	360.00	0.00	7580.85
001	MS: BAND	7940.85	0.00	360.00	0.00	7580.85
1214	MS: STEM	2257.05	175.00	0.00	0.00	2432.05
001	MS: STEM	2257.05	175.00	0.00	0.00	2432.05
1216	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218	MS: OFFICE	7131.44	2539.00	953.66	0.00	8716.78
001	MS: OFFICE	7131.44	2539.00	953.66	0.00	8716.78
1219	MS: ATHLETICS	35114.79	1274.00	9179.00	600.00	27809.79
001	MS: ATHLETICS	24047.28	1274.00	800.00	600.00	25121.28
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	11067.51	0.00	8379.00	0.00	2688.51
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	380.00	225.00	380.00	3993.29
001	MS: VOCAL MUSIC	2588.79	380.00	225.00	380.00	3123.79
002	MS: PITCHFORKS	869.50	0.00	0.00	0.00	869.50
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	0.00	0.00	100.00	9737.80
001	MS: NJHS	9637.80	0.00	0.00	100.00	9737.80
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
1308	MS: STUDENT COUNCIL	9755.12	0.00	0.00	0.00	9755.12
001	MS: STUDENT COUNCIL	9755.12	0.00	0.00	0.00	9755.12
1310	MS: YEARBOOK	14458.44	0.00	491.00	640.00	14607.44
001	MS: JOURNALISM	14458.44	0.00	491.00	640.00	14607.44
1312	MS: ACADEMIC CLUB	910.26	0.00	0.00	0.00	910.26
001	MS: ACADEMIC CLUB	910.26	0.00	0.00	0.00	910.26
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	0.00	0.00	289.39
001	MS: SUNSHINE ACCOUNT	289.39	0.00	0.00	0.00	289.39
2201	EM: MILK FUND	4307.60	1785.75	184.13	0.00	5909.22
001	EM: MILK FUND	4307.60	1785.75	184.13	0.00	5909.22
2203	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204	EM: MISCELLANEOUS	3852.93	0.00	0.00	0.00	3852.93
001	EM: MISCELLANEOUS	2625.95	0.00	0.00	0.00	2625.95

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	EM: CLOTHES CLOSE	605.58	0.00	0.00	0.00	605.58
003	EM: ARCHERY	621.40	0.00	0.00	0.00	621.40
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	0.00	0.00	0.00	1426.81
001	EM: LIBRARY FUND	1426.81	0.00	0.00	0.00	1426.81
2208	EM: PTO FUND	11035.38	0.00	694.89	0.00	10340.49
001	EM: PTO FUND	11035.38	0.00	694.89	0.00	10340.49
5201	HM: MILK FUND	5223.15	1926.50	431.28	354.50	7072.87
001	HM: MILK FUND	5223.15	1926.50	431.28	354.50	7072.87
5203	HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
001	HM: STUDENT STORE	306.30	0.00	0.00	0.00	306.30
5204	HM: MISCELLANEOUS	8904.51	334.00	1595.00	0.00	7643.51
001	HM: MISCELLANEOUS	4024.18	334.00	1595.00	0.00	2763.18
002	DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003	HM: ARCHERY	4174.95	0.00	0.00	0.00	4174.95
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	0.00	0.00	0.00	4747.66
001	HM: LIBRARY FUND	4747.66	0.00	0.00	0.00	4747.66
5208	HM: PTO FUND	30732.07	0.00	300.00	0.00	30432.07
001	HM: PTO FUND	26851.03	0.00	300.00	0.00	26551.03
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	0.00	0.00	0.00	0.00	0.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FALCON FRIDAY	1500.00	0.00	0.00	0.00	1500.00
006	DONATION DRIVE	0.00	0.00	0.00	0.00	0.00
007	HOSPITALITY	846.54	0.00	0.00	0.00	846.54
008	KIND WEEK	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
009	WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201	WR: MILK FUND	11349.10	54.50	293.04	0.00	11110.56
001	WR: MILK FUND	11349.10	54.50	293.04	0.00	11110.56
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	0.00	0.00	0.00	1558.30
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	0.00	0.00	0.00	217.51
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	0.00	0.00	0.00	0.00
001	WR: LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
6208	WR: PRE-K OPERATIONS	28642.78	2641.75	87.80	38.75	31235.48
001	WR: PRE-K OPERATIONS	28642.78	2641.75	87.80	38.75	31235.48
7201	MT: MILK FUND	3890.18	936.82	312.48	2.80	4517.32
001	MT: MILK FUND	3890.18	936.82	312.48	2.80	4517.32
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	0.00	0.00	0.00	1258.84
001	MT: PICTURE FUND	1258.84	0.00	0.00	0.00	1258.84

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
7207	MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
001	MT: LIBRARY FUND	294.00	0.00	0.00	0.00	294.00
7208	MT: PTO FUND	11047.25	0.00	325.90	214.00	10935.35
001	MT: PTO FUND	11047.25	0.00	325.90	214.00	10935.35
8201	WW: MILK FUND	19382.21	1206.77	450.00	0.00	20138.98
001	WW: MILK FUND	19382.21	1206.77	450.00	0.00	20138.98
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	0.00	86.96	0.00	12693.32
001	WW: MISCELLANEOUS	12419.22	0.00	86.96	0.00	12332.26
002	WW: CLOTHES CLOSET	361.06	0.00	0.00	0.00	361.06
8205	WW: INTEREST & DONATIONS	5545.29	248.50	0.00	0.00	5793.79
001	WW: INTEREST & DONATIONS	5213.70	248.50	0.00	0.00	5462.20
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	14.51	392.24	0.00	265.77
001	WW: PICTURE FUND	643.50	14.51	392.24	0.00	265.77
8207	WW: LIBRARY FUND	6712.59	0.00	0.00	0.00	6712.59
001	WW: LIBRARY FUND	6712.59	0.00	0.00	0.00	6712.59
8208	WW: PTO FUND	14343.35	120.70	0.00	0.00	14464.05
001	WW: PTO FUND	4403.99	0.00	0.00	0.00	4403.99
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	516.25	0.00	0.00	0.00	516.25
012	WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013	WW: 3RD GRADE	601.25	0.00	0.00	0.00	601.25
014	WW: 4TH GRADE	196.89	0.00	0.00	0.00	196.89
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	8347.75	1258.94	0.00	12100.70
001	PL: MILK FUND	5011.89	8347.75	1258.94	0.00	12100.70
9204	PL: MISCELLANEOUS	8196.07	3222.00	0.00	926.73	12344.80
001	PL: 1ST GRADE	31.90	0.00	0.00	0.00	31.90
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	0.00	0.00	0.00	1096.46
006	PL: KINDERGARTEN	404.93	0.00	0.00	0.00	404.93
007	PL: PE - PHYSICAL EDUCATION	1124.97	0.00	0.00	662.73	1787.70
008	PL: MUSIC	1799.05	0.00	0.00	0.00	1799.05
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	569.50	2180.00	0.00	0.00	2749.50
021	PL: DUNCAN DEMON SHIRTS	393.21	1042.00	0.00	0.00	1435.21
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	0.00	0.00	0.00	542.61
001	PL: LIBRARY FUND	542.61	0.00	0.00	0.00	542.61
9208	PL: PTO FUND	26229.06	7056.75	1417.98	0.00	31867.83
001	PL: PTO OPERATING FUND	2480.87	0.00	192.98	0.00	2287.89
002	PL: POP AND POPCORN	7500.30	3068.25	0.00	0.00	10568.55
003	PL: SHIRTS	7348.72	3988.50	1225.00	0.00	10112.22
004	PL: DONATION DRIVE	4145.82	0.00	0.00	0.00	4145.82
005	PL: YEARBOOKS to be 9204.022	241.34	0.00	0.00	0.00	241.34
006	PL: SPIRIT STORE	4027.13	0.00	0.00	0.00	4027.13
007	ACCT MOVED FROM PTO TO OFFICE	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	0.00	0.00	0.00	260.77
001	PL: SUNSHINE FUND	260.77	0.00	0.00	0.00	260.77

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
9990	DPSF OPERATING ACCOUNT	14954.77	0.00	2440.39	0.00	12514.38
001	DEX AWARDS	6859.25	0.00	2440.39	0.00	4418.86
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:	**(162 Accounts)**	1,026,926.54	133,760.99	(140,786.63)	29,796.11	1,049,697.01

Beginning YTD Account Balance:	**$1,026,926.54**
Bank Charges:	(493.10)
Interest:	6,309.24
NSF Adjustments:	(100.00)
Expense:	0.00
Revenue:	22,079.97
Total Adjustments:	**$27,796.11**
Total Adjustments:	27,796.11
Add Voids:	2,000.00
Adjustment with Voids:	**$29,796.11**
Receipts Issued:	133,760.99
Voided Receipts:	0.00
Total Receipts:	**$133,760.99**
Checks Issued:	140,786.63
Voided Checks:	(2,000.00)
Total Checks:	**$138,786.63**
Current Balance:	**$1,049,697.01**
YTD Outstanding Checks:	28,283.03
Prior Year Outstanding Checks:	2,291.20

DUNCAN PUBLIC SCHOOLS
ACTIVITY FUND INVESTMENT REPORT
8/31/2025

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
BancFirst	Activity Fund/Checking	5020019935	$ 100,381.00			
BancFirst	Sweep Account	9550200022	$ 979,900.24			
	TOTAL		**$ 1,080,281.24**			

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

ACTIVITY FUND ACCOUNTS REQUEST TO ADD, CHANGE OR DELETE
SEPTEMBER 9, 2025

CHANGE		
ACCOUNT #	ACCOUNT NAME	REASON FOR CHANGE
9208.007	PTO Pictures	Change to "PTO Pictures" because the PTO is wanting to take more student pictures for fundraisers

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Board Member

ACTIVITY FUND ACCOUNTS REQUEST TO ADD, CHANGE OR DELETE
SEPTEMBER 9, 2025

BOARD APPROVED
SEP 09 2025
ITEM # 7.D.

CHANGE		
ACCOUNT #	ACCOUNT NAME	REASON FOR CHANGE
9208.007	PTO Pictures	Change to "PTO Pictures" because the PTO is wanting to take more student pictures for fundraisers

Board Member

DPS FUNDRAISER REQUESTS

September 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
High School	SPEECH & DRAMA	CANDY SALES	9/15/2025-11/20/2025

BOARD APPROVED

SEP 09 2025

ITEM # 7.E.

DPS FUNDRAISER REQUESTS

September 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
High School	SPEECH & DRAMA	CANDY SALES	9/15/2025-11/20/2025

PO	Vendor Name	General Description	Amount	Date
65474	ESGI, LLC (A SUBSIDIARY OF RIVERSIDE ASSESSMENTS	HM-511 TO BE USED FOR KINDER ASSESSMENT ALL YEAR	518.00	08/18/2025
65475	JOHNS, ANITA	HS-VOCAL MUSIC-ACCOMPANIST FOR CONTESTS AND CONCERTS FOR FY 25-26	999.00	08/18/2025
65476	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	541 - REGISTRATION TO ANNUAL RDG CONF OKC, OK 9/12/2025 - T1 AND INST COACH STAFF	900.00	08/20/2025
65477	* * * AMAZON	HM-511 STORAGE FOR TITLE I MATERIALS	1,000.00	08/20/2025
65478	* * * AMAZON	WW - 511 - BOOKS FOR READ ACROSS AMERICA WEEK FOR CLASSROOM LIBRARIES, SY 26 GRADES K-5	820.45	08/20/2025
65479	PARAMORE SUPPLY COMPANY	HS-AG-SUPPLIES , CONSUMABLES AND PARTS FOR AG SHOP, GREENHOUSE, SCHOOL FARM	500.00	08/20/2025
65480	SHERWIN-WILLIAMS PAINT	HS-AG-SUPPLIES , CONSUMABLES AND PAINT FOR PROJECTS IN AG SHOP, GREENHOUSE, SCHOOL FARM	500.00	08/20/2025
65481	* * * AMAZON	HS-HAMMOND & STEPHENS -ADMIT SLIP BOOKS FOR FRONT OFFICE	668.50	08/20/2025
65482	* * * AMAZON	SBFS-OFFICE & DESK MATERIALS FOR DISTRICT SBFS (BUS CARD HOLDERS, FLYER DISPLAY, ETC)	330.00	08/20/2025
65483	DUNCAN, CITY OF (INS 02-28-10)(E-VERIFIED)	035-DISTRICT AGREEMENTS, MOA'S & MOU'S FOR RESOURCE OFFICERS & EVENT SECURITY 25-26 (BA 081925 #6.V.)	133,855.05	08/20/2025
65484	SELECTIVE INSURANCE COMPANY OF AMERICA	024-DISTRICT FLOOD INSURANCE 25-26 (BA 081925 #6W)	34,565.00	08/20/2025
65485	SOLUTION TREE INC	541-PROFESSIONAL DEVELOPMENT FOR PRINCIPALS & ASST PRINCIPALS (BA 081925 6X)	45,134.32	08/20/2025
65486	STEPHENS COUNTY FAIR & EXPO CENTER	DIST-RENTAL CONTRACT FOR HOSTING THE 2026 HS GRADUATION CEREMONY (BA 081925 #6Y)	1,100.00	08/20/2025
65487	BENNETT OFFICE EQUIPMNT (INS 01-01-10)(E-VERIFIED)	C/O- PRINTER TONER FOR INDIVIDUAL OFFICES	1,000.00	08/20/2025
65488	EXPLORE LEARNING, LLC	MT - 511- SUPPLEMENTAL REFLEX/FRAX BUNDLE MATH ONLINE - RENEWAL LICENSE FEE FOR FY 25-26 MCGUIRE	3,848.34	08/20/2025
65489	UNIVERSITY OF OKLAHOMA--ELQA	WR - VIRTUAL TRAINING ON ELQA FOR CHELSEA HURLOCKER AND BRANDY PETERS	150.00	08/20/2025
65490	* * * ACT INC	HS-ACT TEST REGISTRATION FOR JUNIORS	14,309.50	08/20/2025
65491	* * * OKLAHOMA STATE DEPT. OF EDUCATION	ADJUNCT CERTIFICATION FEES FOR NEW HIRES-SALE, COPELAND & PRUTCH	81.00	08/20/2025
65492	STUDIES WEEKLY, INC	511- STUDIES WEEKLY FOR ALL GRADES	2,202.18	08/21/2025
65493	OKLAHOMA ACADEMIC COACHES ASSOCIATION	HS-OACA MEMBERSHIP AND CONFERENCE DUES	75.00	08/21/2025

PO	Vendor Name	General Description	Amount	Date
65494	MERIT DUNCAN BCG LLC	TRANS - DASH FAN REPAIR FOR BUS 20	800.00	08/21/2025
65495	TECHNOLOGY STUDENT ASSOCIATION	412 - MS(505)-STEM "BLUE CAP" STATE & NATIONAL DUES-OKACTE(LAWLER)	1,000.00	08/21/2025
65496	PARDO, MARIA R	HM-PER DIEM AND PARKING FOR MARIA TO ATTEND CASE CONFERENCE, NOV 5-7, 2025, OKC	200.00	08/21/2025
65497	* * * NATIONAL CENTER FOR YOUTH ISSUES	541-PL- REGISTRATION FOR OSCA CONFERENCE IN NORMAN, OK ON SEPT 29-30 FOR BROOK EVANS	220.00	08/21/2025
65498	EVANS, BROOKE L	541-PL- TRAVEL AND PER DIEM REIMBURSMENT FOR OSCA CONFERENCE IN NORMAN, OK SEPT 29-30	250.00	08/21/2025
65499	* * * EMBASSY SUITES NORMAN	541-PL- ROOM FOR B EVANS FOR OSCA CONFERENCE IN NORMAN OK, SEPT 29-30	325.00	08/21/2025
65500	OKLAHOMA ASBO	CO - VIRTUAL WORKSHOPS FOR L. MCCANN	900.00	08/22/2025
65501	NATIONAL ASSOC. FOR GIFTED CHILDREN	541 - REGISTRATION TO GIFTED & TALENTED PD 8/26-28/2025 AND 9/18/2025 VIRTUAL - SMITH	139.00	08/25/2025
65502	ROBERT BROOKE AND ASSOCIATES	MAINT - ATH/SOFTBALL FIELD BTHRM - DOOR KNOBS/LOCKS	200.00	08/25/2025
65503	AMAZON.COM	CAFETERIA SUPPLIES	231.19	08/25/2025
65504	* * * EMBASSY SUITES NORMAN	HS-HOTEL ROOM FOR DELANEY O'DELL FOR OSCA CONFERENCE SEP 29-30-NORMAN	400.00	08/25/2025
65505	* * * NATIONAL CENTER FOR YOUTH ISSUES	HS-REGISTRATION FOR DELANEY O'DELL FOR OSCA CONFERENCE ON SEPT 29-30 IN NORMAN	180.00	08/25/2025
65506	* * * AMAZON	AMAZON ORDER FOR DISTRICT SUPPLIES AND PROJECTS	6,835.00	08/25/2025
65507	ODELL, DELANEY N	HS-TRAVEL PER DIEM FOR DELANEY O'DELL FOR OSCA CONFERENCE IN NORMAN-SEP 29-30	90.00	08/25/2025
65509	STUDIES WEEKLY, INC	EM-103-SOCIAL STUDIES CIRRICULUM K-5TH	4,509.10	08/25/2025
65510	STUDIES WEEKLY, INC	WW - 511 - SUPPLEMENTAL SOCIAL STUDIES MATERIALS FOR K-5 GRADES, SCHOOL YR '26	3,839.71	08/25/2025
65511	CLASSWORK.COM	MS-CLASSWORK.COM PRO SUBSCRIPTION FOR MATH TEACHERS	210.00	08/25/2025
65512	* * * AMAZON	WW - 511 - DRY ERASE BOARDS W/LINES FOR ENCODING AND DICTATION FOR KINDER, SCH YR '26	49.99	08/25/2025
65513	ANGELTRAX	TRANS - CAMERAS AND INSTALLATION FOR BUS 19 & EXTRA	555.08	08/26/2025
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	300.00	08/26/2025

PO	Vendor Name	General Description	Amount	Date
65515	OKLAHOMA ASBO	C/O- REGISTRATION FOR OKASBO ACADEMY LEVEL 3 ADVANCED PROGRAM IN EDMOND 10/29-30/25 FOR L. MCCANN & A. PIZANA	500.00	08/26/2025
65516	PIZANA, ANGELA M	C/O- PER DIEM FOR OKASBO ACADEMY LEVEL 3 PROGRAM ADVANCED IN EDMOND 10/28-30/25	135.00	08/26/2025
65517	MCCANN, LORI D	C/O- PER DIEM FOR OKASBO ACADEMY LEVEL 3 PROGRAM ADVANCED IN EDMOND 10/28-30/25	135.00	08/26/2025
65518	LITERACY RESOURCES, LLC	WR - LICENSING FOR HAGGERTY PHONEMIC AWARENESS CURRICULUM FOR THE 25-26 SCHOOL YEAR FOR ALL PREK TEACHERS	890.00	08/26/2025
65519	STUDIES WEEKLY, INC	HM- STUDIES WEEKLY FOR GRADES 3-5, HARD COPY AND DIGITAL ACCESS	2,250.00	08/26/2025
65520	OKLAHOMA ARTS INSTITUTE INC	HS-ART TEACHER WORKSHOP AND SUPPLIES IN ALTUS RANGING FROM OCT 2-12-2025	190.00	08/26/2025
65521	COOPERATIVE COUNCIL FOR OKLA. SCHOOL ADMINISTRATN.	TUITION FOR TULSA MODEL NEW ADMIN 7 - TLE TRAINING - 9.8.25 - 9.10.25 OKC - J. CLAYTON	150.00	08/26/2025
65522	CLAYTON, JESSICA N	TRAVEL/PER DIEM/PARKING/TOLLS FOR TLE TRAINING OKC, 9.8.25-9.10.25 - J. CLAYTON	150.00	08/26/2025
65523	OKLAHOMA ASSOCIATION FOR ACADEMIC COMPETITION INC	WW - 511 - ENTRY FEE FOR 4TH AND 5TH GRADE STUDENTS TO PARTICIPATE IN ACADEMIC COMP FOR '26 SCH YR	80.00	08/27/2025
65524	* * * SCRIPPS NATIONAL SPELLING BEE	WW - 511 - ENROLLMENT FOR STUDENTS IN THE SPELLING BEE SCHOOL YR. '26	199.00	08/27/2025
65525	WRITE REFLECTIONS	WW - 511 - WRITING PROGRAM FOR K-5 GRADES, SCHOOL YR. '26	2,500.00	08/27/2025
65526	* * * AMAZON	2 SETS OF KNIFE BLADE & GEARS-EDLUND CAN OPENER-#1 2 SETS OF KNIFE BLADE & GEARS-EDLUNC CAN OPENER-#2	120.94	08/27/2025
65527	* * * EMBASSY SUITES NORMAN	HS-HOTEL ROOM FOR RACHEL TERRY TO OSCA CONFERENCE IN NORMAN ON SEP 29-30	800.00	08/27/2025
65528	* * * NATIONAL CENTER FOR YOUTH ISSUES	HS-REGISTRATION FOR RACHEL TERRY TO ATTEND OSCA CONFERENCE SEP 29-30 IN NORMAN	180.00	08/27/2025
65529	TERRY, RACHEL A	HS-TRAVEL & PER DIEM FOR RACHEL TERRY FOR OSCA CONFERENCE IN NORMAN ON SEP 29-30	90.00	08/27/2025
65530	MCGUIRE, KC L	MT - 511 - MEAL PER DIEM & TRAVEL EXPENSES FOR TLE TRAINING SEPT 8-10 / 25-/26 - MCGUIRE PER DIEM FOR TLE TRAINING OKC	210.00	08/28/2025
65531	CCOSA	HM-REGISTRATION FEES FOR M HIGGINS AND R KNIGHT TO ATTEND CREATING UPLIFTING CLASSROOMS CONFERENCE (CCOSA) OCT 7-8 AND NOV 4, 2025 IN NORMAN	1,200.00	08/28/2025

PO	Vendor Name	General Description	Amount	Date
65532	KNIGHT, LINDA R	HM-PERDIEM /PARKING FOR L KNIGHT TO ATTEND CCOSA: CREATING UPLIFTING CLASSROOMS CONFERENCE ON OCT 7-8 ,2025 IN NORMAN	165.00	08/28/2025
65533	HIGGINS, MELONI N	HM PERDIEM/PARKING FOR M HIGGINS TO ATTEND CCOSA: CREATING UPLIFTING CLASSROOMS CONFERENCE OCT 7-8 , 2025 IN NORMAN	165.00	08/28/2025
65534	DUNCAN PUBLIC SCHOOLS	REFUND-LUNCH ACCT. MONEY MEANT FOR CHROMEBOOK	40.00	08/28/2025
65535	APPTEGY, INC.	THRILLSHARE ROOMS SUBSCRIPTION FOR 25-26	16,458.00	08/28/2025
65536	* * * SKILLPATH SEMINARS	C/O- FMLA COMPLIANCE UPDATE VIRTUAL SEMINAR FOR M. ZINN 9/11/25	199.00	08/28/2025
65537	NOVEL EFFECT, INC.	MT -511 -NOVEL EFFECT SPINE STICKERS & SUBSCRIPTION FOR READ ALOUD BOOKS	72.98	08/28/2025
65539	INSTRUCTURE, INC.	MS-511-SUBSCRIPTION TO INSTRUCTURE MASTERY CONNECT ASSESSMENT DATA BANK/BUNDLE	12,720.00	08/28/2025
65540	AMAZON.COM	MS-511-SUPPLEMENTAL PHYSICAL EDUCATION EQUIPTMENT (EXCEEDING OUR CURRENT OFFERING) JUMP ROPES, FLAT CONES, AGILITY TRAINERS, FLAG FOOTBALL BELTS	675.00	08/28/2025
65541	* * * WAL MART - VISA CARD CHARGES	MS-TV, STAND, AND SOUND BAR FOR MS GYM USED FOR PHYSICAL EDUCATION CLASS FOR TRAINING AND CHARACTER BUILDING	1,100.00	08/28/2025
65542	WESTERN PSYCHOLOGICAL SERVICES (WPS)	ADAPTIVE BEHAVIOR ASSESSMENT KITS & FORMS FOR SPECIAL NEED STUDENTS - CLAYTON	5,000.00	08/28/2025
65543	CCOSA	100 - REGISTRATION TO CFO LEADERSHIP ACADEMY FY26 OKC/VIRTUAL LOVETT	500.00	08/28/2025
65544	* * * AMAZON	SECURITY- SUPPLIES AND JACKET FOR SECURITY USE TO CARRY WITH THEM	499.00	09/02/2025
65545	LITERACY RESOURCES, LLC	PL- 103- HEGGRETY ONLINE PHONICS SUBSCRIPTION GRADE	178.00	09/02/2025
65546	IXL LEARNING INC.	MS-511-SITE LICENSES FOR 6-8 GRADE STUDENTS-SOCIAL STUDIES	10,268.75	09/02/2025
65547	BOOK SYSTEMS, INC	MS-GEE-OPAC-SNAPSHOT FOR ONLINE LIBRARY CATALOG SUBSCRIPTION	150.00	09/02/2025
65548	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	BLUE NITRILE GLOVES (LARGE) FOR USE IN SPECIAL NEEDS CLASSROOMS - CLAYTON	136.95	09/02/2025
65549	* * * SMORE	MS-NEWSLETTER FOR FAMILIES	300.00	09/02/2025
65550	DAVIS AIR CONDITIONING, LLC	MAINT - EMERGENCY PARTS/SUPPLIES/REPAIRS FOR DISTRICT HVAC UNITS FY 25-26	10,000.00	09/02/2025
65551	* * * WAL MART - VISA CARD CHARGES	412 - MS(505) - STEM CLASSROOM SUPPLIES TO SUPPORT CTE (S.DIXON)	300.00	09/02/2025

PO	Vendor Name	General Description	Amount	Date
65552	* * * AMAZON	412 - (MS/505) - STEM CLASSROOM SUPPLIES TO SUPPORT CTE (S.DIXON)	1,000.00	09/02/2025
65553	* * * AMAZON	412 - (HS/705) - STEM CLASSROOM SUPPLIES TO SUPPORT PLTW-CTE (B.LEDFORD)	1,500.00	09/02/2025
65554	LEAD 'EM UP LLC	HS-ONLINE CLASSROOM CURRICULUM PROGRAM FOR CHARACTER EDUCATION	750.00	09/02/2025
65555	* * * AMAZON	NOISE CANCELLING HEADPHONES FOR SPECIAL NEEDS STUDENTS - CLAYTON	375.00	09/02/2025
65556	INSTRUCTURE, INC.	DIST.- 3 YEAR SUBSCRIPTION FOR PARCHMENT TRANSCRIPTS	3,190.00	09/02/2025
65557	ESGI, LLC (A SUBSIDIARY OF RIVERSIDE ASSESSMENTS	WW - 511 - PROGRESS MONITORING PROGRAM FOR KINDER SCH YR. '26	777.00	09/03/2025
65558	SCHOOL SAFE ID, LLC	SCHOOLSAFEID KISOSK PRINTER BADGES	862.95	09/03/2025
65559	* * * AMAZON	IPAD CHARGERS FOR MT	29.95	09/03/2025
65560	* * * AMAZON	SUPPLIES FOR PROJECTS AT WILL ROGERS AND PHONE SUPPLIES FOR THE MAINT. DIRECTOR	847.00	09/03/2025
65561	AAA PLAYGROUNDS CORPORATION	MAINT - WR - RUBBER SWING AND SLIDE MATS	1,250.00	09/03/2025
65562	J & J APPLIANCE	HS-AG-REPAIRS ON FREEZER & FRIDGE, POSSIBLY BUYING A NEW FRIDGE	3,200.00	09/03/2025
65563	* * * AMAZON	103-OFFICE SUPPLIES: KEYBOARD WRIST PAD, DRY ERASE MARKERS & PENS	65.00	09/03/2025
65564	MCGUIRE, KC L	621 - IDEA - TRAVEL EXPENSES FOR CASE CONF. 11/5-7/25 OKC MEALS AND PARKING	185.00	09/03/2025
65565	VIZAVANCE	HM-REGISTRATION FOR ALLY ALBERT TO ATTEND THE VIZAVANCE VISION SCRRENING TRAINING, SEPT 11 AT 9:30 IN OKC.	50.00	09/03/2025
65566	C & R PRINT SHOP-DUNCAN	109 - CUMMULATIVE FOLDERS FOR RECORDS	850.00	09/03/2025
65567	TRINITY TECHNOLOGIES	PARTS/SERVICE TO FIX THE PA SYSTEM AT DHS	1,500.00	09/03/2025
65568	* * * AMAZON	IPAD CASES FOR MT SCHOOL LIBRARY	100.00	09/03/2025
65569	* * * AMERICAN AIRLINES	AASA SUPERINTENDENT CERTIFICATION TRAINING ST LOUIS, MO OCT 7-10	330.00	09/03/2025
65570	AIR PRODUCTS SUPPLY CORPORATION	MAINT/MS - EXHAUST FAN FOR BATHROOM	700.00	09/04/2025
65571	XPRESS WELLNESS URGENT CARE	TRANS - DOT PHYSICAL FOR GARY CHOATE	95.00	09/04/2025
65572	XPRESS WELLNESS URGENT CARE	TRANS - DOT PHYSICAL FOR JOSHUA TRIVETT	95.00	09/04/2025
65574	XPRESS WELLNESS URGENT CARE	TRANS - DOT PHYSICAL FOR ROBERT HARRIS	95.00	09/04/2025

PO	Vendor Name	General Description	Amount	Date
65575	TRINITY TECHNOLOGIES	CAMERA FOR EAST PARKING OF THE BATTING FACILITY	1,000.00	09/04/2025
65576	TRINITY TECHNOLOGIES	CAMERA INSTALL ON THE WEST SIDE OF WW FOR THE PARKING AREA AND BUS LOADING ZONE.	1,850.00	09/04/2025
65577	PEARSON EDUCATION, INC	HS-OASIS INSTANT ACCESS FOR ONLINE LEARNING PROGRAM -BASIC CONSTRUCTION SKILLS	875.00	09/05/2025
65578	* * * SMORE	HM-NEWS LETTER TO PARENTS PRO-PLAN LICENSE FOR FY 25-26	149.00	09/05/2025
65579	* * * ACT INC	MS-102-PRE ACT TEST FOR 8TH GRADERS	4,810.00	09/05/2025
65580	* * * HARBOR FREIGHT TOOLS USA, INC.	WH - FURNITURE DOLLIES, TIE DOWN STRAPS	200.00	09/05/2025
65581	BOARD OF REGENTS UNIV OF OK HEALTH SCIENCES CENTER	SPED - 613 - MT - REGISTRATION FOR PD CHALLENGING BEHAVIORS FOR STUDENTS WITH AUTISM - OKC - 9.18.25	600.00	09/05/2025
65582	THE STATE OF OKLAHOMA	SPEC SVCS- MEDICAID BILLING	10,000.00	09/05/2025
65583	PUBLIC CONSULTING GROUP LLC	SPEC SVCS- MEDICAID BILLING	10,000.00	09/05/2025
65584	WASTE CONNECTIONS OF OKLAHOMA	MAINT-EMER-GROUNDS - TRASH ROLL OFF WITH LOCKING BAR FOR EMERSON SCHOOL (TO PREVENT NON SCHOOL RELATED TRASH DUMPING	100.00	09/08/2025
65585	* * * DIAMOND BASEBALL PARENT LLC	HS-DECA-ADVISOR TICKET TO DECA CAREER DAY & COMET GAME IN OKC ON 9/10/25	18.00	09/08/2025
65586	* * * TRACTOR SUPPLY COMPANY	HS-AG-SUPPLIES FOR SCHOOL FARM AND SHOP	500.00	09/08/2025
65587	SCHOOL HEALTH CORPORATION	HS-055-MEDICAL BEDS, SCALES, AND MISC SUPPLIES FOR NURSES OFFICE	5,000.00	09/08/2025
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**385,446.93**	

PO	Vendor Name	General Description	Amount	Date
65037	INFINITE CAMPUS INC. (INS 07-30-09)(E-VERIFIED)	DISTRICT SUBSCRIPTION FOR 25-26 SCHOOL YEAR STUDENT INFORMATION SYSTEM BA 06/10/25 (10.I.19.)	-200.00	7/1/2025
65044	READ NATURALLY INC	EM- INTERVENTION READING MATERIALS	-350.00	7/1/2025
65087	* * * AMAZON	EM-11-PARENT COMMUNICATION TAKE HOME FOLDERS	-339.36	7/1/2025
65090	LITERACY RESOURCES, LLC	EM-11-BRIDGE TO READING K-3RD-ANNUAL ONLINE SUBSCRIPTION	-13,012.00	7/1/2025
65095	TEACHER INNOVATIONS, INC	EM-11-TEACHER/ADMINSTRATION ONLINE PLANBOOKS FOR LESSON PLANNING/ SCHEDULING	-516.00	7/1/2025
65100	MULLINS, ROBERT E	TRANS - CDL RENEWAL REIMBURSEMENT	-36.00	7/1/2025
65104	HOLMQUIST, MICHAEL L	TRANS - CDL RENEWAL REIMBURSEMENT	-124.00	7/1/2025
65111	OKLAHOMA ASSO OF CAREER & TECHNOLGY EDUC	412 - REGISTRATION - TO ATTEND ANNUAL SUMMIT CONFERENCE IN TULSA, OK - AUG 4-5, 2025	-575.00	7/1/2025
65112	LAWLER, RENEA G	412 MS(505) - TRAVEL REIMBURSEMENT - OKACTE ANNUAL SUMMIT 2025, TULSA, OK AUG 4-5, 2025 --R. LAWLER	-165.00	7/1/2025
65113	CASTLE, ROSE M	412 MS(505) - TRAVEL REIMBURSEMENT - OKACTE ANNUAL SUMMIT 2025, TULSA, OK AUG 4-5, 2025--R.CASTLE	-165.00	7/1/2025
65162	ESEA NETWORK NATIONAL ESEA CONFERENCE	786 - REGISTRATION TO ESEA CONF 2/9-13/2026 DENVER CO LOVETT	-1.00	7/1/2025
65163	* * * SOUTHWEST AIRLINES	786 - FLIGHT TO ESEA FEDERAL CONF 2/9-13/2026 DENVER LOVETT	-195.14	7/1/2025
65175	* * * OMNI OKC LLC	FED SPED- HOTEL FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25 FOR J. CLAYTON	-153.00	7/1/2025
65177	CRISIS PREVENTION INSTITUTE, INC.	621- ANNUAL MEMBERSHIP/RECERTIFICATION FOR SPED DIRECTORS AND SPED STAFF FY 25-26	-200.00	7/1/2025
65178	* * * DOUBLETREE BY HILTON DOWNTOWN	412- HOTEL FOR R. CASLTE, R. LAWLER, K. JEFFORDS & B. LEDFORD FOR CAREER TECH SUMMIT CONFERENCE IN TULSA OK. 8/ 4-5/25	-1,810.84	7/1/2025
65217	JAMES SUPPLIES, LLC	HS-AG-SUPPLIES FOR REPAIRS AND CONSUMABLES IN SHOP AT SCHOOL FARM	-110.00	7/1/2025

65232	JARBOE, CORY J	HS-AG- TRAVEL PER DIEM, PARKING, FOR SUMMER CONFERENCE IN TULSA ON 8/4-6/25	-35.00	7/1/2025
65240	GORDON N. STOWE & ASSOCIATES, INC.	HS-NURSE-AUDIOMETER CALIBRATION FOR DISTRICT	-349.60	7/1/2025
65257	BOOK SYSTEMS, INC	EM-11-LIBRARY OPAC SNAPSHOT IMAGES FOR LIBRARY CATALOG	-150.00	7/7/2025
65260	STUDIES WEEKLY, INC	PL- CURRICULUM FOR 2ND, 3RD, GRADE SOCIAL STUDIES	-846.99	7/7/2025
65269	* * * ASBO INTERNATIONAL	CO- REGISTRATION FOR ASBO INTERNATIONAL CONFERENCE IN FT. WORTH TX. 10/21-23/25 FOR C. BYERLY, A. PIZANA & L. MCCANN	-299.00	7/8/2025
65287	* * * HARBOR FREIGHT TOOLS USA, INC.	HS-ATH-SUPPLIES FOR ATHLETIC TRAINER	-123.56	7/9/2025
65290	AMAZON.COM	SECURITY- RED BINDERS	-103.36	7/9/2025
65291	C & R PRINT SHOP-DUNCAN	SECURITY- PRINTED, COLLATED AND TABBED COPIES OF DISTRICT EMERGENCY BINDERS	-625.00	7/9/2025
65293	QUILL CORPORATION (E-VERIFIED)	CO-HANGING FILE FOLDERS & STICKY NOTES FOR PAYROLL	-4.48	7/9/2025
65295	RED DIRT APPAREL CO.	MAINT - WORK SHIRTS FOR MAINTENANCE PERSONNEL	-74.00	7/9/2025
65301	AMAZON.COM	CABLE NEEDS FOR DEVICE REFRESH	-24.89	7/10/2025
65308	* * * HOLIDAY INN & SUITES OKC NORTH	HOTEL ROOM FOR C. SPIGNER IN OKC FOR SPARK CONFERENCE 07/29-08/01/25	-180.00	7/14/2025
65310	WRITE REFLECTIONS	EM-511-ANNUAL K-5 WRITING PROGRAM	-500.00	7/15/2025
65311	STUDIES WEEKLY, INC	SOCIAL STUDIES WEEKLY FOR MT GRADES 3-5	-1,000.00	7/15/2025
65312	LAWTON COMMUNICATIONS, LLC	376 - RADIO EQUIPMENT	-25.00	7/15/2025
65313	* * * AMAZON	376 - ITEMS FOR BADGE PRINTING FOR STUDENTS AND STAFF TO ACCESS BUILDINGS	-55.07	7/15/2025
65314	SIGN DEZIGNS	SECURITY - STRIPING, DECALS, & INSTALLATION FOR SECURITY VEHICLE	-30.00	7/15/2025
65317	* * * OMNI OKC LLC	FED SPED- HOTEL FOR OSE SPED CONFERENCE IN OKC 07/20-23/25 FOR HURLOCKER, SWEAT, LANGWELL, HOWARD, HORNBERGER, SPIGNER, KING, KASPAREK, ELLIS, MITCHELL, SANTOS, ARCHER, OWENS, KREUTZ, HYNSON, NORTON, SCOTT	-2,280.07	7/16/2025
65318	CLAYTON, JESSICA N	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025

65319	HORNBERGER, EMILY	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65320	HURLOCKER, CHELSEY A	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65321	SWEAT, MISTY	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65322	LANGWELL, AMBER M	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65323	HOWARD, TONI J	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65324	SPIGNER, CARRA M	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65327	ELLIS, JARED	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65328	MITCHELL, SANDRA D	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65329	SANTOS, DEANNA D	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65331	OWENS, JENNIFER L	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65332	KREUTZ, KIRSTEN E	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65333	HYNSON, MARK R	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-140.00	7/16/2025
65334	NORTON, SONIA D	FED SPED- PER DIEM, PARKING FOR OSDE SPED CONFERENCE IN OKC 07/20-23/25	-120.00	7/16/2025
65337	BIFFLE, MISTY A	TRAVEL EXPENSES FOR SPED SUMMER CONFERENCE 7/21-23/ 2025- OKC OK-MEALS AND PARKING	-70.00	7/16/2025
65340	* * * AMAZON	ADDITIONAL CABLES FOR TEACHER REFRESH	-24.39	7/21/2025
65349	QUILL CORPORATION (E-VERIFIED)	050-OFFICE SUPPLIES FOR AF CLERK: BINDERS, POST-IT TABS, ETC	-1.35	7/22/2025
65357	* * * HAMPTON INN	100 - HOTEL EXPENSE TO SDE SCHOOL GOVERNANCE CONF 7/31-8/1/2025 EDMOND, OK LOVETT	-53.18	7/23/2025
65358	LOVETT, ALLISON E	100 - TRAVEL EXPENSES TO SDE SCHOOL GOVERNANCE CONF 7/31-8/1/2025 EDMOND, OK PER DIEM AND PARKING	-35.00	7/23/2025
65366	MONTGOMERY TIRE & ALIGNMENT	TRANS - TIRE REPLACEMENT SERVICE FOR UNIT 27	-313.96	7/24/2025

65371	* * * ALOFT HOTEL TULSA BY MARRIOTT	HS-HOTEL ROOM FOR SHERAH HENNAN FOR OKLAHOMA SUMMITT CONFERENCE IN TULSA ON 8/4-5/25	-46.30	7/24/2025
65374	* * * AMAZON	056 (DHS/705) - SUPPLIES FOR THE STEM BUILDING CANON POSTER PRINTER	-92.28	7/24/2025
65378	SPIGNER, CARRA M	PER DIEM FOR SPARK CONFERENCE IN OKC 07/29-08/01/25	-45.00	7/28/2025
65384	PETERS, BRANDY	541 - TRAVEL EXPENSES TO SDE GOVERNANCE CONF. 7/31-8/1/2025 EDMOND, OK	-20.00	7/29/2025
65388	QUILL CORPORATION (E-VERIFIED)	OSBM- DESKS, CHAIRS, FILE CABINETS, PRINTER FOR OFFICE SET UP	-115.00	7/30/2025
65389	* * * AMAZON	HS- XL INK CARTRIDGE 4 PACK FOR OZALTINS CLASSROOM	-0.01	7/30/2025
65393	UNIVERSITY OF OKLAHOMA--ELQA	WR - ELQA LICENSING ANNUAL FEE	195.00	7/30/2025
65394	LITERACY RESOURCES, LLC	WR - HAGGERTY PHONEMIC AWARENESS CURRICULUM	-800.00	7/30/2025
65413	MONTGOMERY TIRE & ALIGNMENT	MAINT - TIRES FOR TRAILER	-217.44	7/31/2025
65420	* * * AMAZON	WW - 140 - 10X13 SMILEY RUG FOR 2ND GRADE CLASSROOM	-210.50	8/4/2025
65422	* * * AMAZON	EM-511-TITLE 1 DATA FILING SYSTEM TO INCLUDE FILE BOXES, HANGING FILE FOLDERS, ETC	-9.32	8/4/2025
65425	* * * MARRIOTT TULSA HOTEL SOUTHERN HILLS	SPED - HOTEL AND PARKING FOR CPI CONF. - TULSA - 8.4.25-8.7.25	-245.00	8/4/2025
65426	HORNBERGER, EMILY	SPED - TRAVEL AND PER DIEM FOR CPI CONF, TULSA 8.4.25-8.7.25	-300.00	8/4/2025
65427	CLAYTON, JESSICA N	SPED - TRAVEL AND PER DIEM FOR CPI CONF, TULSA 8.4.25-8.7.25	-215.00	8/4/2025
65428	NEWMAN, KRISTYN	SPED - TRAVEL AND PER DIEM FOR CPI CONF, TULSA 8.4.25-8.7.25	-215.00	8/4/2025
65433	* * * AMAZON	HS-ART SUPPLIES FOR ART CLASSROOMS TO START NEW SCHOOL YEAR	-66.35	8/5/2025
65440	MERIT DUNCAN CDJR LLC	TRANS - R&R STARTER AND DRIVERS SIDE MIRROR - F3 FOOD VAN FOR WW	-298.27	8/6/2025
65441	* * * AMAZON	CAFETERIA SUPPLIES & EQUIPMENT FOR WW, HM, & DMS	-0.02	8/7/2025
65444	SCHOOL SAFE ID, LLC	SCHOOL SAFE ID KIOSK WALL MOUNTS FOR WW & HM	-22.10	8/7/2025

65447	* * * SUNMAX US INC	MAINT - WR-CUSTODIAL- VACCUUMM MOTOR FOR FLOOR SCRUBBER	-307.29	8/7/2025
65451	MIKE CONN COACHING & CONSULTING, LLC	CO - CONSULTING SERVICES	-6,000.00	8/7/2025
		(11) GEN FUND-FOR OPERAT Total:	**-36,126.12**	

DUNCAN PUBLIC SCHOOLS
From PO: 21086 to PO: 21101

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21086	J & J APPLIANCE	WR - GAS STOVE TO BE USED IN THE KITCHEN	999.90	08/18/2025
21087	* * * AMAZON	HS-ATH - GLASS DISPLAY FOR TROPHIES IN FRONT LOBBY OF FIELDHOUSE	456.16	08/20/2025
21088	J & J APPLIANCE	C/O- REPLACEMENT REFRIGERATOR FOR THE CENTRAL OFFICE KITCHEN	2,049.95	08/20/2025
21089	* * * FEATHER FLAG NATION INC	HS-ATH-DOUBLE SIDED FLAGS FOR OUTSIDE DURING GAME DAYS	915.84	08/20/2025
21090	ACE HARDWARE	MS-LADDER FOR BUILDING SUPPLY	150.00	08/21/2025
21091	SHERWIN-WILLIAMS PAINT	HS-ATH-PAINT FOR THE STADIUM	100.00	08/25/2025
21092	JONES, CALEB S	HS-ATH-STRIPE PARKING AREA @ FOOTBALL STADIUM	4,225.00	08/25/2025
21093	* * * AMAZON	HS-ATH- SAW BLADES TO CUT EXCESS METAL OFF SCOREBOARD AT STADIUM	164.03	08/26/2025
21094	* * * AMAZON	PL- 21- RUGS AND POSTER FRAMES FOR CAFETERIA	227.05	08/26/2025
21095	HURLEYS CREATIVE TILE LLC	MAINT - HM - CAFETERIA -REPLACE 4" RUBBER COVERBASE AND REPLACE NEW	525.00	08/26/2025
21096	MR. UPHOLSTERY	HS-ATH-REPLACEMENT OF BIG SIGN ON BACK OF PRESSBOX AT THE FOOTBALL STADIUM	3,500.00	08/28/2025
21097	OKIE RENTS	HS-ATH-LIFT RENTAL FROM AUG 29-2-TO TRIM EXCESS METAL FROM OLD SCOREBOARD	450.00	08/28/2025
21098	BEETLE JUICE PEST CONTROL, LLC	MT - INCIDENTAL PEST CONTROL	3,000.00	08/29/2025
21099	* * * AMAZON	CO - REPLACEMENT 27" CURVED MONITORS & DUAL STAND FOR TREASURER'S OFFICE	500.00	08/29/2025
21100	ECKROAT SEED COMPANY (INS 06-30-10)(E-VERIFIED)	ATH-CHEMICALS AND FERTILIZER FOR ALL H.S/M.S BASEBALL AND SOFTBALL FIELDS	4,116.00	09/03/2025
21101	MIDWEST MUSIC	HS-BAND-KING MELLOPHONE	2,000.00	09/08/2025
		(21) BUILDING FUND Current Encumbered:	**23,378.93**	

PO	Vendor Name	General Description	Amount	Date
21038	HOPE EQUIPMENT & CONSTRUCTION	WW- DEMO AND REMODEL OF LOBBY FOR SECURITY	-386.00	7/1/2025
21046	AMAZON.COM	WR- DOOR HANDLES & PARTS FOR WILL ROGERS PRE-K	-45.81	7/8/2025
21050	SHERWIN-WILLIAMS PAINT		84.50	7/8/2025
21052	SHERWIN-WILLIAMS PAINT	EM-21-PAINT FOR DUNCAN DEMON PITCHFORK LOGO ON CAFETERIA WALL	-93.11	7/9/2025
21054	CDW GOVERNMENT INC	PL-WHITE BOARDS FOR PLATO CLASSROOM	-356.08	7/9/2025
21057	* * * WAL MART - VISA CARD CHARGES	3 WINDOW UNITS TO BACK UP ANY HVAC ISSUES THAT MAY OCCUR ACROSS THE DISTRICT	-1,794.09	7/12/2025
21058	5678 SOLUTIONS LLC	HS-ATH-DOUBLE SIDED BLACK FLAGS WITH DUNCAN DEMON LOGO TO BE USED FOR GAME DAYS	15.00	7/14/2025
21061	* * * AMAZON	MS- BUILD NON-WAREHOUSE SUPPLIES (MUST BE INVENTORIED)	-13.80	7/21/2025
21070	* * * AMAZON	EM-21-MUSIC CLASSROOM RUG	-63.51	7/30/2025
21078	* * * WAL MART - VISA CARD CHARGES	HM-MICROWAVE FOR CAFETERIA	-80.00	8/7/2025
21079	* * * AMAZON	MS-OPERATIONAL SUPPLIES AND EQUIPTMENT FOR CLASS, CABINET, EMART LIGHTBULBS, DIGITAL VOICE RECORDER, KEY TAGS, BADGE HOLDER	-9.10	8/7/2025
21081	* * * WAL MART - VISA CARD CHARGES	MS-REFRIGERATOR & MICROWAVE FOR TEACHERS WELLNESS ROOM	-38.00	8/7/2025
		(21) BUILDING FUND Total:	**-2,780.00**	

9/8/2025 1:32:45 PM Page 2 of 2

DUNCAN PUBLIC SCHOOLS
From PO: 2609 to PO: 2613

Encumbrance For Board Approval
BOND- BANCFIRST

PO	Vendor Name	General Description	Amount	Date
2609	TRINITY TECHNOLOGIES	001-THREE BADGE READERS W/ DOOR ACCESS AT MARK TWAIN	6,000.00	08/25/2025
2610	ON DECK SPORTS	023-PITCHING MACHINE FOR DMS BASEBALL	2,599.00	08/27/2025
2611	HOPE EQUIPMENT & CONSTRUCTION	023-STONE AGGREGATE FOR DMS BASEBALL BATTING CAGES & BULLPENS	1,900.00	08/27/2025
2612	MCCOYS BUILDING SUPPLY	023-LUMBER & MATERIALS FOR DMS BASEBALL BULLPEN REPAIR	330.85	08/27/2025
2613	SAVVAS LEARNING COMPANY, LLC	003-ONLINE SPANISH TEXTBOOKS FOR 8TH GRADE AT DMS	7,041.57	08/28/2025
		(26) BOND- BANCFIRST Current Encumbered:	**17,871.42**	

DUNCAN PUBLIC SCHOOLS
From 08 Sep 2025 to 08 Sep 2025

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

PO	Vendor Name	General Description	Amount	Date
65512	* * * AMAZON	WW - 511 - DRY ERASE BOARDS W/LINES FOR ENCODING AND DICTATION FOR KINDER, SCH YR '26	6.98	8/25/2025
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**6.98**	
		Report Total Encumbered:	**6.98**	

* MORE THAN 10% OVER! *

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: District / Central Office / Finance

Vendor Requested: N/A

Item Request Description: ESTIMATE OF NEEDS FOR 25-26

(Encumbered 07/01/2025 on PO# 65042 for $17,600.00 to Patten & Odom, CPAs - Board Approved 05/13/25 #11.K.4.)

Dollar Amount Requested (if applicable): N/A (see above)

Fund Requested: N/A

Budget/Activity Account Requested: N/A (see above)

Kelly Henderson — Requestor or Principal — 08/28/2025 — Date

L McCann — Budget Administrator or Business Office Manager — 09-02-2025 — Date

Assistant Superintendent or Superintendent — 09/04/2025 — Date

Patten & Odom, CPAs, PLLC

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

Dear Administrator:

Please find enclosed the following documents:

Requested hard copies of your school district's 2025-2026 Estimate of Needs and financial statements of the fiscal year 2024-2025 (S.A. & I. Form 2662R1.1.15).

One (I) Publishing Sheet entitled "Financial Statements of the Various Funds for the Fiscal Year ending June 30, 2025, and Estimate of Needs for Fiscal Year ending June 30, 2026, of the Board of Education" (S.A. & I. Form 2662R1.1.15).

After reviewing these enclosures, you will need to have your school board president sign the publishing sheet and have it published in one issue of a legally qualified newspaper (as defined in O.S. 2001; Title 24; Section 106) published in your county. If there is not a newspaper published in your school district, have it published in some legally qualified newspaper of general circulation in your school district. Be sure to request two (2) proof of publication affidavits from your publisher.

Please have your school board president, clerk, and school treasurer sign all copies of the enclosed Estimate of Needs (Form 2662R1.1.15) in the spaces provided on pages 1 and 2. Your clerk should also sign the "Affidavit of Publication" on page 3 of the Estimate of Needs (Form 2662R1.1.15).

After obtaining these signatures on each copy, it is the District's responsibility to distribute them as follows:

- Two (2) signed copies of the Estimate of Needs, together with attached proof of publication affidavits, should be taken to your local county clerk for appropriate consideration by the County Excise Board.

- One (1) excel copy of the Estimate of Needs should be uploaded to the Oklahoma State Department of Education using OCAS Single Sign-On. There will be an Estimate of Needs tab to upload on the district page. You must also upload a PDF file that contains the required signatures.

(Please note that the Oklahoma State Department of Education does not require their copy of the Estimate of Needs to be signed by the Excise Board, nor do they require an affidavit of publication. It does have to be signed by the school board president, clerk and school treasurer).

- One (1) copy of the Estimate of Needs is your school copy to be kept at your school and used to determine the total amounts of original appropriations to be entered into your software accounting system for 2025-2026.

Thank you for placing your confidence in us. If you have questions, or just want us to go over information contained in this Estimate of Needs, please call.

Sincerely,

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC

Duncan S. D. No. I-1
Stephens County

BREAKDOWN OF 2024-25 & 2025-26 APPROPRIATIONS

	GENERAL FUND	2024-25	2025-26	Difference
	Carry-Over	5,484,663.48	5,336,012.73	(148,650.75)
	Estimated Miscellaneous Revenue:			
	Local			
	Ad Valorem Tax (net after delinq. Reserve)	6,190,335.11	6,414,624.98	224,289.87
1700	Local CN	450,187.16	132,923.20	(317,263.96)
	Total Local	6,640,522.27	6,547,548.18	(92,974.09)
	Intermediate			
2100	County 4 Mil	805,156.71	768,870.13	(36,286.58)
2200	Mortgage Tax	73,738.04	73,413.87	(324.17)
	Total Intermediate	878,894.75	842,284.00	(36,610.75)
	State			
3110	Gross Production	1,773,429.88	2,026,593.52	253,163.64
3120	Motor Vehicle	1,309,903.54	1,204,401.29	(105,502.25)
3130	Rural Elec Coop	99,288.64	102,947.51	3,658.87
3140	State Land Earnings	518,622.53	522,535.86	3,913.33
3150	Vehicle Tax Stamps	1,176.89	827.51	(349.38)
3160	Farm Implement Tax	2,551.73	1,559.97	(991.76)
3210	State Aid	12,144,135.27	11,346,173.72	(797,961.55)
3250	Flexible Benefit	3,325,056.96	3,467,104.20	142,047.24
3420	State Textbook	208,719.35	203,219.73	(5,499.62)
3436	School Resource Officer	91,829.62	93,041.47	1,211.85
3700	State Child Nutrition	12,344.24	12,244.10	(100.14)
3800	Vocational	74,760.00	74,670.00	(90.00)
	Total State	19,561,818.65	19,055,318.88	(506,499.77)
	Federal			
4210	Title I	1,547,137.70	1,273,423.46	(273,714.24)
4271	Title II, Part A	340,856.06	172,886.30	(167,969.76)
4281	Title III, English Language	31,610.43	22,073.67	(9,536.76)
4310	IDEA-B Flow Through	914,281.09	910,766.81	(3,514.28)
4340	IDEA-B Preschool	22,999.15	25,200.87	2,201.72
4442	Title IV, Part A	150,788.54	59,959.02	(90,829.52)
4470	Title V, Part B, RLIS	241,254.92	148,685.27	(92,569.66)
4600	ESSER III	773,731.54	-	(773,731.54)
4700	Child Nutrition	1,193,305.03	1,429,353.83	236,048.80
4800	Carl Perkins	50,608.00	41,868.00	(8,740.00)
	Total Federal	5,266,572.46	4,084,217.23	(1,182,355.23)
	Total Local, Intermediate, State & Federal	32,347,808.13	30,529,368.29	(1,818,439.84)
	Total General Fund Appropriations	37,832,471.61	35,865,381.02	(1,967,090.59)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Duncan Public Schools, School District No. I-1, Stephens County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	$ 1,184,498.31	$ 1,709,082.02	$ 0.00	$ 0.00
Investments	$ 5,408,447.72	$ 245,000.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 6,592,946.03	$ 1,954,082.02	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND	
Current Expense	$ 35,865,381.02
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 35,865,381.02
FINANCED:	
Cash Fund Balance	$ 5,336,012.73
Estimated Miscellaneous Revenue	$ 24,114,743.31
Total Deductions	$ 29,450,756.04
Balance to Raise from Ad Valorem Tax	$ 6,414,624.98

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 132,923.20
2100 County 4 Mill Ad Valorem Tax	$ 768,870.13
2200 County Apportionment (Mortgage Tax)	$ 73,413.87
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 2,026,593.52
3120 Motor Vehicle Collections	$ 1,204,401.29
3130 Rural Electric Cooperative Tax	$ 102,947.51
3140 State School Land Earnings	$ 522,535.86
3150 Vehicle Tax Stamps	$ 827.51
3160 Farm Implement Tax Stamps	$ 1,559.97
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 14,813,277.92
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 296,261.20
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 12,244.10
3800 State Vocational Programs	$ 74,670.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 1,468,383.43
4300 Individuals With Disabilities	$ 935,967.68
4400 Minority	$ 208,644.29
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 1,429,353.83
4800 Federal Vocational Education	$ 41,868.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 24,114,743.31

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2025	$ 45,199.68
2. Legal Investments Properly Maturing	$ 37,910.57
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 83,110.25
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 83,110.25
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 83,110.25

SINKING FUND REQUIREMENTS FOR 2025-2026	
1. Interest Earnings on Bonds	$ 272,700.00
2. Accrual on Unmatured Bonds	$ 2,525,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 2,797,700.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 83,110.25
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 2,714,589.75

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 2,837,058.42
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,837,058.42
FINANCED:	
Cash Fund Balance	$ 1,921,273.42
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 1,921,273.42
Balance to Raise from Ad Valorem Tax	$ 915,785.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Duncan Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____ d _____, 2025

_____
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

Board of Education of Duncan Public Schools
District No. I-1
County of Stephens
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Duncan Public Schools, District No. I-1, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Stephens County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____ Clerk: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

State of Oklahoma, County of Stephens

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____ , 2025.

_____ Notary Public

_____ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Stephens

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Duncan Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

_____
Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025.

_____ _____
Notary Public My Commission Expires

_____
Secretary and Clerk of Excise Board
Stephens County, Oklahoma

Patten & Odom, CPAs, PLLC

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

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying financial statements of Duncan School District No. I-1, Stephens County, Oklahoma, as of and for the fiscal year ended June 30, 2025 and the Estimate of Needs for the fiscal year ended June 30, 2026, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

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

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
August 29, 2025

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,184,498.31
Investments	$5,408,447.72
TOTAL ASSETS	$6,592,946.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,256,933.30
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$1,256,933.30
CASH FUND BALANCE JUNE 30, 2025	$5,336,012.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$6,592,946.03**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$37,832,471.61	$39,741,476.90
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$37,832,471.61	$34,405,464.17
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$5,336,012.73**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$6,947,179.66	$0.00	$6,947,179.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$34,251,366.29	$0.00	$0.00	$34,251,366.29
Cash Balances Transferred (Sch 6 Source Code 6110)	$5,484,663.48	-$5,484,663.48	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$5,000.00	-$5,000.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$447.13	-$447.13	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$39,741,476.90	-$5,490,110.61	$0.00	$34,251,366.29
Warrants Paid of Year in Caption	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
TOTAL DISBURSEMENTS	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$6,592,946.03	$0.00	$0.00	$6,592,946.03
Reserve for Warrants Outstanding (Schedule 4)	$1,256,933.30	$0.00	$0.00	$1,256,933.30
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,256,933.30	$0.00	$0.00	$1,256,933.30
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$5,336,012.73**	**$0.00**	**$0.00**	**$5,336,012.73**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,457,516.18	$0.00	$1,457,516.18
Warrants Registered During Year	$34,405,464.17	$0.00	$0.00	$34,405,464.17
TOTAL	$34,405,464.17	$1,457,516.18	$0.00	$35,862,980.35
Warrants Paid During Year	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$447.13	$0.00	$447.13
TOTAL WARRANTS RETIRED	$33,148,530.87	$1,457,516.18	$0.00	$34,606,047.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$1,256,933.30	$0.00	$0.00	$1,256,933.30

Schedule 5: 2024 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000	Mills	Amount
2024 Net Valuation Certified to County Excise Board			$190,615,811.00
Total Proceeds of Levy as Certified			$6,809,368.62
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$6,809,368.62
Less Reserve for Delinquent Tax			$619,033.51
Reserve for Protests Pending			$0.00
Balance Available Tax			$6,190,335.11
Deduct 2024 Tax Apportioned			$6,451,755.23
Net Balance 2024 Tax in Process of Collection			**$0.00**
Excess Collections			**$261,420.12**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2024-25 Account AMOUNT ESTIMATED	2024-25 Account ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$6,190,335.11	$6,451,755.23
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$224,663.22
1130 Revenue In Lieu Of Taxes	$0.00	$4,602.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$6,190,335.11	$6,681,021.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$464,108.12
1400 Rental, Disposals and Commissions	$0.00	$7,900.90
1500 Reimbursements	$0.00	$43,256.93
1600 Other Local Sources of Revenue	$0.00	$26,977.22
1700 Child Nutrition Programs	$450,187.16	$147,692.44
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$6,640,522.27	$7,370,956.65
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$805,156.71	$854,300.14
2200 County Apportionment (Mortgage Tax)	$73,738.04	$81,570.97
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$8.76
TOTAL INTERMEDIATE SOURCES OF REVENUE	$878,894.75	$935,879.87
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$1,773,429.88	$2,251,770.58
3120 Motor Vehicle Collections	$1,309,903.54	$1,338,223.66
3130 Rural Electric Cooperative Tax	$99,288.64	$114,386.12
3140 State School Land Earnings	$518,622.53	$580,595.40
3150 Vehicle Tax Stamps	$1,176.89	$919.46
3160 Farm Implement Tax Stamps	$2,551.73	$1,733.30
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$3,704,973.21	$4,287,628.52
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$12,144,135.27	$12,045,350.30
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$3,325,056.96	$3,423,640.87
TOTAL STATE AID - NONCATEGORICAL	$15,469,192.23	$15,468,991.17
3300 State Aid - Competitive Grants - Categorical	$0.00	$61,431.67
3400 State - Categorical	$300,548.97	$494,096.68
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$23,566.25
3700 Child Nutrition Program	$12,344.24	$13,604.56
3800 State Vocational Programs - Multi-Source	$74,760.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$19,561,818.65	$20,423,988.85
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$1,919,604.19	$1,631,537.15
4300 Individuals With Disabilities	$937,280.24	$766,797.39
4400 No Child Left Behind	$392,043.46	$231,826.98
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$773,731.54	$1,261,798.31
4700 Child Nutrition Programs	$1,193,305.03	$1,588,170.92
4800 Federal Vocational Education	$50,608.00	$40,010.17
TOTAL FEDERAL SOURCES OF REVENUE	$5,266,572.46	$5,520,140.92
5000 NON-REVENUE RECEIPTS:	$0.00	$400.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$400.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$5,484,663.48	$5,484,663.48
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$5,000.00
6140 Estopped Warrants by Statute	$0.00	$447.13
TOTAL CASH ACCOUNTS	$5,484,663.48	$5,490,110.61
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,484,663.48	$5,490,110.61
GRAND TOTAL	**$37,832,471.61**	**$39,741,476.90**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$261,420.12	99.42%	$6,414,624.98	$6,414,624.98
1120 Ad Valorem Tax Levy (Prior Years)	$224,663.22	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$4,602.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$490,685.93		$6,414,624.98	$6,414,624.98
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$464,108.12	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$7,900.90	0.00%	$0.00	$0.00
1500 Reimbursements	$43,256.93	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$26,977.22	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	-$302,494.72	90.00%	$132,923.20	$132,923.20
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$730,434.38		$6,547,548.18	$6,547,548.18
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$49,143.43	90.00%	$768,870.13	$768,870.13
2200 County Apportionment (Mortgage Tax)	$7,832.93	90.00%	$73,413.87	$73,413.87
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$8.76	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$56,985.12		$842,284.00	$842,284.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$478,340.70	90.00%	$2,026,593.52	$2,026,593.52
3120 Motor Vehicle Collections	$28,320.12	90.00%	$1,204,401.29	$1,204,401.29
3130 Rural Electric Cooperative Tax	$15,097.48	90.00%	$102,947.51	$102,947.51
3140 State School Land Earnings	$61,972.87	90.00%	$522,535.86	$522,535.86
3150 Vehicle Tax Stamps	-$257.43	90.00%	$827.51	$827.51
3160 Farm Implement Tax Stamps	-$818.43	90.00%	$1,559.97	$1,559.97
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$582,655.31		$3,858,865.66	$3,858,865.66
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-$98,784.97	94.20%	$11,346,173.72	$11,346,173.72
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$98,583.91	101.27%	$3,467,104.20	$3,467,104.20
TOTAL STATE AID - NONCATEGORICAL	-$201.06		$14,813,277.92	$14,813,277.92
3300 State Aid - Competitive Grants - Categorical	$61,431.67	0.00%	$0.00	$0.00
3400 State - Categorical	$193,547.71	59.96%	$296,261.20	$296,261.20
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$23,566.25	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$1,260.32	90.00%	$12,244.10	$12,244.10
3800 State Vocational Programs - Multi-Source	-$90.00	100.00%	$74,670.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$862,170.20		$19,055,318.88	$19,055,318.88
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	-$288,067.04	90.00%	$1,468,383.43	$1,468,383.43
4300 Individuals With Disabilities	-$170,482.85	122.06%	$935,967.68	$935,967.68
4400 No Child Left Behind	-$160,216.48	90.00%	$208,644.29	$208,644.29
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$488,066.77	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$394,865.89	90.00%	$1,429,353.83	$1,429,353.83
4800 Federal Vocational Education	-$10,597.83	104.64%	$41,868.00	$41,868.00
TOTAL FEDERAL SOURCES OF REVENUE	$253,568.46		$4,084,217.23	$4,084,217.23
5000 NON-REVENUE RECEIPTS:	$400.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$400.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	97.29%	$5,336,012.73	$5,336,012.73
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$5,000.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$447.13	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
GRAND TOTAL	**$1,909,005.29**		**$35,865,381.02**	**$35,865,381.02**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$5,000.00**		**$5,000.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$21,832,581.52	$0.00	$21,832,581.52
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$2,337,166.90	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$400.00	$0.00	$400.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$37,832,471.61**	**$0.00**	**$37,832,471.61**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	$18,405,173.13	$0.00	$3,427,408.39	$18,405,173.13
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,337,166.90	$0.00	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$400.95	$0.00	-$400.95	$400.95
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$800.95	$0.00	-$400.95	$800.95
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$34,405,464.17**	**$0.00**	**$3,427,007.44**	**$34,405,464.17**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$35,865,381.02	$35,865,381.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$35,865,381.02**	**$35,865,381.02**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,709,082.02
Investments	$245,000.00
TOTAL ASSETS	$1,954,082.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$32,808.60
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$32,808.60
CASH FUND BALANCE JUNE 30, 2025	$1,921,273.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,954,082.02**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$2,596,544.36	$3,463,273.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$2,596,544.36	$1,541,999.77
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$1,921,273.42**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,808,957.04	$0.00	$1,808,957.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,750,493.05	$0.00	$0.00	$1,750,493.05
Cash Balances Transferred (Sch 6 Source Code 6110)	$1,712,780.14	-$1,712,780.14	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$3,463,273.19	-$1,712,780.14	$0.00	$1,750,493.05
Warrants Paid of Year in Caption	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
TOTAL DISBURSEMENTS	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$1,954,082.02	$0.00	$0.00	$1,954,082.02
Reserve for Warrants Outstanding (Schedule 4)	$32,808.60	$0.00	$0.00	$32,808.60
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$32,808.60	$0.00	$0.00	$32,808.60
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,921,273.42**	**$0.00**	**$0.00**	**$1,921,273.42**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$96,176.90	$0.00	$96,176.90
Warrants Registered During Year	$1,541,999.77	$0.00	$0.00	$1,541,999.77
TOTAL	$1,541,999.77	$96,176.90	$0.00	$1,638,176.67
Warrants Paid During Year	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$32,808.60	$0.00	$0.00	$32,808.60

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		$190,615,811.00
Total Proceeds of Levy as Certified		$972,140.64
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$972,140.64
Less Reserve for Delinquent Tax		$88,376.42
Reserve for Protests Pending		$0.00
Balance Available Tax		$883,764.22
Deduct 2024 Tax Apportioned		$925,728.88
Net Balance 2024 Tax in Process of Collection		**$0.00**
Excess Collections		**$41,964.66**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$883,764.22	$925,728.88
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$26,658.57
1130 Revenue In Lieu Of Taxes	$0.00	$28.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$883,764.22	$952,416.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$9,176.59
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$3,168.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$883,764.22	$964,760.63
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$1.25
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$1.25
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$247.48
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$247.48
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$785,483.69
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$785,731.17
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$1,712,780.14	$1,712,780.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$1,712,780.14	$1,712,780.14
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$1,712,780.14	$1,712,780.14
GRAND TOTAL	**$2,596,544.36**	**$3,463,273.19**

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$41,964.66	98.93%	$915,785.00	$915,785.00
1120 Ad Valorem Tax Levy (Prior Years)	$26,658.57	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$28.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$68,651.82		$915,785.00	$915,785.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$9,176.59	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$3,168.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$80,996.41		$915,785.00	$915,785.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$1.25	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$1.25		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$247.48	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$247.48		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$785,483.69	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$785,731.17		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.17%	$1,921,273.42	$1,921,273.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
GRAND TOTAL	**$866,728.83**		**$2,837,058.42**	**$2,837,058.42**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$2,299,338.42	$0.00	$2,299,338.42
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$2,596,544.36	$0.00	$2,596,544.36
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$2,596,544.36**	**$0.00**	**$2,596,544.36**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$1,244,793.83	$0.00	$1,054,544.59	$1,244,793.83
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$1,541,999.77	$0.00	$1,054,544.59	$1,541,999.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$1,541,999.77**	**$0.00**	**$1,054,544.59**	**$1,541,999.77**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,837,058.42	$2,837,058.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,837,058.42**	**$2,837,058.42**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Bond
Date Of Issue					7/1/2023
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 2,525,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 2,525,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 262,600.00
Coupons Paid Through 2024-2025					$ 262,600.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Bond
Date Of Issue					7/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 2,525,000.00
Tax Years Run					0
Accrual Liability To Date					$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 2,525,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2026	$ 2,525,000.00	5.400%	24 Mo.	$ 272,700.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 272,700.00
Total Interest To Levy For 2025-2026					$ 272,700.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 0.00
Coupons Paid Through 2024-2025					$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 5,050,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 5,050,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 5,050,000.00
Normal Annual Accrual	$ 2,525,000.00
Accrual Liability To Date	$ 2,525,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 0.00
Bonds Paid During 2024-2025	$ 2,525,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 2,525,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Accrue Each Year	$ 0.00
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2025-2026	$ 272,700.00
Total Interest To Levy For 2025-2026	$ 272,700.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2024-2025	$ 262,600.00
Coupons Paid Through 2024-2025	$ 262,600.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2024-2025 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 91,457.59
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 80,658.54	
2024 Ad Valorem Tax	$ 2,696,142.41	
Miscellaneous Receipts	$ 2,451.71	
TOTAL RECEIPTS		$ 2,779,252.66
TOTAL RECEIPTS AND BALANCE		$ 2,870,710.25
DISBURSEMENTS:		
Coupons Paid	$ 262,600.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 2,525,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 37,910.57	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 2,825,510.57
CASH BALANCE ON HAND JUNE 30, 2025		$45,199.68

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 45,199.68
Legal Investments Properly Maturing	$ 37,910.57	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 83,110.25
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 83,110.25
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 83,110.25

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 272,700.00	$ 272,700.00
Accrual on Unmatured Bonds	$ 2,525,000.00	$ 2,525,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 2,797,700.00	$ 2,797,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			14.852 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 190,615,811.00		
Total Proceeds of Levy as Certified				$	2,830,949.53
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	2,830,949.53
Less Reserve for Delinquent Tax				$	134,807.12
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	2,696,142.41
Deduct 2024 Tax Apportioned				$	2,696,142.41
Net Balance 2024 Tax in Process of Collection				**$**	**0.00**
Excess Collections				**$**	**0.00**

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 1,715.60
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 1,715.60
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 1,715.60
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 3.75
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 3.75
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 732.36
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 732.36
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	**$ 2,451.71**

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$620,820.29
Investments	$0.00
TOTAL ASSETS	$620,820.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	$285,406.80
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$285,406.80
CASH FUND BALANCE JUNE 30, 2025	$335,413.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$620,820.29

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,070,814.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,491,719.01	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,070,384.19	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,070,384.19	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,070,384.19	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,562,103.20	$429.99
Warrants Paid of Year in Caption	$2,941,282.91	$429.99
TOTAL DISBURSEMENTS	$2,941,282.91	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$620,820.29	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$335,413.49	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,226,689.71	$0.00	$3,226,689.71
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,226,689.71	$0.00	$3,226,689.71

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 34
ASSETS:		Amount
Cash Balances		$468,126.15
Investments		$0.00
TOTAL ASSETS		$468,126.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		$285,406.80
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$285,406.80
CASH FUND BALANCE JUNE 30, 2025		$182,719.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$468,126.15

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$958,435.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,309,901.01	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$958,005.95	-$958,005.95
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$958,005.95	-$958,005.95
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$958,005.95	-$958,005.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,267,906.96	$429.99
Warrants Paid of Year in Caption	$2,799,780.81	$429.99
TOTAL DISBURSEMENTS	$2,799,780.81	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$468,126.15	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$182,719.35	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,085,187.61	$0.00	$3,085,187.61
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,085,187.61	$0.00	$3,085,187.61

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 35
ASSETS:		Amount
Cash Balances		$152,694.14
Investments		$0.00
TOTAL ASSETS		$152,694.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2025		$152,694.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$152,694.14

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$112,378.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$181,818.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$112,378.24	-$112,378.24
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$112,378.24	-$112,378.24
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$112,378.24	-$112,378.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$294,196.24	$0.00
Warrants Paid of Year in Caption	$141,502.10	$0.00
TOTAL DISBURSEMENTS	$141,502.10	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$152,694.14	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$152,694.14	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$141,502.10	$0.00	$141,502.10
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$141,502.10	$0.00	$141,502.10

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	
ASSETS:	Amount
Cash Balances	$767,407.48
Investments	$1,384,522.33
TOTAL ASSETS	$2,151,929.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$416,039.22
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$416,039.22
CASH FUND BALANCE JUNE 30, 2025	$1,735,890.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,151,929.81

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,324,279.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$35,196.75	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,324,279.07	-$2,324,279.07
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,324,279.07	-$2,324,279.07
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,324,279.07	-$2,324,279.07
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,359,475.82	$0.00
Warrants Paid of Year in Caption	$207,546.01	$0.00
TOTAL DISBURSEMENTS	$207,546.01	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$2,151,929.81	$0.00
Reserve for Warrants Outstanding	$416,039.22	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$416,039.22	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,735,890.59	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$623,585.23	$0.00	$623,585.23
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$623,585.23	$0.00	$623,585.23

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 50 Fund
ASSETS:	Amount
Cash Balances	$7,014.40
Investments	$71,128.12
TOTAL ASSETS	$78,142.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2025	$78,142.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$78,142.52

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$75,421.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$2,720.53	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$75,421.99	-$75,421.99
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$75,421.99	-$75,421.99
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$75,421.99	-$75,421.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$78,142.52	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$78,142.52	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$78,142.52	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Duncan Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Duncan Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 35,865,381.02	$ 2,837,058.42	$ 0.00	$ 0.00	$ 2,797,700.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 24,114,743.31	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2025 Tax	$ 29,450,756.04	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Balance Required	$ 6,414,624.98	$ 915,785.00	$ 0.00	$ 0.00	$ 2,714,589.75
Add Allowance for Delinquency	$ 641,462.50	$ 91,578.50	$ 0.00	$ 0.00	$ 135,729.49
Total Required for 2025 Tax	$ 7,056,087.48	$ 1,007,363.50	$ 0.00	$ 0.00	$ 2,850,319.24
Rate of Levy Required and Certified	---------	---------	---------	---------	14.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Stephens	$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Stephens	35.72 Mills	5.10 Mills	$ 197,522,254	$ 7,056,087	$ 1,007,364
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 197,522,254	$ 7,056,087	$ 1,007,364

Sinking Fund: 14.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Duncan Public Schools I-1

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Stephens)

I, _____, Stephens County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____ .

_____
Stephens County Clerk

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EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 33,125,361.32	$ 0.00	$ 1,541,999.77	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,279,301.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 2,525,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 262,600.00	$ 0.00	$ 0.00
TOTALS	$ 34,404,663.22	$ 0.00	$ 1,541,999.77	$ 2,787,600.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 34,667,361.09	$ 34,667,361.09	$ 0.00
Current Expenditures - Transportation	$ 1,279,301.90	$ 0.00	$ 1,279,301.90
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 2,525,000.00	$ 2,525,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 262,600.00	$ 262,600.00	$ 0.00
TOTALS	$ 38,734,262.99	$ 37,454,961.09	$ 1,279,301.90

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Patten & Odom, CPAs, PLLC

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

Dear Administrator:

Please find enclosed the following documents:

Requested hard copies of your school district's 2025-2026 Estimate of Needs and financial statements of the fiscal year 2024-2025 (S.A. & I. Form 2662R1.1.15).

One (I) Publishing Sheet entitled "Financial Statements of the Various Funds for the Fiscal Year ending June 30, 2025, and Estimate of Needs for Fiscal Year ending June 30, 2026, of the Board of Education" (S.A. & I. Form 2662R1.1.15).

After reviewing these enclosures, you will need to have your school board president sign the publishing sheet and have it published in one issue of a legally qualified newspaper (as defined in O.S. 2001; Title 24; Section 106) published in your county. If there is not a newspaper published in your school district, have it published in some legally qualified newspaper of general circulation in your school district. Be sure to request two (2) proof of publication affidavits from your publisher.

Please have your school board president, clerk, and school treasurer sign all copies of the enclosed Estimate of Needs (Form 2662R1.1.15) in the spaces provided on pages 1 and 2. Your clerk should also sign the "Affidavit of Publication" on page 3 of the Estimate of Needs (Form 2662R1.1.15).

After obtaining these signatures on each copy, it is the District's responsibility to distribute them as follows:

- Two (2) signed copies of the Estimate of Needs, together with attached proof of publication affidavits, should be taken to your local county clerk for appropriate consideration by the County Excise Board.

- One (1) excel copy of the Estimate of Needs should be uploaded to the Oklahoma State Department of Education using OCAS Single Sign-On. There will be an Estimate of Needs tab to upload on the district page. You must also upload a PDF file that contains the required signatures.

(Please note that the Oklahoma State Department of Education does not require their copy of the Estimate of Needs to be signed by the Excise Board, nor do they require an affidavit of publication. It does have to be signed by the school board president, clerk and school treasurer).

- One (1) copy of the Estimate of Needs is your school copy to be kept at your school and used to determine the total amounts of original appropriations to be entered into your software accounting system for 2025-2026.

Thank you for placing your confidence in us. If you have questions, or just want us to go over information contained in this Estimate of Needs, please call.

Sincerely,

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

Board of Education of Duncan Public Schools
District No. I-1
County of Stephens
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Duncan Public Schools, District No. I-1, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Stephens County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____ Clerk: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

State of Oklahoma, County of Stephens

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____ , 2025.

_____ Notary Public

_____ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Stephens

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Duncan Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

_____
Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025.

_____ _____
Notary Public My Commission Expires

_____
Secretary and Clerk of Excise Board
Stephens County, Oklahoma

Patten & Odom, CPAs, PLLC

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

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying financial statements of Duncan School District No. I-1, Stephens County, Oklahoma, as of and for the fiscal year ended June 30, 2025 and the Estimate of Needs for the fiscal year ended June 30, 2026, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

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

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
August 29, 2025

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,184,498.31
Investments	$5,408,447.72
TOTAL ASSETS	$6,592,946.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,256,933.30
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$1,256,933.30
CASH FUND BALANCE JUNE 30, 2025	$5,336,012.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$6,592,946.03**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$37,832,471.61	$39,741,476.90
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$37,832,471.61	$34,405,464.17
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$5,336,012.73**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$6,947,179.66	$0.00	$6,947,179.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$34,251,366.29	$0.00	$0.00	$34,251,366.29
Cash Balances Transferred (Sch 6 Source Code 6110)	$5,484,663.48	-$5,484,663.48	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$5,000.00	-$5,000.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$447.13	-$447.13	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$39,741,476.90	-$5,490,110.61	$0.00	$34,251,366.29
Warrants Paid of Year in Caption	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
TOTAL DISBURSEMENTS	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$6,592,946.03	$0.00	$0.00	$6,592,946.03
Reserve for Warrants Outstanding (Schedule 4)	$1,256,933.30	$0.00	$0.00	$1,256,933.30
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,256,933.30	$0.00	$0.00	$1,256,933.30
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$5,336,012.73**	**$0.00**	**$0.00**	**$5,336,012.73**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,457,516.18	$0.00	$1,457,516.18
Warrants Registered During Year	$34,405,464.17	$0.00	$0.00	$34,405,464.17
TOTAL	$34,405,464.17	$1,457,516.18	$0.00	$35,862,980.35
Warrants Paid During Year	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$447.13	$0.00	$447.13
TOTAL WARRANTS RETIRED	$33,148,530.87	$1,457,516.18	$0.00	$34,606,047.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$1,256,933.30	$0.00	$0.00	$1,256,933.30

Schedule 5: 2024 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000	Mills	Amount
2024 Net Valuation Certified to County Excise Board			$190,615,811.00
Total Proceeds of Levy as Certified			$6,809,368.62
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$6,809,368.62
Less Reserve for Delinquent Tax			$619,033.51
Reserve for Protests Pending			$0.00
Balance Available Tax			$6,190,335.11
Deduct 2024 Tax Apportioned			$6,451,755.23
Net Balance 2024 Tax in Process of Collection			**$0.00**
Excess Collections			**$261,420.12**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2024-25 Account AMOUNT ESTIMATED	2024-25 Account ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$6,190,335.11	$6,451,755.23
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$224,663.22
1130 Revenue In Lieu Of Taxes	$0.00	$4,602.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$6,190,335.11	$6,681,021.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$464,108.12
1400 Rental, Disposals and Commissions	$0.00	$7,900.90
1500 Reimbursements	$0.00	$43,256.93
1600 Other Local Sources of Revenue	$0.00	$26,977.22
1700 Child Nutrition Programs	$450,187.16	$147,692.44
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$6,640,522.27	$7,370,956.65
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$805,156.71	$854,300.14
2200 County Apportionment (Mortgage Tax)	$73,738.04	$81,570.97
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$8.76
TOTAL INTERMEDIATE SOURCES OF REVENUE	$878,894.75	$935,879.87
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$1,773,429.88	$2,251,770.58
3120 Motor Vehicle Collections	$1,309,903.54	$1,338,223.66
3130 Rural Electric Cooperative Tax	$99,288.64	$114,386.12
3140 State School Land Earnings	$518,622.53	$580,595.40
3150 Vehicle Tax Stamps	$1,176.89	$919.46
3160 Farm Implement Tax Stamps	$2,551.73	$1,733.30
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$3,704,973.21	$4,287,628.52
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$12,144,135.27	$12,045,350.30
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$3,325,056.96	$3,423,640.87
TOTAL STATE AID - NONCATEGORICAL	$15,469,192.23	$15,468,991.17
3300 State Aid - Competitive Grants - Categorical	$0.00	$61,431.67
3400 State - Categorical	$300,548.97	$494,096.68
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$23,566.25
3700 Child Nutrition Program	$12,344.24	$13,604.56
3800 State Vocational Programs - Multi-Source	$74,760.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$19,561,818.65	$20,423,988.85
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$1,919,604.19	$1,631,537.15
4300 Individuals With Disabilities	$937,280.24	$766,797.39
4400 No Child Left Behind	$392,043.46	$231,826.98
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$773,731.54	$1,261,798.31
4700 Child Nutrition Programs	$1,193,305.03	$1,588,170.92
4800 Federal Vocational Education	$50,608.00	$40,010.17
TOTAL FEDERAL SOURCES OF REVENUE	$5,266,572.46	$5,520,140.92
5000 NON-REVENUE RECEIPTS:	$0.00	$400.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$400.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$5,484,663.48	$5,484,663.48
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$5,000.00
6140 Estopped Warrants by Statute	$0.00	$447.13
TOTAL CASH ACCOUNTS	$5,484,663.48	$5,490,110.61
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,484,663.48	$5,490,110.61
GRAND TOTAL	**$37,832,471.61**	**$39,741,476.90**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$261,420.12	99.42%	$6,414,624.98	$6,414,624.98
1120 Ad Valorem Tax Levy (Prior Years)	$224,663.22	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$4,602.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$490,685.93		$6,414,624.98	$6,414,624.98
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$464,108.12	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$7,900.90	0.00%	$0.00	$0.00
1500 Reimbursements	$43,256.93	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$26,977.22	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	-$302,494.72	90.00%	$132,923.20	$132,923.20
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$730,434.38		$6,547,548.18	$6,547,548.18
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$49,143.43	90.00%	$768,870.13	$768,870.13
2200 County Apportionment (Mortgage Tax)	$7,832.93	90.00%	$73,413.87	$73,413.87
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$8.76	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$56,985.12		$842,284.00	$842,284.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$478,340.70	90.00%	$2,026,593.52	$2,026,593.52
3120 Motor Vehicle Collections	$28,320.12	90.00%	$1,204,401.29	$1,204,401.29
3130 Rural Electric Cooperative Tax	$15,097.48	90.00%	$102,947.51	$102,947.51
3140 State School Land Earnings	$61,972.87	90.00%	$522,535.86	$522,535.86
3150 Vehicle Tax Stamps	-$257.43	90.00%	$827.51	$827.51
3160 Farm Implement Tax Stamps	-$818.43	90.00%	$1,559.97	$1,559.97
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$582,655.31		$3,858,865.66	$3,858,865.66
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-$98,784.97	94.20%	$11,346,173.72	$11,346,173.72
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$98,583.91	101.27%	$3,467,104.20	$3,467,104.20
TOTAL STATE AID - NONCATEGORICAL	-$201.06		$14,813,277.92	$14,813,277.92
3300 State Aid - Competitive Grants - Categorical	$61,431.67	0.00%	$0.00	$0.00
3400 State - Categorical	$193,547.71	59.96%	$296,261.20	$296,261.20
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$23,566.25	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$1,260.32	90.00%	$12,244.10	$12,244.10
3800 State Vocational Programs - Multi-Source	-$90.00	100.00%	$74,670.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$862,170.20		$19,055,318.88	$19,055,318.88
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	-$288,067.04	90.00%	$1,468,383.43	$1,468,383.43
4300 Individuals With Disabilities	-$170,482.85	122.06%	$935,967.68	$935,967.68
4400 No Child Left Behind	-$160,216.48	90.00%	$208,644.29	$208,644.29
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$488,066.77	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$394,865.89	90.00%	$1,429,353.83	$1,429,353.83
4800 Federal Vocational Education	-$10,597.83	104.64%	$41,868.00	$41,868.00
TOTAL FEDERAL SOURCES OF REVENUE	$253,568.46		$4,084,217.23	$4,084,217.23
5000 NON-REVENUE RECEIPTS:	$400.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$400.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	97.29%	$5,336,012.73	$5,336,012.73
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$5,000.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$447.13	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
GRAND TOTAL	**$1,909,005.29**		**$35,865,381.02**	**$35,865,381.02**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$5,000.00**		**$5,000.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$21,832,581.52	$0.00	$21,832,581.52
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$2,337,166.90	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$400.00	$0.00	$400.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$37,832,471.61**	**$0.00**	**$37,832,471.61**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	$18,405,173.13	$0.00	$3,427,408.39	$18,405,173.13
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,337,166.90	$0.00	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$400.95	$0.00	-$400.95	$400.95
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$800.95	$0.00	-$400.95	$800.95
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$34,405,464.17**	**$0.00**	**$3,427,007.44**	**$34,405,464.17**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$35,865,381.02	$35,865,381.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$35,865,381.02**	**$35,865,381.02**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,709,082.02
Investments	$245,000.00
TOTAL ASSETS	$1,954,082.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$32,808.60
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$32,808.60
CASH FUND BALANCE JUNE 30, 2025	$1,921,273.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,954,082.02**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$2,596,544.36	$3,463,273.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$2,596,544.36	$1,541,999.77
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$1,921,273.42**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,808,957.04	$0.00	$1,808,957.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,750,493.05	$0.00	$0.00	$1,750,493.05
Cash Balances Transferred (Sch 6 Source Code 6110)	$1,712,780.14	-$1,712,780.14	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$3,463,273.19	-$1,712,780.14	$0.00	$1,750,493.05
Warrants Paid of Year in Caption	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
TOTAL DISBURSEMENTS	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$1,954,082.02	$0.00	$0.00	$1,954,082.02
Reserve for Warrants Outstanding (Schedule 4)	$32,808.60	$0.00	$0.00	$32,808.60
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$32,808.60	$0.00	$0.00	$32,808.60
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,921,273.42**	**$0.00**	**$0.00**	**$1,921,273.42**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$96,176.90	$0.00	$96,176.90
Warrants Registered During Year	$1,541,999.77	$0.00	$0.00	$1,541,999.77
TOTAL	$1,541,999.77	$96,176.90	$0.00	$1,638,176.67
Warrants Paid During Year	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$32,808.60	$0.00	$0.00	$32,808.60

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		$190,615,811.00
Total Proceeds of Levy as Certified		$972,140.64
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$972,140.64
Less Reserve for Delinquent Tax		$88,376.42
Reserve for Protests Pending		$0.00
Balance Available Tax		$883,764.22
Deduct 2024 Tax Apportioned		$925,728.88
Net Balance 2024 Tax in Process of Collection		**$0.00**
Excess Collections		**$41,964.66**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$883,764.22	$925,728.88
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$26,658.57
1130 Revenue In Lieu Of Taxes	$0.00	$28.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$883,764.22	$952,416.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$9,176.59
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$3,168.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$883,764.22	$964,760.63
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$1.25
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$1.25
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$247.48
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$247.48
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$785,483.69
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$785,731.17
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$1,712,780.14	$1,712,780.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$1,712,780.14	$1,712,780.14
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$1,712,780.14	$1,712,780.14
GRAND TOTAL	**$2,596,544.36**	**$3,463,273.19**

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$41,964.66	98.93%	$915,785.00	$915,785.00
1120 Ad Valorem Tax Levy (Prior Years)	$26,658.57	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$28.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$68,651.82		$915,785.00	$915,785.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$9,176.59	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$3,168.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$80,996.41		$915,785.00	$915,785.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$1.25	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$1.25		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$247.48	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$247.48		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$785,483.69	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$785,731.17		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.17%	$1,921,273.42	$1,921,273.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
GRAND TOTAL	**$866,728.83**		**$2,837,058.42**	**$2,837,058.42**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$2,299,338.42	$0.00	$2,299,338.42
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$2,596,544.36	$0.00	$2,596,544.36
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$2,596,544.36**	**$0.00**	**$2,596,544.36**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$1,244,793.83	$0.00	$1,054,544.59	$1,244,793.83
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$1,541,999.77	$0.00	$1,054,544.59	$1,541,999.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$1,541,999.77**	**$0.00**	**$1,054,544.59**	**$1,541,999.77**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,837,058.42	$2,837,058.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,837,058.42**	**$2,837,058.42**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Bond
Date Of Issue					7/1/2023
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 2,525,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 2,525,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 262,600.00
Coupons Paid Through 2024-2025					$ 262,600.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Bond
Date Of Issue					7/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 2,525,000.00
Tax Years Run					0
Accrual Liability To Date					$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 2,525,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2026	$ 2,525,000.00	5.400%	24 Mo.	$ 272,700.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 272,700.00
Total Interest To Levy For 2025-2026					$ 272,700.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 0.00
Coupons Paid Through 2024-2025					$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 5,050,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 5,050,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 5,050,000.00
Normal Annual Accrual	$ 2,525,000.00
Accrual Liability To Date	$ 2,525,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 0.00
Bonds Paid During 2024-2025	$ 2,525,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 2,525,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Accrue Each Year	$ 0.00
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2025-2026	$ 272,700.00
Total Interest To Levy For 2025-2026	$ 272,700.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2024-2025	$ 262,600.00
Coupons Paid Through 2024-2025	$ 262,600.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2024-2025 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 91,457.59
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 80,658.54	
2024 Ad Valorem Tax	$ 2,696,142.41	
Miscellaneous Receipts	$ 2,451.71	
TOTAL RECEIPTS		$ 2,779,252.66
TOTAL RECEIPTS AND BALANCE		$ 2,870,710.25
DISBURSEMENTS:		
Coupons Paid	$ 262,600.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 2,525,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 37,910.57	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 2,825,510.57
CASH BALANCE ON HAND JUNE 30, 2025		$45,199.68

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 45,199.68
Legal Investments Properly Maturing	$ 37,910.57	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 83,110.25
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 83,110.25
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 83,110.25

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 272,700.00	$ 272,700.00
Accrual on Unmatured Bonds	$ 2,525,000.00	$ 2,525,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 2,797,700.00	$ 2,797,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			14.852 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 190,615,811.00		
Total Proceeds of Levy as Certified				$	2,830,949.53
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	2,830,949.53
Less Reserve for Delinquent Tax				$	134,807.12
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	2,696,142.41
Deduct 2024 Tax Apportioned				$	2,696,142.41
Net Balance 2024 Tax in Process of Collection				**$**	**0.00**
Excess Collections				**$**	**0.00**

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 1,715.60
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 1,715.60
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 1,715.60
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 3.75
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 3.75
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 732.36
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 732.36
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	**$ 2,451.71**

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$620,820.29
Investments	$0.00
TOTAL ASSETS	$620,820.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	$285,406.80
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$285,406.80
CASH FUND BALANCE JUNE 30, 2025	$335,413.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$620,820.29

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,070,814.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,491,719.01	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,070,384.19	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,070,384.19	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,070,384.19	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,562,103.20	$429.99
Warrants Paid of Year in Caption	$2,941,282.91	$429.99
TOTAL DISBURSEMENTS	$2,941,282.91	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$620,820.29	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$335,413.49	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,226,689.71	$0.00	$3,226,689.71
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,226,689.71	$0.00	$3,226,689.71

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 34
ASSETS:		Amount
Cash Balances		$468,126.15
Investments		$0.00
TOTAL ASSETS		$468,126.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		$285,406.80
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$285,406.80
CASH FUND BALANCE JUNE 30, 2025		$182,719.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$468,126.15

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$958,435.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,309,901.01	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$958,005.95	-$958,005.95
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$958,005.95	-$958,005.95
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$958,005.95	-$958,005.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,267,906.96	$429.99
Warrants Paid of Year in Caption	$2,799,780.81	$429.99
TOTAL DISBURSEMENTS	$2,799,780.81	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$468,126.15	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$182,719.35	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,085,187.61	$0.00	$3,085,187.61
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,085,187.61	$0.00	$3,085,187.61

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 35
ASSETS:		Amount
Cash Balances		$152,694.14
Investments		$0.00
TOTAL ASSETS		$152,694.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2025		$152,694.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$152,694.14

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$112,378.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$181,818.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$112,378.24	-$112,378.24
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$112,378.24	-$112,378.24
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$112,378.24	-$112,378.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$294,196.24	$0.00
Warrants Paid of Year in Caption	$141,502.10	$0.00
TOTAL DISBURSEMENTS	$141,502.10	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$152,694.14	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$152,694.14	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$141,502.10	$0.00	$141,502.10
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$141,502.10	$0.00	$141,502.10

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	
ASSETS:	Amount
Cash Balances	$767,407.48
Investments	$1,384,522.33
TOTAL ASSETS	$2,151,929.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$416,039.22
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$416,039.22
CASH FUND BALANCE JUNE 30, 2025	$1,735,890.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,151,929.81

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,324,279.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$35,196.75	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,324,279.07	-$2,324,279.07
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,324,279.07	-$2,324,279.07
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,324,279.07	-$2,324,279.07
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,359,475.82	$0.00
Warrants Paid of Year in Caption	$207,546.01	$0.00
TOTAL DISBURSEMENTS	$207,546.01	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$2,151,929.81	$0.00
Reserve for Warrants Outstanding	$416,039.22	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$416,039.22	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,735,890.59	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$623,585.23	$0.00	$623,585.23
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$623,585.23	$0.00	$623,585.23

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 50 Fund
ASSETS:	Amount
Cash Balances	$7,014.40
Investments	$71,128.12
TOTAL ASSETS	$78,142.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2025	$78,142.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$78,142.52

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$75,421.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$2,720.53	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$75,421.99	-$75,421.99
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$75,421.99	-$75,421.99
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$75,421.99	-$75,421.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$78,142.52	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$78,142.52	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$78,142.52	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Duncan Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Duncan Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 35,865,381.02	$ 2,837,058.42	$ 0.00	$ 0.00	$ 2,797,700.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 24,114,743.31	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2025 Tax	$ 29,450,756.04	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Balance Required	$ 6,414,624.98	$ 915,785.00	$ 0.00	$ 0.00	$ 2,714,589.75
Add Allowance for Delinquency	$ 641,462.50	$ 91,578.50	$ 0.00	$ 0.00	$ 135,729.49
Total Required for 2025 Tax	$ 7,056,087.48	$ 1,007,363.50	$ 0.00	$ 0.00	$ 2,850,319.24
Rate of Levy Required and Certified	---------	---------	---------	---------	14.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Stephens	$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Stephens	35.72 Mills	5.10 Mills	$ 197,522,254	$ 7,056,087	$ 1,007,364
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 197,522,254	$ 7,056,087	$ 1,007,364

Sinking Fund: 14.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Duncan Public Schools I-1

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Stephens)

I, _____, Stephens County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____ .

_____
Stephens County Clerk

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EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 33,125,361.32	$ 0.00	$ 1,541,999.77	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,279,301.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 2,525,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 262,600.00	$ 0.00	$ 0.00
TOTALS	$ 34,404,663.22	$ 0.00	$ 1,541,999.77	$ 2,787,600.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 34,667,361.09	$ 34,667,361.09	$ 0.00
Current Expenditures - Transportation	$ 1,279,301.90	$ 0.00	$ 1,279,301.90
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 2,525,000.00	$ 2,525,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 262,600.00	$ 262,600.00	$ 0.00
TOTALS	$ 38,734,262.99	$ 37,454,961.09	$ 1,279,301.90

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Duncan S. D. No. I-1
Stephens County

BREAKDOWN OF 2024-25 & 2025-26 APPROPRIATIONS

	GENERAL FUND	2024-25	2025-26	Difference
	Carry-Over	5,484,663.48	5,336,012.73	(148,650.75)
	Estimated Miscellaneous Revenue:			
	Local			
	Ad Valorem Tax (net after delinq. Reserve)	6,190,335.11	6,414,624.98	224,289.87
1700	Local CN	450,187.16	132,923.20	(317,263.96)
	Total Local	6,640,522.27	6,547,548.18	(92,974.09)
	Intermediate			
2100	County 4 Mil	805,156.71	768,870.13	(36,286.58)
2200	Mortgage Tax	73,738.04	73,413.87	(324.17)
	Total Intermediate	878,894.75	842,284.00	(36,610.75)
	State			
3110	Gross Production	1,773,429.88	2,026,593.52	253,163.64
3120	Motor Vehicle	1,309,903.54	1,204,401.29	(105,502.25)
3130	Rural Elec Coop	99,288.64	102,947.51	3,658.87
3140	State Land Earnings	518,622.53	522,535.86	3,913.33
3150	Vehicle Tax Stamps	1,176.89	827.51	(349.38)
3160	Farm Implement Tax	2,551.73	1,559.97	(991.76)
3210	State Aid	12,144,135.27	11,346,173.72	(797,961.55)
3250	Flexible Benefit	3,325,056.96	3,467,104.20	142,047.24
3420	State Textbook	208,719.35	203,219.73	(5,499.62)
3436	School Resource Officer	91,829.62	93,041.47	1,211.85
3700	State Child Nutrition	12,344.24	12,244.10	(100.14)
3800	Vocational	74,760.00	74,670.00	(90.00)
	Total State	19,561,818.65	19,055,318.88	(506,499.77)
	Federal			
4210	Title I	1,547,137.70	1,273,423.46	(273,714.24)
4271	Title II, Part A	340,856.06	172,886.30	(167,969.76)
4281	Title III, English Language	31,610.43	22,073.67	(9,536.76)
4310	IDEA-B Flow Through	914,281.09	910,766.81	(3,514.28)
4340	IDEA-B Preschool	22,999.15	25,200.87	2,201.72
4442	Title IV, Part A	150,788.54	59,959.02	(90,829.52)
4470	Title V, Part B, RLIS	241,254.92	148,685.27	(92,569.66)
4600	ESSER III	773,731.54	-	(773,731.54)
4700	Child Nutrition	1,193,305.03	1,429,353.83	236,048.80
4800	Carl Perkins	50,608.00	41,868.00	(8,740.00)
	Total Federal	5,266,572.46	4,084,217.23	(1,182,355.23)
	Total Local, Intermediate, State & Federal	32,347,808.13	30,529,368.29	(1,818,439.84)
	Total General Fund Appropriations	37,832,471.61	35,865,381.02	(1,967,090.59)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Duncan Public Schools, School District No. I-1, Stephens County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	$ 1,184,498.31	$ 1,709,082.02	$ 0.00	$ 0.00
Investments	$ 5,408,447.72	$ 245,000.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 6,592,946.03	$ 1,954,082.02	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND	
Current Expense	$ 35,865,381.02
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 35,865,381.02
FINANCED:	
Cash Fund Balance	$ 5,336,012.73
Estimated Miscellaneous Revenue	$ 24,114,743.31
Total Deductions	$ 29,450,756.04
Balance to Raise from Ad Valorem Tax	$ 6,414,624.98
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 132,923.20
2100 County 4 Mill Ad Valorem Tax	$ 768,870.13
2200 County Apportionment (Mortgage Tax)	$ 73,413.87
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 2,026,593.52
3120 Motor Vehicle Collections	$ 1,204,401.29
3130 Rural Electric Cooperative Tax	$ 102,947.51
3140 State School Land Earnings	$ 522,535.86
3150 Vehicle Tax Stamps	$ 827.51
3160 Farm Implement Tax Stamps	$ 1,559.97
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 14,813,277.92
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 296,261.20
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 12,244.10
3800 State Vocational Programs	$ 74,670.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 1,468,383.43
4300 Individuals With Disabilities	$ 935,967.68
4400 Minority	$ 208,644.29
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 1,429,353.83
4800 Federal Vocational Education	$ 41,868.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 24,114,743.31

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2025	$ 45,199.68
2. Legal Investments Properly Maturing	$ 37,910.57
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 83,110.25
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 83,110.25
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 83,110.25
SINKING FUND REQUIREMENTS FOR 2025-2026	
1. Interest Earnings on Bonds	$ 272,700.00
2. Accrual on Unmatured Bonds	$ 2,525,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 2,797,700.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 83,110.25
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 2,714,589.75

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 2,837,058.42
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,837,058.42
FINANCED:	
Cash Fund Balance	$ 1,921,273.42
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 1,921,273.42
Balance to Raise from Ad Valorem Tax	$ 915,785.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Duncan Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____ d_____, 2025

_____
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

BOARD APPROVED
SEP 09 2025
ITEM # 7.G.

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: District / Central Office / Finance

Vendor Requested: N/A

Item Request Description: ESTIMATE OF NEEDS FOR 25-26

(Encumbered 07/01/2025 on PO# 65042 for $17,600.00 to Patten & Odom, CPAs - Board Approved 05/13/25 #11.K.4.)

Dollar Amount Requested (if applicable): N/A (see above)

Fund Requested: N/A

Budget/Activity Account Requested: N/A (see above)

Kelly Henderson — Requestor or Principal — Date 08/08/2025

L McCann — Budget Administrator or Business Office Manager — Date 09-02-2025

Assistant Superintendent or Superintendent — Date 09/04/2025

Patten & Odom, CPAs, PLLC

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

Dear Administrator:

Please find enclosed the following documents:

Requested hard copies of your school district's 2025-2026 Estimate of Needs and financial statements of the fiscal year 2024-2025 (S.A. & I. Form 2662R1.1.15).

One (I) Publishing Sheet entitled "Financial Statements of the Various Funds for the Fiscal Year ending June 30, 2025, and Estimate of Needs for Fiscal Year ending June 30, 2026, of the Board of Education" (S.A. & I. Form 2662R1.1.15).

After reviewing these enclosures, you will need to have your school board president sign the publishing sheet and have it published in one issue of a legally qualified newspaper (as defined in O.S. 2001; Title 24; Section 106) published in your county. If there is not a newspaper published in your school district, have it published in some legally qualified newspaper of general circulation in your school district. Be sure to request two (2) proof of publication affidavits from your publisher.

Please have your school board president, clerk, and school treasurer sign all copies of the enclosed Estimate of Needs (Form 2662R1.1.15) in the spaces provided on pages 1 and 2. Your clerk should also sign the "Affidavit of Publication" on page 3 of the Estimate of Needs (Form 2662R1.1.15).

After obtaining these signatures on each copy, it is the District's responsibility to distribute them as follows:

- Two (2) signed copies of the Estimate of Needs, together with attached proof of publication affidavits, should be taken to your local county clerk for appropriate consideration by the County Excise Board.

- One (1) excel copy of the Estimate of Needs should be uploaded to the Oklahoma State Department of Education using OCAS Single Sign-On. There will be an Estimate of Needs tab to upload on the district page. You must also upload a PDF file that contains the required signatures.

(Please note that the Oklahoma State Department of Education does not require their copy of the Estimate of Needs to be signed by the Excise Board, nor do they require an affidavit of publication. It does have to be signed by the school board president, clerk and school treasurer).

- One (1) copy of the Estimate of Needs is your school copy to be kept at your school and used to determine the total amounts of original appropriations to be entered into your software accounting system for 2025-2026.

Thank you for placing your confidence in us. If you have questions, or just want us to go over information contained in this Estimate of Needs, please call.

Sincerely,

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC

Duncan S. D. No. I-1
Stephens County

BREAKDOWN OF 2024-25 & 2025-26 APPROPRIATIONS

	GENERAL FUND	2024-25	2025-26	Difference
	Carry-Over	5,484,663.48	5,336,012.73	(148,650.75)
	Estimated Miscellaneous Revenue:			
	Local			
	Ad Valorem Tax (net after delinq. Reserve)	6,190,335.11	6,414,624.98	224,289.87
1700	Local CN	450,187.16	132,923.20	(317,263.96)
	Total Local	6,640,522.27	6,547,548.18	(92,974.09)
	Intermediate			
2100	County 4 Mil	805,156.71	768,870.13	(36,286.58)
2200	Mortgage Tax	73,738.04	73,413.87	(324.17)
	Total Intermediate	878,894.75	842,284.00	(36,610.75)
	State			
3110	Gross Production	1,773,429.88	2,026,593.52	253,163.64
3120	Motor Vehicle	1,309,903.54	1,204,401.29	(105,502.25)
3130	Rural Elec Coop	99,288.64	102,947.51	3,658.87
3140	State Land Earnings	518,622.53	522,535.86	3,913.33
3150	Vehicle Tax Stamps	1,176.89	827.51	(349.38)
3160	Farm Implement Tax	2,551.73	1,559.97	(991.76)
3210	State Aid	12,144,135.27	11,346,173.72	(797,961.55)
3250	Flexible Benefit	3,325,056.96	3,467,104.20	142,047.24
3420	State Textbook	208,719.35	203,219.73	(5,499.62)
3436	School Resource Officer	91,829.62	93,041.47	1,211.85
3700	State Child Nutrition	12,344.24	12,244.10	(100.14)
3800	Vocational	74,760.00	74,670.00	(90.00)
	Total State	19,561,818.65	19,055,318.88	(506,499.77)
	Federal			
4210	Title I	1,547,137.70	1,273,423.46	(273,714.24)
4271	Title II, Part A	340,856.06	172,886.30	(167,969.76)
4281	Title III, English Language	31,610.43	22,073.67	(9,536.76)
4310	IDEA-B Flow Through	914,281.09	910,766.81	(3,514.28)
4340	IDEA-B Preschool	22,999.15	25,200.87	2,201.72
4442	Title IV, Part A	150,788.54	59,959.02	(90,829.52)
4470	Title V, Part B, RLIS	241,254.92	148,685.27	(92,569.66)
4600	ESSER III	773,731.54	-	(773,731.54)
4700	Child Nutrition	1,193,305.03	1,429,353.83	236,048.80
4800	Carl Perkins	50,608.00	41,868.00	(8,740.00)
	Total Federal	5,266,572.46	4,084,217.23	(1,182,355.23)
	Total Local, Intermediate, State & Federal	32,347,808.13	30,529,368.29	(1,818,439.84)
	Total General Fund Appropriations	37,832,471.61	35,865,381.02	(1,967,090.59)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Duncan Public Schools, School District No. I-1, Stephens County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	$ 1,184,498.31	$ 1,709,082.02	$ 0.00	$ 0.00
Investments	$ 5,408,447.72	$ 245,000.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 6,592,946.03	$ 1,954,082.02	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,256,933.30	$ 32,808.60	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND	
Current Expense	$ 35,865,381.02
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 35,865,381.02
FINANCED:	
Cash Fund Balance	$ 5,336,012.73
Estimated Miscellaneous Revenue	$ 24,114,743.31
Total Deductions	$ 29,450,756.04
Balance to Raise from Ad Valorem Tax	$ 6,414,624.98
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 132,923.20
2100 County 4 Mill Ad Valorem Tax	$ 768,870.13
2200 County Apportionment (Mortgage Tax)	$ 73,413.87
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 2,026,593.52
3120 Motor Vehicle Collections	$ 1,204,401.29
3130 Rural Electric Cooperative Tax	$ 102,947.51
3140 State School Land Earnings	$ 522,535.86
3150 Vehicle Tax Stamps	$ 827.51
3160 Farm Implement Tax Stamps	$ 1,559.97
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 14,813,277.92
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 296,261.20
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 12,244.10
3800 State Vocational Programs	$ 74,670.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 1,468,383.43
4300 Individuals With Disabilities	$ 935,967.68
4400 Minority	$ 208,644.29
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 1,429,353.83
4800 Federal Vocational Education	$ 41,868.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 24,114,743.31

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2025	$ 45,199.68
2. Legal Investments Properly Maturing	$ 37,910.57
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 83,110.25
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 83,110.25
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 83,110.25
SINKING FUND REQUIREMENTS FOR 2025-2026	
1. Interest Earnings on Bonds	$ 272,700.00
2. Accrual on Unmatured Bonds	$ 2,525,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 2,797,700.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 83,110.25
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 2,714,589.75

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 2,837,058.42
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,837,058.42
FINANCED:	
Cash Fund Balance	$ 1,921,273.42
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 1,921,273.42
Balance to Raise from Ad Valorem Tax	$ 915,785.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Duncan Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 9th d Sept, 2025

Notary Public

LATISHA MILLER NOTARY # 17011344 EXP. 12/13/25 PUBLIC STATE OF OKLAHOMA

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

Board of Education of Duncan Public Schools
District No. I-1
County of Stephens
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Duncan Public Schools, District No. I-1, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Stephens County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman:		Clerk:	Kelly Henderson
Member:		Member:	
Member:		Member:	
Member:	Kirsten Nolan	Member:	
Member:	Greg Neal	Member:	
Treasurer	L McCann		

State of Oklahoma, County of Stephens

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Kelly Hendrix — Clerk of Board of Education

President of Board of Education

L McCann — Treasurer of Board of Education

Subscribed and sworn to before me this 9th day of Sept, 2025.

Latisha Miller — Notary Public

LATISHA MILLER NOTARY # 17011344 EXP. 12/13/25 PUBLIC STATE OF OKLAHOMA

12/13/25 — My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Stephens

I, Kelly Henderson, the undersigned duly qualified and acting Clerk of the Board of Education of Duncan Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Kelly Henderson
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of Sept, 2025.

Latisha Miller
Notary Public

12/13/25
My Commission Expires

LATISHA MILLER NOTARY # 17011344 EXP. 12/13/25 PUBLIC STATE OF OKLAHOMA

Secretary and Clerk of Excise Board
Stephens County, Oklahoma

Patten & Odom, CPAs, PLLC

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

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying financial statements of Duncan School District No. I-1, Stephens County, Oklahoma, as of and for the fiscal year ended June 30, 2025 and the Estimate of Needs for the fiscal year ended June 30, 2026, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

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

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
August 29, 2025

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,184,498.31
Investments	$5,408,447.72
TOTAL ASSETS	$6,592,946.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,256,933.30
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$1,256,933.30
CASH FUND BALANCE JUNE 30, 2025	$5,336,012.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$6,592,946.03**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$37,832,471.61	$39,741,476.90
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$37,832,471.61	$34,405,464.17
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$5,336,012.73**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$6,947,179.66	$0.00	$6,947,179.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$34,251,366.29	$0.00	$0.00	$34,251,366.29
Cash Balances Transferred (Sch 6 Source Code 6110)	$5,484,663.48	-$5,484,663.48	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$5,000.00	-$5,000.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$447.13	-$447.13	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$39,741,476.90	-$5,490,110.61	$0.00	$34,251,366.29
Warrants Paid of Year in Caption	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
TOTAL DISBURSEMENTS	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$6,592,946.03	$0.00	$0.00	$6,592,946.03
Reserve for Warrants Outstanding (Schedule 4)	$1,256,933.30	$0.00	$0.00	$1,256,933.30
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$1,256,933.30	$0.00	$0.00	$1,256,933.30
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$5,336,012.73**	**$0.00**	**$0.00**	**$5,336,012.73**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$1,457,516.18	$0.00	$1,457,516.18
Warrants Registered During Year	$34,405,464.17	$0.00	$0.00	$34,405,464.17
TOTAL	$34,405,464.17	$1,457,516.18	$0.00	$35,862,980.35
Warrants Paid During Year	$33,148,530.87	$1,457,069.05	$0.00	$34,605,599.92
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$447.13	$0.00	$447.13
TOTAL WARRANTS RETIRED	$33,148,530.87	$1,457,516.18	$0.00	$34,606,047.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$1,256,933.30	$0.00	$0.00	$1,256,933.30

Schedule 5: 2024 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000	Mills	Amount
2024 Net Valuation Certified to County Excise Board			$190,615,811.00
Total Proceeds of Levy as Certified			$6,809,368.62
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$6,809,368.62
Less Reserve for Delinquent Tax			$619,033.51
Reserve for Protests Pending			$0.00
Balance Available Tax			$6,190,335.11
Deduct 2024 Tax Apportioned			$6,451,755.23
Net Balance 2024 Tax in Process of Collection			**$0.00**
Excess Collections			**$261,420.12**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2024-25 Account AMOUNT ESTIMATED	2024-25 Account ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$6,190,335.11	$6,451,755.23
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$224,663.22
1130 Revenue In Lieu Of Taxes	$0.00	$4,602.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$6,190,335.11	$6,681,021.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$464,108.12
1400 Rental, Disposals and Commissions	$0.00	$7,900.90
1500 Reimbursements	$0.00	$43,256.93
1600 Other Local Sources of Revenue	$0.00	$26,977.22
1700 Child Nutrition Programs	$450,187.16	$147,692.44
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$6,640,522.27	$7,370,956.65
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$805,156.71	$854,300.14
2200 County Apportionment (Mortgage Tax)	$73,738.04	$81,570.97
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$8.76
TOTAL INTERMEDIATE SOURCES OF REVENUE	$878,894.75	$935,879.87
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$1,773,429.88	$2,251,770.58
3120 Motor Vehicle Collections	$1,309,903.54	$1,338,223.66
3130 Rural Electric Cooperative Tax	$99,288.64	$114,386.12
3140 State School Land Earnings	$518,622.53	$580,595.40
3150 Vehicle Tax Stamps	$1,176.89	$919.46
3160 Farm Implement Tax Stamps	$2,551.73	$1,733.30
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$3,704,973.21	$4,287,628.52
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$12,144,135.27	$12,045,350.30
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$3,325,056.96	$3,423,640.87
TOTAL STATE AID - NONCATEGORICAL	$15,469,192.23	$15,468,991.17
3300 State Aid - Competitive Grants - Categorical	$0.00	$61,431.67
3400 State - Categorical	$300,548.97	$494,096.68
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$23,566.25
3700 Child Nutrition Program	$12,344.24	$13,604.56
3800 State Vocational Programs - Multi-Source	$74,760.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$19,561,818.65	$20,423,988.85
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$1,919,604.19	$1,631,537.15
4300 Individuals With Disabilities	$937,280.24	$766,797.39
4400 No Child Left Behind	$392,043.46	$231,826.98
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$773,731.54	$1,261,798.31
4700 Child Nutrition Programs	$1,193,305.03	$1,588,170.92
4800 Federal Vocational Education	$50,608.00	$40,010.17
TOTAL FEDERAL SOURCES OF REVENUE	$5,266,572.46	$5,520,140.92
5000 NON-REVENUE RECEIPTS:	$0.00	$400.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$400.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$5,484,663.48	$5,484,663.48
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$5,000.00
6140 Estopped Warrants by Statute	$0.00	$447.13
TOTAL CASH ACCOUNTS	$5,484,663.48	$5,490,110.61
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,484,663.48	$5,490,110.61
GRAND TOTAL	**$37,832,471.61**	**$39,741,476.90**

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$261,420.12	99.42%	$6,414,624.98	$6,414,624.98
1120 Ad Valorem Tax Levy (Prior Years)	$224,663.22	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$4,602.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$490,685.93		$6,414,624.98	$6,414,624.98
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$464,108.12	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$7,900.90	0.00%	$0.00	$0.00
1500 Reimbursements	$43,256.93	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$26,977.22	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	-$302,494.72	90.00%	$132,923.20	$132,923.20
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$730,434.38		$6,547,548.18	$6,547,548.18
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$49,143.43	90.00%	$768,870.13	$768,870.13
2200 County Apportionment (Mortgage Tax)	$7,832.93	90.00%	$73,413.87	$73,413.87
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$8.76	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$56,985.12		$842,284.00	$842,284.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$478,340.70	90.00%	$2,026,593.52	$2,026,593.52
3120 Motor Vehicle Collections	$28,320.12	90.00%	$1,204,401.29	$1,204,401.29
3130 Rural Electric Cooperative Tax	$15,097.48	90.00%	$102,947.51	$102,947.51
3140 State School Land Earnings	$61,972.87	90.00%	$522,535.86	$522,535.86
3150 Vehicle Tax Stamps	-$257.43	90.00%	$827.51	$827.51
3160 Farm Implement Tax Stamps	-$818.43	90.00%	$1,559.97	$1,559.97
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$582,655.31		$3,858,865.66	$3,858,865.66
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-$98,784.97	94.20%	$11,346,173.72	$11,346,173.72
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$98,583.91	101.27%	$3,467,104.20	$3,467,104.20
TOTAL STATE AID - NONCATEGORICAL	-$201.06		$14,813,277.92	$14,813,277.92
3300 State Aid - Competitive Grants - Categorical	$61,431.67	0.00%	$0.00	$0.00
3400 State - Categorical	$193,547.71	59.96%	$296,261.20	$296,261.20
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$23,566.25	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$1,260.32	90.00%	$12,244.10	$12,244.10
3800 State Vocational Programs - Multi-Source	-$90.00	100.00%	$74,670.00	$74,670.00
TOTAL STATE SOURCES OF REVENUE	$862,170.20		$19,055,318.88	$19,055,318.88
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	-$288,067.04	90.00%	$1,468,383.43	$1,468,383.43
4300 Individuals With Disabilities	-$170,482.85	122.06%	$935,967.68	$935,967.68
4400 No Child Left Behind	-$160,216.48	90.00%	$208,644.29	$208,644.29
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$488,066.77	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$394,865.89	90.00%	$1,429,353.83	$1,429,353.83
4800 Federal Vocational Education	-$10,597.83	104.64%	$41,868.00	$41,868.00
TOTAL FEDERAL SOURCES OF REVENUE	$253,568.46		$4,084,217.23	$4,084,217.23
5000 NON-REVENUE RECEIPTS:	$400.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$400.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	97.29%	$5,336,012.73	$5,336,012.73
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$5,000.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$447.13	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$5,447.13		$5,336,012.73	$5,336,012.73
GRAND TOTAL	**$1,909,005.29**		**$35,865,381.02**	**$35,865,381.02**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$5,000.00**		**$5,000.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$21,832,581.52	$0.00	$21,832,581.52
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$2,337,166.90	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$400.00	$0.00	$400.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$37,832,471.61**	**$0.00**	**$37,832,471.61**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	$18,405,173.13	$0.00	$3,427,408.39	$18,405,173.13
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,337,166.90	$0.00	$0.00	$2,337,166.90
2200 Support Services - Instructional Staff	$1,892,610.17	$0.00	$0.00	$1,892,610.17
2300 Support Services - General Administration	$1,069,335.66	$0.00	$0.00	$1,069,335.66
2400 Support Services - School Administration	$2,186,609.04	$0.00	$0.00	$2,186,609.04
2500 Support Services - Business	$1,603,852.94	$0.00	$0.00	$1,603,852.94
2600 Operations And Maintenance of Plant Services	$3,450,500.67	$0.00	$0.00	$3,450,500.67
2700 Student Transportation Services	$1,279,301.90	$0.00	$0.00	$1,279,301.90
TOTAL SUPPORT SERVICES	$13,819,377.28	$0.00	$0.00	$13,819,377.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$2,180,112.81	$0.00	$0.00	$2,180,112.81
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$2,180,112.81	$0.00	$0.00	$2,180,112.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$400.00	$0.00	$0.00	$400.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$400.95	$0.00	-$400.95	$400.95
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$800.95	$0.00	-$400.95	$800.95
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	**$34,405,464.17**	**$0.00**	**$3,427,007.44**	**$34,405,464.17**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$35,865,381.02	$35,865,381.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$35,865,381.02**	**$35,865,381.02**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	$1,709,082.02
Investments	$245,000.00
TOTAL ASSETS	$1,954,082.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	$32,808.60
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$32,808.60
CASH FUND BALANCE JUNE 30, 2025	$1,921,273.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,954,082.02**

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$2,596,544.36	$3,463,273.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$2,596,544.36	$1,541,999.77
CASH FUND BALANCE JUNE 30, 2025	**$0.00**	**$1,921,273.42**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,808,957.04	$0.00	$1,808,957.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,750,493.05	$0.00	$0.00	$1,750,493.05
Cash Balances Transferred (Sch 6 Source Code 6110)	$1,712,780.14	-$1,712,780.14	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$3,463,273.19	-$1,712,780.14	$0.00	$1,750,493.05
Warrants Paid of Year in Caption	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
TOTAL DISBURSEMENTS	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$1,954,082.02	$0.00	$0.00	$1,954,082.02
Reserve for Warrants Outstanding (Schedule 4)	$32,808.60	$0.00	$0.00	$32,808.60
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$32,808.60	$0.00	$0.00	$32,808.60
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,921,273.42**	**$0.00**	**$0.00**	**$1,921,273.42**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$96,176.90	$0.00	$96,176.90
Warrants Registered During Year	$1,541,999.77	$0.00	$0.00	$1,541,999.77
TOTAL	$1,541,999.77	$96,176.90	$0.00	$1,638,176.67
Warrants Paid During Year	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$1,509,191.17	$96,176.90	$0.00	$1,605,368.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	$32,808.60	$0.00	$0.00	$32,808.60

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		$190,615,811.00
Total Proceeds of Levy as Certified		$972,140.64
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$972,140.64
Less Reserve for Delinquent Tax		$88,376.42
Reserve for Protests Pending		$0.00
Balance Available Tax		$883,764.22
Deduct 2024 Tax Apportioned		$925,728.88
Net Balance 2024 Tax in Process of Collection		**$0.00**
Excess Collections		**$41,964.66**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$883,764.22	$925,728.88
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$26,658.57
1130 Revenue In Lieu Of Taxes	$0.00	$28.59
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$883,764.22	$952,416.04
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$9,176.59
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$3,168.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$883,764.22	$964,760.63
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$1.25
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$1.25
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$247.48
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$247.48
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$785,483.69
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$785,731.17
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$1,712,780.14	$1,712,780.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$1,712,780.14	$1,712,780.14
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$1,712,780.14	$1,712,780.14
GRAND TOTAL	**$2,596,544.36**	**$3,463,273.19**

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$41,964.66	98.93%	$915,785.00	$915,785.00
1120 Ad Valorem Tax Levy (Prior Years)	$26,658.57	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$28.59	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$68,651.82		$915,785.00	$915,785.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$9,176.59	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$3,168.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$80,996.41		$915,785.00	$915,785.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$1.25	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$1.25		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$247.48	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$247.48		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$785,483.69	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$785,731.17		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.17%	$1,921,273.42	$1,921,273.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$1,921,273.42	$1,921,273.42
GRAND TOTAL	**$866,728.83**		**$2,837,058.42**	**$2,837,058.42**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$2,299,338.42	$0.00	$2,299,338.42
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$2,596,544.36	$0.00	$2,596,544.36
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$2,596,544.36**	**$0.00**	**$2,596,544.36**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$179,907.00	$0.00	$0.00	$179,907.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$117,298.94	$0.00	$0.00	$117,298.94
2600 Operations And Maintenance of Plant Services	$1,244,793.83	$0.00	$1,054,544.59	$1,244,793.83
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$1,541,999.77	$0.00	$1,054,544.59	$1,541,999.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	**$1,541,999.77**	**$0.00**	**$1,054,544.59**	**$1,541,999.77**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,837,058.42	$2,837,058.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,837,058.42**	**$2,837,058.42**

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Bond
Date Of Issue					7/1/2023
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 2,525,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 2,525,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 262,600.00
Coupons Paid Through 2024-2025					$ 262,600.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Bond
Date Of Issue					7/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					$ 2,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					$ 2,525,000.00
AMOUNT OF ORIGINAL ISSUE					$ 2,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 2,525,000.00
Years To Run					1
Normal Annual Accrual					$ 2,525,000.00
Tax Years Run					0
Accrual Liability To Date					$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					$ 0.00
Bonds Paid During 2024-2025					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 2,525,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2026	$ 2,525,000.00	5.400%	24 Mo.	$ 272,700.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2025-2026					$ 272,700.00
Total Interest To Levy For 2025-2026					$ 272,700.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2024-2025					$ 0.00
Coupons Paid Through 2024-2025					$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 5,050,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 5,050,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 5,050,000.00
Normal Annual Accrual	$ 2,525,000.00
Accrual Liability To Date	$ 2,525,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 0.00
Bonds Paid During 2024-2025	$ 2,525,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 2,525,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Accrue Each Year	$ 0.00
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2025-2026	$ 272,700.00
Total Interest To Levy For 2025-2026	$ 272,700.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2024-2025	$ 262,600.00
Coupons Paid Through 2024-2025	$ 262,600.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2024-2025 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 91,457.59
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 80,658.54	
2024 Ad Valorem Tax	$ 2,696,142.41	
Miscellaneous Receipts	$ 2,451.71	
TOTAL RECEIPTS		$ 2,779,252.66
TOTAL RECEIPTS AND BALANCE		$ 2,870,710.25
DISBURSEMENTS:		
Coupons Paid	$ 262,600.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 2,525,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 37,910.57	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 2,825,510.57
CASH BALANCE ON HAND JUNE 30, 2025		$45,199.68

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 45,199.68
Legal Investments Properly Maturing	$ 37,910.57	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 83,110.25
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 83,110.25
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 83,110.25

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 272,700.00	$ 272,700.00
Accrual on Unmatured Bonds	$ 2,525,000.00	$ 2,525,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 2,797,700.00	$ 2,797,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			14.852 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 190,615,811.00		
Total Proceeds of Levy as Certified				$	2,830,949.53
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	2,830,949.53
Less Reserve for Delinquent Tax				$	134,807.12
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	2,696,142.41
Deduct 2024 Tax Apportioned				$	2,696,142.41
Net Balance 2024 Tax in Process of Collection				**$**	**0.00**
Excess Collections				**$**	**0.00**

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 1,715.60
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 1,715.60
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 1,715.60
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 3.75
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 3.75
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 732.36
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 732.36
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	**$ 2,451.71**

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$620,820.29
Investments	$0.00
TOTAL ASSETS	$620,820.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	$285,406.80
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$285,406.80
CASH FUND BALANCE JUNE 30, 2025	$335,413.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$620,820.29

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	$0.00	$1,070,814.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,491,719.01	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,070,384.19	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,070,384.19	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,070,384.19	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,562,103.20	$429.99
Warrants Paid of Year in Caption	$2,941,282.91	$429.99
TOTAL DISBURSEMENTS	$2,941,282.91	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$620,820.29	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$335,413.49	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,226,689.71	$0.00	$3,226,689.71
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,226,689.71	$0.00	$3,226,689.71

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 34
ASSETS:		Amount
Cash Balances		$468,126.15
Investments		$0.00
TOTAL ASSETS		$468,126.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		$285,406.80
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$285,406.80
CASH FUND BALANCE JUNE 30, 2025		$182,719.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$468,126.15

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$958,435.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$2,309,901.01	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$958,005.95	-$958,005.95
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$958,005.95	-$958,005.95
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$958,005.95	-$958,005.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,267,906.96	$429.99
Warrants Paid of Year in Caption	$2,799,780.81	$429.99
TOTAL DISBURSEMENTS	$2,799,780.81	$429.99
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$468,126.15	$0.00
Reserve for Warrants Outstanding	$285,406.80	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$285,406.80	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$182,719.35	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,085,187.61	$0.00	$3,085,187.61
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$3,085,187.61	$0.00	$3,085,187.61

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond	Fund 35
ASSETS:		Amount
Cash Balances		$152,694.14
Investments		$0.00
TOTAL ASSETS		$152,694.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2025		$152,694.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$152,694.14

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$112,378.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$181,818.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$112,378.24	-$112,378.24
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$112,378.24	-$112,378.24
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$112,378.24	-$112,378.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$294,196.24	$0.00
Warrants Paid of Year in Caption	$141,502.10	$0.00
TOTAL DISBURSEMENTS	$141,502.10	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$152,694.14	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$152,694.14	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$141,502.10	$0.00	$141,502.10
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$141,502.10	$0.00	$141,502.10

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	
ASSETS:	Amount
Cash Balances	$767,407.48
Investments	$1,384,522.33
TOTAL ASSETS	$2,151,929.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$416,039.22
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$416,039.22
CASH FUND BALANCE JUNE 30, 2025	$1,735,890.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,151,929.81

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,324,279.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$35,196.75	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,324,279.07	-$2,324,279.07
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,324,279.07	-$2,324,279.07
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,324,279.07	-$2,324,279.07
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,359,475.82	$0.00
Warrants Paid of Year in Caption	$207,546.01	$0.00
TOTAL DISBURSEMENTS	$207,546.01	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$2,151,929.81	$0.00
Reserve for Warrants Outstanding	$416,039.22	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$416,039.22	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,735,890.59	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$623,585.23	$0.00	$623,585.23
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$623,585.23	$0.00	$623,585.23

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Code 50 Fund
ASSETS:	Amount
Cash Balances	$7,014.40
Investments	$71,128.12
TOTAL ASSETS	$78,142.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2025	$78,142.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$78,142.52

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$75,421.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$2,720.53	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$75,421.99	-$75,421.99
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$75,421.99	-$75,421.99
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$75,421.99	-$75,421.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$78,142.52	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	$78,142.52	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$78,142.52	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	$0.00	$0.00	$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Duncan Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Duncan Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 35,865,381.02	$ 2,837,058.42	$ 0.00	$ 0.00	$ 2,797,700.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 5,336,012.73	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 24,114,743.31	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2025 Tax	$ 29,450,756.04	$ 1,921,273.42	$ 0.00	$ 0.00	$ 83,110.25
Balance Required	$ 6,414,624.98	$ 915,785.00	$ 0.00	$ 0.00	$ 2,714,589.75
Add Allowance for Delinquency	$ 641,462.50	$ 91,578.50	$ 0.00	$ 0.00	$ 135,729.49
Total Required for 2025 Tax	$ 7,056,087.48	$ 1,007,363.50	$ 0.00	$ 0.00	$ 2,850,319.24
Rate of Levy Required and Certified	---------	---------	---------	---------	14.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Stephens	$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 133,461,057	$ 57,981,474	$ 6,079,723	$ 197,522,254

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Stephens	35.72 Mills	5.10 Mills	$ 197,522,254	$ 7,056,087	$ 1,007,364
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 197,522,254	$ 7,056,087	$ 1,007,364

Sinking Fund: 14.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Duncan Public Schools I-1

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Stephens)

I, _____, Stephens County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____ .

_____
Stephens County Clerk

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EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 33,125,361.32	$ 0.00	$ 1,541,999.77	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,279,301.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 2,525,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 262,600.00	$ 0.00	$ 0.00
TOTALS	$ 34,404,663.22	$ 0.00	$ 1,541,999.77	$ 2,787,600.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 34,667,361.09	$ 34,667,361.09	$ 0.00
Current Expenditures - Transportation	$ 1,279,301.90	$ 0.00	$ 1,279,301.90
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 2,525,000.00	$ 2,525,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 262,600.00	$ 262,600.00	$ 0.00
TOTALS	$ 38,734,262.99	$ 37,454,961.09	$ 1,279,301.90

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SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 25 – 20 26 school year

Stephens
COUNTY

Duncan
SCHOOL DISTRICT

1706 W. Spruce Ave.
SCHOOL DISTRICT MAILING ADDRESS

Duncan
CITY

73533
ZIP CODE

Horace Mann Elementary
NAME OF SITE

Maria Parolo 9/02/2025
PRINCIPAL SIGNATURE* DATE

PRINCIPAL SIGNATURE* DATE

PRINCIPAL SIGNATURE* DATE

Dr. Channa Byerly
SUPERINTENDENT NAME (PLEASE PRINT)

channa.byerly@duncanps.org
SUPERINTENDENT E-MAIL ADDRESS

Dr Channa Byerly 09/04/2025
SUPERINTENDENT SIGNATURE* DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on _____, 20_____

BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

NOTARY DATE

COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
(specify statute or OAC (deregulation) number: (see instructions)

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGUALTION IS REQUESTED FOR:

_____ One Year Only

_____ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS
_____ of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

0 **District Total**

DATE RECEIVED

70 O.S. _____

OAC _____

NAME OF WAIVER

A. Reason for the Deregulation request. Please include circumstances which necessitate changing the standard of library services for your size of school, what alternative means will have to be employed if your waiver was to be denied?

This deregulation will allow greater flexibility in staffing for the library media center which will allow enhanced resources to be available to classroom teachers and students. This deregulation will not affect library media services or access for students. The principal has a plan for effectively serving students with more flexibility in how they are served during the day.

If this waiver is denied, the school would have to reassess the staffing of the library media center which most likely would affect the resources and access for students.

B. List alternate strategies/plans which the site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students and learning achievement and any negative impact if the waiver were to be denied.

This deregulation will give the site flexibility to enhance resources for student and teachers. The additional funds will be utilized for hands on learning resources and STEM projects in the library. These resources will give an educational benefit to the students' learning achievement.

C. Has this deregulation been awarded before? If so what was the educational impact to the district: Results of the Deregulation, i.e., effect on student performance levels, impact of plan on other sites in the district. If not what do you expect?

We have not applied for this deregulation before this year. If this deregulation is approved we do not foresee any impact on student performance or access to services. The principal has a plan to serve students with impactful hands on learning and literacy resources through the library media program for the 25-26 school year.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary.

See attached library media schedule for 25-26

*Students will not see a decrease in their library media center time or resources if the deregulation is approved.

E. Any financial impact to the District (positive or negative) for the proposed deregulation? If positive please describe where the available would be reallocated.

If approved, the deregulation would positively affect the available resources for the library media program at the school. The resources would be reallocated for library support staff and learning/teaching resources for students and teachers.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E. TLE, ACT scores, graduation rates, RSA, School Report Card, etc.

TLE, OSAT scores, School Report Card in ELA, SRA

** You will be contacted if more information is needed to process this request.

2025-2026 Horace Mann LIBRARIAN Schedule							
	Grade	Students	Monday	Tuesday	Wednesday	Thursday	Friday
7:45-8:15	Help with Morning Duty						
8:15-8:30	Help with Morning Assembly						
8:30-8:40	10 min Plan Time						
8:40-9:25	3rd	52	3A McPherson	3B Money	3C Self		
9:30-10:15	K	53	KA Higgins	SpEd Russell	KB Smiley		
10:15-11:00	2nd	63	2A Monday	2B Holland	2C Meadows		
11:00-11:30	1st Grade LUNCH DUTY						
11:30-11:50	Kindergarten RECESS DUTY						
12:00-12:45	5th	53	5A Jones		5B Lehr		
12:45-1:15	LUNCH						
1:15-2:00	4th	57	4A Adams	4B Alston	4C Randall		
2:00-2:45	1st	61	1A Blevins	1C Ramirez	1B McPherson		
2:45-3:30	45 min Plan Time						

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 25 – 20 26 school year

Stephens	Duncan	
COUNTY	SCHOOL DISTRICT	
1706 W. Spruce Ave.	Duncan	73533
SCHOOL DISTRICT MAILING ADDRESS	CITY	ZIP CODE

Horace Mann Elementary
NAME OF SITE

Maria Parcls 9/02/2025
PRINCIPAL SIGNATURE* DATE

PRINCIPAL SIGNATURE* DATE

PRINCIPAL SIGNATURE* DATE

Dr. Channa Byerly
SUPERINTENDENT NAME (PLEASE PRINT)

channa.byerly@duncanps.org
SUPERINTENDENT E-MAIL ADDRESS

Dr Channa Byerly 09/04/2025
SUPERINTENDENT SIGNATURE* DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on September 9, 2025

BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

KELLY HENDERSON NOTARY #22010141 PUBLIC STATE OF OKLAHOMA

Kelly Henderson 09/09/2025
NOTARY DATE

07/07/2026
COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
(specify statute or OAC (deregulation) number: (see instructions)

*Original signatures are required. The attached questionnaire must be answered to process.**

BOARD APPROVED
SEP 09 2025
ITEM # 7.H.

THE WAIVER/DEREGUALTION IS REQUESTED FOR:

_____ One Year Only

_____ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS
_____ of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

0 District Total

DATE RECEIVED

70 O.S. _____

OAC _____

NAME OF WAIVER

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TLE, OSAT scores, School Report Card in ELA, SRA

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12:00-12:45	5th	53	5A Jones		5B Lehr		
12:45-1:15	LUNCH						
1:15-2:00	4th	57	4A Adams	4B Alston	4C Randall		
2:00-2:45	1st	61	1A Blevins	1C Ramirez	1B McPherson		
2:45-3:30	45 min Plan Time						

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: TRANSPORTATION

Vendor Requested: PURPLE WAVE

Item Request Description: CONTRACT TO AUCTION SURPLUSS BUSES #57, 69, 73, & 78.

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kade Dolleher — 9/5/25

Signature of Requestor/Principal — Date

Signature of Budget Director — Date

[redacted] — 09/08/20025

Signature of [redacted] Superintendent — Date

INTERNET AUCTION AGREEMENT

purple wave AUCTION

purplewave.com
Straight. Simple. Sold.®

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and Purple Wave, Inc. 825 Levee Dr., Manhattan, KS 66502, 866-608-9283 ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, www.purplewave.com, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1, online account, or any Property list, as set forth below:

ANTICIPATED AUCTION DATE(S): _____ **TITLE:** _____

SELLER INFORMATION: Customer Number: 527672 Segment: Government

Seller Legal Name: Duncan Public Schools Company Name: Duncan Public Schools

Seller Address: 1706 W Spruce Ave City: Duncan State: OK Zip: 73533

Phone: 580-252-3496 Email: kade.golleher@duncanps.org

Representative Name: ~~Eric Davis~~ Carl Buckholts Title: Board President

SETTLEMENT: The Auctioneer will distribute auction proceeds to Seller within 15 business days of auction or receipt of all title or ownership documents, whichever is later. The Auctioneer will deduct its fees directly from the auction proceeds prior to settlement. All settlements are subject to the Auctioneer's ability to collect auction proceeds from buyers and subject to lawful encumbrances, withholding orders, or security interests. In the event of a dispute about Property ownership, claims affecting the property, or settlement, the Seller authorizes the auctioneer to hold money in escrow pending the resolution of any such claim.

SELLER FEES: Seller shall pay a listing fee of $100 per lot, If applicable, Seller will also pay a service fee(s) of 0 %
Of the winning bid(s). Other: Fee G- Government- NO Listing Fee

Internal Use Only G

OWNERSHIP: - Does the Seller own all of the Property to be sold at Auction? Yes ☐ No ☐
If No, please provide documentation with the Seller's legal authority to sell the Property: _____
- Is a separate parent or subsidiary legal entity involved? Yes ☐ No ☐
If Yes, Please identify the name of the related entity: _____
- Does the Seller owe any money on the Property? Yes ☐ No ☐
- Is the Property pledged as collateral or securing a debt or line of credit? Yes ☐ No ☐

IF MONEY IS OWED OR IF THE PROPERTY IS PLEDGED AS COLLATERAL, PLEASE IDENTIFY ALL LENDERS OR FINANCIAL INSTITUTIONS:

Lending Institution: _____ Contact: _____ Phone: _____

Lending Institution: _____ Contact: _____ Phone: _____

OTHER CLAIMS AGAINST PROPERTY: *Seller represents and warrants it has listed all encumbrances and security interests affecting the Property, Seller, or* owner (if different). Seller hereby provides Seller's written consent for Auctioneer to work directly with any financial institution, government agency, encumbering party, or otherwise to clear or manage any security interest or lien affecting the Property or Property transferability. Seller authorizes Auctioneer to perform, at its discretion, title, lien, or UCC searches related to the sale of Property. Seller's authorization for Auctioneer to check security interests in no way relieves the Seller of the duty to accurately disclose security interests or encumbrances affecting the Property or Property owner. Seller represents and warrants that Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Unless otherwise agreed, Seller will ensure Property is, or will be, free and clear of encumbrances or liens before the conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property in the event a third party claims to have any interest in the Property. To the extent a government agency cannot agree to indemnification by law, this indemnification duty shall not apply.

PROCEEDINGS AFFECTING PROPERTY: Does the Seller have a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the auction proceeds. Yes ☐ No ☐

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying exhibits or documents referred to in this Agreement, if any, is the entire agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on the following page.

	Signature	Printed	Title	Date
Seller:	_____	~~Eric Davis~~ C. Buckholts	Board President	09/06/2016
Auctioneer:	_____	_____	_____	_____

TERMS AND CONDITIONS

EXCLUSIVE LISTING AND HOSTING. As agreed upon, the Seller shall host inspections, answer bidder questions about the Property, and coordinate the release of Property directly with the buyer. As of the effective date of this Agreement, the Seller shall cease all use of the Property to be sold at auction unless otherwise communicated to Auctioneer in writing. Seller shall withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. The Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction. The Auctioneer shall refuse consent to withdraw Property at auction if doing such would be in violation of any rule, regulation, or industry standard. If Seller withdraws Property without the Auctioneer's consent, the Seller agrees to pay Auctioneer liquidated damages of 50% of the estimated sale price plus the buyer's premium of 10% on the estimated sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for collection costs associated with the Seller's failure to sell or release the Property to the highest bidder as set forth in this Agreement. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer.

USE OF THE WEBSITE. The Property will be sold in an Internet-only auction on the Auctioneer's website at www.purplewave.com. The Auctioneer, in its sole and absolute discretion, will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer immediately. The Seller agrees Auctioneer may post the Auction results and listings on Auctioneer's affiliates and syndicates' website both before and after the auction.

TITLES. Seller authorizes the Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction, including bills of sale, titles, or requests for duplicate titles. If required, the Seller shall execute any additional powers of attorney as may be required to transfer lawful title to any buyer.

RIGHT TO POSTPONE. In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

PROPERTY CONDITION. The Property will be represented and sold in its **"AS IS, WHERE IS"** condition, without warranties of any kind by Seller or Auctioneer. Notwithstanding, Seller agrees to accurately disclose all Property information and condition disclosures and represents that Property is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. The Seller agrees to pay for all costs and fines for any violation of applicable emission laws, ordinances, or regulations. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the Property except in situations where Auctioneer, or its agents, are at fault. Seller shall otherwise assume full responsibility for such Property losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder or the Property is deemed abandoned by the buyer pursuant to Auctioneer's buyer terms and conditions.

UNRESERVED AUCTION. The Property will be sold "absolute" and "without reserve," Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun, and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although the Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. The Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer. For Illinois Auctions, unless otherwise agreed upon, the Auctioneer shall pay auction advertising costs. If applicable, the Auctioneer shall pay actual advertising costs exceeding 120% of the estimated costs, unless otherwise agreed in writing. Illinois Auction Firm License # 444.000465.

SHILL BIDDING PROHIBITED. It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is declared the winning bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Commission and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

COLLECTIONS. Auctioneer will use reasonable efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. The Auctioneer will collect and remit sales taxes in accordance with state and local regulations. The Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the auction proceeds. In the event of a default, the Auctioneer shall be authorized to relist the Property for the Seller on the same terms as contained herein unless the Seller objects to the relist as soon as practicable after the default.

COMPENSATION. Seller agrees to pay Auctioneer the Seller fee previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer shall collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

RELEASE TO BUYERS. After collecting payment for the Property, the Auctioneer will notify the Seller. After receiving notice of proof of payment, the Seller shall coordinate and release the Property to the winning bidder. The Seller shall notify Auctioneer if there are removal issues, or the buyer has not removed the Property by the removal deadline. If Seller fails to release the Property, the Seller agrees to pay Auctioneer liquidated damages of 50% of the Property's sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for the Seller's failure to release the Property. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer. In the event the Seller fails to release Property, the Parties agree that the Auctioneer may seek equitable or legal relief at the Seller or Auctioneer's location. The Parties agree to waive any bond requirement for any type of action related to securing the release of the Property.

LIMITATION OF LIABILITY FOR PROPERTY LOSSES OR DAMAGES. EXCEPT AS SET FORTH IN THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER OR IN CONNECTION WITH THIS AGREEMENT FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR INDIRECT DAMAGES OF ANY NATURE, FOR ANY REASON CLAIMED BY THE OTHER PARTY, INCLUDING WITHOUT LIMITATION, THE BREACH OF THIS AGREEMENT, WHETHER THIS LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE, EVEN IF THE PARTY HAS BEEN WARNED OF THE POSSIBILITY OF THESE DAMAGES. AUCTIONEER'S LIABILITY FOR DAMAGE TO PROPERTY IS LIMITED TO THE LESSER OF (I) THE ACTUAL COST TO REPAIR THE DAMAGE CAUSED BY THE NEGLIGENCE OF AUCTIONEER; OR (II) THE ORDERLY LIQUIDATION FAIR MARKET VALUE OF THE PROPERTY CAUSED BY THE NEGLIGENCE OF AUCTIONEER. IN NO EVENT WILL AUCTIONEER BE LIABLE FOR ANY DAMAGE TO PROPERTY DUE TO A WEATHER EVENT OR OTHER AN ACT OF GOD.

JURISDICTION. Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions, nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

purple wave AUCTION

EXHIBIT 1 PROPERTY LIST

Seller: Duncan Public Schools **Customer Number:** 527672

This Exhibit 1 established the assets that will be auctioned under the terms and conditions of the attached Auction Agreement and includes by reference any other assets the Seller makes available to the Auctioneer for sale, included on any subsequent or updated Property List, and posted for bidding on the purplewave.com website.

Description of asset(s)	Additions
Example: Cat D8R dozer	*Example: Cat D8R dozer*
(4) School Buses	

☐ You will provide a separate list of assets to be consigned as Exhibit 1.

Seller Signature: _____ **Date** _____

Copyright © 2021 | Purple Wave, Inc. | Exhibit 1 Property List - 3.13.2021

Site Name: Transportation Date 03 / 04 / 25

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
57	2002 Chevy Bluebird 65	1GBL7TIC7 2J506980	1	Good	Surplus
69	2007 Bluebird 65	1BAKFCKH57 F242862	1	Floor is rotting	Surplus
73	2010 Bluebird 65	1BAKFCPH5A F269785	1	Hood is broken	Surplus
78	2010 Bluebird 65	1BAKFCPHX AF269782	1	Leaking Oil	Surplus
MV-12	1998 Ford Pickup XL F150	1FTZF1729 WKC19667	1	Broken Steering Column	Surplus

Add additional pages as needed.

Authorized Site Signature: Kade Gallaher

Date of Board Approval: 3-4-2025

Devera Albertson Maintenance acknowledgement

CB 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

BOARD APPROVED

SEP 09 2025

ITEM # 7.I.

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: TRANSPORTATION

Vendor Requested: PURPLE WAVE

Item Request Description: CONTRACT TO AUCTION SURPLUSS BUSES #57, 69, 73, & 78.

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kade Dollehon — 9/5/25

Signature of Requestor/Principal — Date

Signature of Budget Director — Date

Signature of [redacted] Superintendent — 09/08/20025 — Date

INTERNET AUCTION AGREEMENT

purple wave AUCTION

purplewave.com
Straight. Simple. Sold.

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and **Purple Wave, Inc. 825 Levee Dr., Manhattan, KS 66502, 866-608-9283** ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, **www.purplewave.com**, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1, online account, or any Property list, as set forth below:

ANTICIPATED AUCTION DATE(S): _____ **TITLE:** _____

SELLER INFORMATION: Customer Number: 527672 Segment: Government

Seller Legal Name: Duncan Public Schools Company Name: Duncan Public Schools

Seller Address: 1706 W Spruce Ave City: Duncan State: OK Zip: 73533

Phone: 580-252-3496 Email: kade.golleher@duncanps.org

Representative Name: ~~Eric Davis~~ Carl Buckholts Title: Board President

SETTLEMENT: The Auctioneer will distribute auction proceeds to Seller within 15 business days of auction or receipt of all title or ownership documents, whichever is later. The Auctioneer will deduct its fees directly from the auction proceeds prior to settlement. All settlements are subject to the Auctioneer's ability to collect auction proceeds from buyers and subject to lawful encumbrances, withholding orders, or security interests. In the event of a dispute about Property ownership, claims affecting the property, or settlement, the Seller authorizes the auctioneer to hold money in escrow pending the resolution of any such claim.

SELLER FEES: Seller shall pay a listing fee of $100 per lot, If applicable, Seller will also pay a service fee(s) of 0 %

Of the winning bid(s). Other: Fee G- Government- NO Listing Fee

Internal Use Only G

OWNERSHIP: - Does the Seller own all of the Property to be sold at Auction? Yes ☐ No ☐

If No, please provide documentation with the Seller's legal authority to sell the Property: _____

- Is a separate parent or subsidiary legal entity involved? Yes ☐ No ☐

If Yes, Please identify the name of the related entity: _____

- Does the Seller owe any money on the Property? Yes ☐ No ☐
- Is the Property pledged as collateral or securing a debt or line of credit? Yes ☐ No ☐

IF MONEY IS OWED OR IF THE PROPERTY IS PLEDGED AS COLLATERAL, PLEASE IDENTIFY ALL LENDERS OR FINANCIAL INSTITUTIONS:

Lending Institution: _____ Contact: _____ Phone: _____

Lending Institution: _____ Contact: _____ Phone: _____

OTHER CLAIMS AGAINST PROPERTY: *Seller represents and warrants it has listed all encumbrances and security interests affecting the Property, Seller, or* owner (if different). Seller hereby provides Seller's written consent for Auctioneer to work directly with any financial institution, government agency, encumbering party, or otherwise to clear or manage any security interest or lien affecting the Property or Property transferability. Seller authorizes Auctioneer to perform, at its discretion, title, lien, or UCC searches related to the sale of Property. Seller's authorization for Auctioneer to check security interests in no way relieves the Seller of the duty to accurately disclose security interests or encumbrances affecting the Property or Property owner. Seller represents and warrants that Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Unless otherwise agreed, Seller will ensure Property is, or will be, free and clear of encumbrances or liens before the conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property in the event a third party claims to have any interest in the Property. To the extent a government agency cannot agree to indemnification by law, this indemnification duty shall not apply.

PROCEEDINGS AFFECTING PROPERTY: Does the Seller have a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the auction proceeds. Yes ☐ No ☐

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying exhibits or documents referred to in this Agreement, if any, is the entire agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on the following page.

Seller: _____ / ~~Eric Davis~~ C. Buckholts / Board President / 09/09/25

Signature / Printed / Title / Date

Auctioneer: _____ / _____ / _____ / _____

Signature / Printed / Title / Date

TERMS AND CONDITIONS

EXCLUSIVE LISTING AND HOSTING. As agreed upon, the Seller shall host inspections, answer bidder questions about the Property, and coordinate the release of Property directly with the buyer. As of the effective date of this Agreement, the Seller shall cease all use of the Property to be sold at auction unless otherwise communicated to Auctioneer in writing. Seller shall withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. The Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction. The Auctioneer shall refuse consent to withdraw Property at auction if doing such would be in violation of any rule, regulation, or industry standard. If Seller withdraws Property without the Auctioneer's consent, the Seller agrees to pay Auctioneer liquidated damages of 50% of the estimated sale price plus the buyer's premium of 10% on the estimated sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for collection costs associated with the Seller's failure to sell or release the Property to the highest bidder as set forth in this Agreement. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer.

USE OF THE WEBSITE. The Property will be sold in an Internet-only auction on the Auctioneer's website at www.purplewave.com. The Auctioneer, in its sole and absolute discretion, will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer immediately. The Seller agrees Auctioneer may post the Auction results and listings on Auctioneer's affiliates and syndicates' website both before and after the auction.

TITLES. Seller authorizes the Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction, including bills of sale, titles, or requests for duplicate titles. If required, the Seller shall execute any additional powers of attorney as may be required to transfer lawful title to any buyer.

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RELEASE TO BUYERS. After collecting payment for the Property, the Auctioneer will notify the Seller. After receiving notice of proof of payment, the Seller shall coordinate and release the Property to the winning bidder. The Seller shall notify Auctioneer if there are removal issues, or the buyer has not removed the Property by the removal deadline. If Seller fails to release the Property, the Seller agrees to pay Auctioneer liquidated damages of 50% of the Property's sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for the Seller's failure to release the Property. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer. In the event the Seller fails to release Property, the Parties agree that the Auctioneer may seek equitable or legal relief at the Seller or Auctioneer's location. The Parties agree to waive any bond requirement for any type of action related to securing the release of the Property.

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JURISDICTION. Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions, nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

purple wave AUCTION

EXHIBIT 1 PROPERTY LIST

Seller: Duncan Public Schools **Customer Number:** 527672

This Exhibit 1 established the assets that will be auctioned under the terms and conditions of the attached Auction Agreement and includes by reference any other assets the Seller makes available to the Auctioneer for sale, included on any subsequent or updated Property List, and posted for bidding on the purplewave.com website.

Description of asset(s)	Additions
Example: Cat D8R dozer	*Example: Cat D8R dozer*
(4) School Buses	

☐ You will provide a separate list of assets ~~to be consigned~~ as Exhibit 1.

Seller Signature: _____ **Date** 9/9/25

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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: District Special Services

Vendor Requested: N/A

Item Request Description: Consent to Educational Data Collection with ZOOM for use with the School-Based Family Services Program provided by the Oklahoma Department of Human Services for FY 25-26

(OKDHS School-Based Family Svcs Program approved 05/13/2025)

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Requestor or Principal — Date: 09/08/20258

Budget Administrator or Business Office Manager — Date

Assistant Superintendent or Superintendent — Date: 09/08/20258

kelh

Consent To Educational Data Collection

Before using Zoom with children, your organization must consent to Zoom's educational data collection practices.

Why do we need your consent?

Your consent is required before Zoom may collect, use, or disclose personal information from children who receive educational services through your organization's use of Zoom's meetings, webinars, or messaging platform ("Zoom Products"). Zoom will not collect, use, or disclose personal information from such children if you do not consent.

What kinds of information do we collect?

If you consent, Zoom may collect and use the following personal information from these children, under the conditions set forth in the attached Children's Educational Privacy Statement (https://zoom.us/educationalprivacy):

- **Profile and Participant Information:** Name, profile picture, contact information, and any other information you allow children to add to their profile or when registering for or joining meetings, recordings or webinars on your account.
- **Contacts and Calendar Information:** Contact lists you add or allow children to use on your account, as well as calendar information you add to your account.
- **Settings:** Preferences and settings children set when using your account, such as microphone, audio and video settings, and screen sharing settings.
- **Device Information:** Information about the computers, phones, and other devices children use when interacting with Zoom Products on your account, including device features (like microphone or camera versions and IDs), IP address (which may be used to infer general location at a city or country level) and WiFi information.
- **Meeting, Webinar, and Messaging Content:** If you choose to record meetings or webinars on your account to Zoom Cloud, Zoom will store these recordings, which may contain children's voice, image(s), messages, Q&A, or other content shared by children during the meeting or webinar. Zoom employees do not access this meeting content unless you direct us to do so, or as required for legal, security, or safety reasons.
- **Product Usage:** Information about how children and their devices interact with Zoom Products, such as when they join and leave a meeting, whether they send messages and with whom they message, mouse movements, clicks, keystrokes, or actions (such as mute/unmute or video on/off), and other user inputs that help Zoom understand feature usage, improve product design, and suggest features.

Zoom will only use such personal information collected from children for educational purposes, including facilitating the use of Zoom Products, improving the provision of Zoom Products used by schools or educational organizations, ensuring the safety and integrity of the Zoom Products, and complying with legal processes.

How is this information shared with others?

Zoom does not disclose children's data to third parties, except for service providers who help us provide Zoom Products and technical infrastructure, where required for legal, security, or safety reasons, or to other Zoom affiliates (such as Zoom Voice Communications, Inc., which provides Zoom Phone).

Before using Zoom with children, your organization must consent to Zoom's educational data collection practices.

If you choose to share children's data with third parties when using Zoom Products -- such as when you invite other people to join meetings or webinars hosted on your account, or approve third-party apps for use in meetings or webinars hosted on your account -- you must authorize the sharing of children's data with these third parties and obtain parent or guardian consent to the data practices of such third parties.

By signing below, you are:

i. Agreeing that your organization will use Zoom solely for educational purposes when using it with children under 13;

ii. Consenting to the data collection practices described above and in Zoom's Children's Educational Privacy Statement (https://zoom.us/educationalprivacy);

iii. Verifying that you are authorized to provide consent on behalf of your organization; and

iv. Agreeing to obtain parent or guardian consent for any third-party apps that you choose to allow children to use in connection with Zoom Products.

Duncan Public Schools
Organization

7055277763
Zoom Account

Signature

Date

Board President
Title



BOARD APPROVED

SEP 09 2025

ITEM # 7.J.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District Special Services

Vendor Requested: N/A

Item Request Description: Consent to Educational Data Collection with ZOOM for use with the School-Based Family Services Program provided by the Oklahoma Department of Human Services for FY 25-26

(OKDHS School-Based Family Svcs Program approved 05/13/2025)

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Requestor or Principal — Date: 09/08/20258

Budget Administrator or Business Office Manager — Date

Assistant Superintendent or Superintendent — Date: 09/08/20258

kelly

Consent To Educational Data Collection

Before using Zoom with children, your organization must consent to Zoom's educational data collection practices.

Why do we need your consent?

Your consent is required before Zoom may collect, use, or disclose personal information from children who receive educational services through your organization's use of Zoom's meetings, webinars, or messaging platform ("Zoom Products"). Zoom will not collect, use, or disclose personal information from such children if you do not consent.

What kinds of information do we collect?

If you consent, Zoom may collect and use the following personal information from these children, under the conditions set forth in the attached Children's Educational Privacy Statement (https://zoom.us/educationalprivacy):

- **Profile and Participant Information:** Name, profile picture, contact information, and any other information you allow children to add to their profile or when registering for or joining meetings, recordings or webinars on your account.
- **Contacts and Calendar Information:** Contact lists you add or allow children to use on your account, as well as calendar information you add to your account.
- **Settings:** Preferences and settings children set when using your account, such as microphone, audio and video settings, and screen sharing settings.
- **Device Information:** Information about the computers, phones, and other devices children use when interacting with Zoom Products on your account, including device features (like microphone or camera versions and IDs), IP address (which may be used to infer general location at a city or country level) and WiFi information.
- **Meeting, Webinar, and Messaging Content:** If you choose to record meetings or webinars on your account to Zoom Cloud, Zoom will store these recordings, which may contain children's voice, image(s), messages, Q&A, or other content shared by children during the meeting or webinar. Zoom employees do not access this meeting content unless you direct us to do so, or as required for legal, security, or safety reasons.
- **Product Usage:** Information about how children and their devices interact with Zoom Products, such as when they join and leave a meeting, whether they send messages and with whom they message, mouse movements, clicks, keystrokes, or actions (such as mute/unmute or video on/off), and other user inputs that help Zoom understand feature usage, improve product design, and suggest features.

Zoom will only use such personal information collected from children for educational purposes, including facilitating the use of Zoom Products, improving the provision of Zoom Products used by schools or educational organizations, ensuring the safety and integrity of the Zoom Products, and complying with legal processes.

How is this information shared with others?

Zoom does not disclose children's data to third parties, except for service providers who help us provide Zoom Products and technical infrastructure, where required for legal, security, or safety reasons, or to other Zoom affiliates (such as Zoom Voice Communications, Inc., which provides Zoom Phone).

Before using Zoom with children, your organization must consent to Zoom's educational data collection practices.

If you choose to share children's data with third parties when using Zoom Products -- such as when you invite other people to join meetings or webinars hosted on your account, or approve third-party apps for use in meetings or webinars hosted on your account -- you must authorize the sharing of children's data with these third parties and obtain parent or guardian consent to the data practices of such third parties.

By signing below, you are:

i. Agreeing that your organization will use Zoom solely for educational purposes when using it with children under 13;

ii. Consenting to the data collection practices described above and in Zoom's Children's Educational Privacy Statement (https://zoom.us/educationalprivacy);

iii. Verifying that you are authorized to provide consent on behalf of your organization; and

iv. Agreeing to obtain parent or guardian consent for any third-party apps that you choose to allow children to use in connection with Zoom Products.

Duncan Public Schools	7055277763
Organization	Zoom Account
Signature	Date
Board President	
Title	

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: District Special Services

Vendor Requested: PRESENCELEARNING, INC.

Item Request Description: MASTER SERVICES AGREEMENT FOR PREK-12 TELEPRACTICE SPEECH-LANGUAGE SERVICES FOR FY 25-26

Dollar Amount Requested (if applicable): $28,927.20

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 6211 - Federal SPED

Kelly Henderson
Requestor or Principal

09/08/2025
Date

Jessica Clayton
Budget Administrator or Business Office Manager

09/08/2025
Date

Assistant Superintendent or Superintendent

Date

TRENDS REQUISITION

Date: 09/08/2025
Requested by: Jessica Clayton
School/Dept: District Special Services
Account/Prog: 239-Special Services

☐ 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	Online Speech-Language Therapy	$ 28,927.20	$ 28,927.20	6	11	6P1	2152	323	239	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 28,927.20									

DESCRIPTION: Master Services Agreement for PreK-12 Telepractice Speech-Language Services for FY 25-26

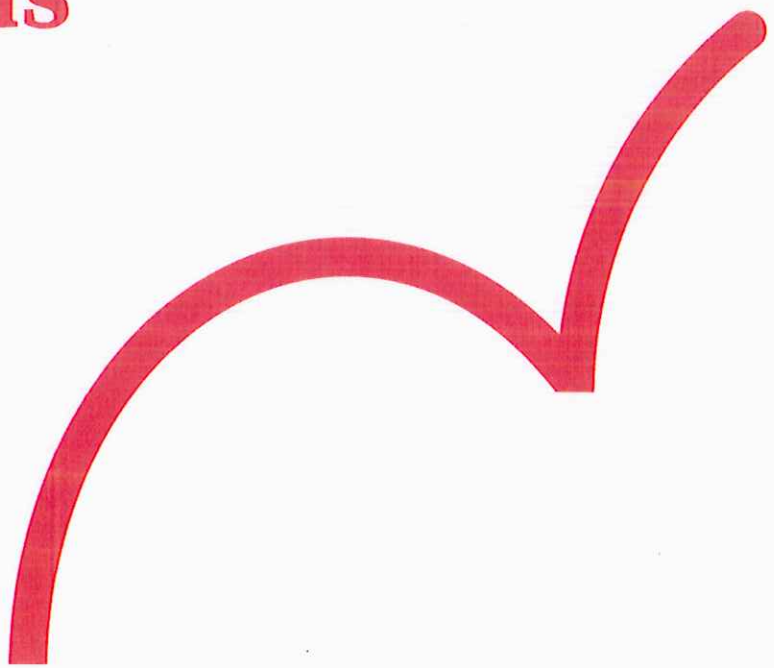
Kelly Vendrum 09/08/2025
Signature of Requestor -REQUIRED- **Date**

Jessica Clayton 09/08/2025
Signature of Administrator -REQUIRED- **Date**

Presence

Empowering all who serve students with diverse needs

Presence.com



Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Duncan Public Schools - OK to implement comprehensive teletherapy programs that support students across the district. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

7M+
sessions delivered

10K+
schools supported

2,000+
clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Solutions customized to meet student needs—backed by school-based experience and innovative technology

Services that help fill assessment and therapy gaps

- Evaluations are delivered remotely using the largest library of digital assessments from trusted publishers like Pearson®, Riverside Insights®, and Pro-Ed®*
- Customized teletherapy plans are based on your district's diverse student and staffing needs

Clinically-led teams, trusted by 10,000+ schools

- Our national network of 2,000+ licensed speech-language pathologists, occupational therapists, school psychologists, and mental health clinicians brings services that support unique needs—including bilingual, deaf, and hard-of-hearing specializations
- Every district and clinician is backed by a dedicated clinical support team with years of experience implementing teletherapy solutions and navigating PreK-12 school systems

Innovative technology, built specifically for students

- An award-winning, interactive teletherapy platform with access to engaging content from Hasbro®, Highlights®, and more*
- Track student attendance to therapy sessions, documentation and progress to ensure compliance with IDEA
- HIPAA and FERPA compliant teletherapy platform technology

**All product names and registered trademarks are the property of their respective owners.*

kanga
by Presence

Give your district team tools to conduct their own therapy sessions with Kanga. Built-in tools reduce the time and stress of scheduling, caseload management, data organization, and session planning. Students and clinicians can engage in a collaborative, virtual space with access to thousands of curated articles, games, and digital assessments.

Service Order

PRESENTED TO

Jessica Clayton

Director of Special Needs

Duncan Public Schools - OK

ISSUE DATE

9/5/2025

BY

Amy Combs

School Partnership Director

amy.combs@presence.com

Presence

Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Duncan Public Schools - OK. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

	ANNUAL EST
Weekly Dedicated Services Weekly Hours: 10 Weekly Subtotal: $820 Weeks of Service: 32 Dedicated Services Period: 9/15/2025-5/20/2026	$26,240.00
Estimated Total Program Implementation Fee*	$1,900.00
Estimated Annual Clinical Services Coordination Fee**	$787.20
	ANNUAL
Total Estimated Cost	$28,927.20

** Implementation Fee is one-time fee, billed upon the Service Order Execution Date*
*** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Dedicated Services Summary

Clinical Services	Rate	Hours	Total
Speech-language therapy	$82.00	10.00	$820.00
	Weekly total of Clinical Services	10.00	$820.00
	Weeks		32.00

Estimated Dedicated Services Costs (annual) **$26,240.00**

- - - Continued on next page - - -

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Flexible hourly rates with Dedicated Services

Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in this Service Order.

Clinical Services	Per hour
Speech-language therapy	$90.50

- - - Continued on next page - - -

Rate Card

Speech-language therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Speech-language therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$106.00	$117.00
Bilingual	$98.00	$108.00

Occupational therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Occupational therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$107.00	$118.00
Bilingual	$98.00	$108.00

Behavioral and mental health counseling

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Behavioral and mental health counseling	$82.00	$90.50
Bilingual	$98.00	$108.00
Short-term Leave	$107.00	$118.00

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PRESENCELEARNING, INC:	CUSTOMER:
By: Name: Title: Date:	By: Name: Title: Date:

MASTER SERVICES AGREEMENT

This Master Services Agreement ("MSA") is entered into as of the date of the latter signature set forth on the signature page attached hereto ("Effective Date"), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 ("Presence"), and the undersigned customer ("Customer"). Each Presence and Customer may individually be referred to as a "Party" and collectively referred to as the "Parties".

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Presence and Customer, hereby agree as follows:

1. Structure of the Agreement. This MSA shall apply each time Customer engages with Presence for the provision of services and/or products, including, if applicable, the assessments set forth on https://presence.com/school-and-district-customer-assessments/ (collectively, "Services"). The Services shall be described in one or more schedules (each, a "Schedule"), service orders (each, a "Service Order"), and/or exhibits (each, an "Exhibit"), each of which shall reference this MSA and, with respect to each Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an "Incorporated Document", and collectively, "Incorporated Documents") may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the "Agreement". In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).

2. Fee and Payment Terms. Customer shall pay all fees (collectively, "Fees") specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from the date of invoice unless specified otherwise in any applicable Schedule or Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on Presence's income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to Presence, Customer will be invoiced for any applicable taxes.

3. Term; Termination; Effects of Termination.

3.1. Term. The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the "Term"). Each Incorporated Document shall have the term specified therein.

3.2. Termination. This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon sixty (60) calendar days prior written notice to the other Party; (b) by Presence upon any failure of Customer to pay when due any Fees (as defined in Section 2); provided, however, that in lieu of terminating the MSA or any Incorporated Document, Presence may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately by Customer upon a payment equal to the product of (x) eight (8) and (y) the Weekly Dedicated Hours (if Weekly Dedicated Hours are included in the Service Order).

3.3. Effects of Termination. Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to Presence that accrued before such termination or expiration will be immediately due and payable, except for any such amounts being disputed in good faith by Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.

4. Services and Platform; Platform Specifications; Device Requirements and Security.

4.1. Services and Platform. Presence shall provide Customer with the Services and technical support set forth on each Service Order. All Services shall be delivered via Presence's proprietary web-based application (together with any components, software, or related documentation, the "Platform"). For purposes of this Agreement, "Authorized Users" means (i) Customer's students who are receiving Clinical Services, (ii) Customer's staff members who support the delivery of Clinical Services (including Primary Support Persons, administrators, and support staff involved in service coordination), and (iii) any additional Customer personnel for whom separate Platform licenses have been purchased as set forth in the Platform License Schedule. Clinical Services include a limited,

non-exclusive, revocable license for Authorized Users to access and use the Platform solely in connection with the delivery of Clinical Services during the applicable Service Order Term. Customer may purchase Platform licenses as set forth in the Platform License Schedule.

4.2. Platform Specifications and Support. As a web-based application, the Platform requires certain equipment for optimal performance, see the tech specifications and product recommendations at https://presence.com/setup/. Presence will provide technical support on weekdays between 8:00 AM and 8:00 PM (Eastern Time).

4.3. Platform Restrictions.

4.3.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.

4.3.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users misuse the Platform or violate any laws with respect to the Platform, Presence may suspend or terminate Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.3.2. Neither Customer nor its authorized users may:

4.3.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;

4.3.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;

4.3.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of Presence, or share any of materials that sexualize minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;

4.3.2.4. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm); or

4.3.2.5. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of Platform.

4.4. Platform Links. The Platform may contain links to other websites ("Linked Sites"), such as for YouTube videos, which may be used during the provision of Clinical Services. Presence does not have control over the content of these Linked Sites, including any links within them or any changes or updates made to the Linked Sites.

4.5 Device Requirements and Security.

4.5.1. Customer Devices. Customer shall ensure that all students receiving Services under this Agreement access the Platform exclusively through Customer-provided and Customer-managed devices that meet Presence's security specifications. Customer warrants that it will not permit students to access the Platform or receive Services through personal devices or any devices not directly managed and secured by Customer.

4.5.2. Security Standards. Customer shall maintain appropriate security measures on all devices used to access the Platform, including but not limited to current anti-malware software, regular security updates, appropriate firewall protection, and administrative controls that prevent unauthorized software installation. Upon request, Customer shall provide Presence with documentation verifying compliance with these security requirements.

4.5.3. Service Suspension. Presence reserves the right to temporarily suspend Services to any specific student or Customer if Presence reasonably determines that a device used to access the Platform poses a security risk to Presence's systems or other users.

Presence shall promptly notify Customer of any such suspension and the steps required to remediate the security concern and/or resume Services.

4.5.4. Liability for Non-Compliance. Customer acknowledges that failure to comply with this Section 4.5 may result in disruptions in Presence's services, damage to Presence's systems, or other business impacts. Customer shall reimburse Presence for costs related to service interruptions and remediation resulting from Customer's failure to comply with this Section 4.5.

4.6 Platform Improvements. Customer grants Presence the right to use feedback, operational insights, and service delivery data to improve the Platform. Presence shall own all such improvements.

5. Parties' Proprietary Rights; FERPA; HIPPA; State Privacy Laws.

5.1. Customer Proprietary Rights. Customer retains all rights, in and to all data, student data, files, reports and information provided by Customer, its Authorized Users, or that is generated from Customer's use of the Services ("Customer Data"), excluding Presence' proprietary algorithms, methodologies, and anonymized data as specified in Section 7. During the Term, Customer grants to Presence, solely in connection with Presence's performance of its obligations hereunder, a limited non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Data that is uploaded to the Platform.

5.2. Customer Limited License Grant. Customer grants to Presence the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence in writing.

5.3. Presence Proprietary Rights. Presence owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, Presence (collectively, "Presence Intellectual Property").

5.4. FERPA. In connection with the performance of Services, Presence may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that Presence has access to FERPA Records, Presence is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA. Student records disclosed to Presence by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under HIPAA. Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records. Presence's FERPA policy may be accessed at https://www.presence.com/about/ferpa/.

5.5 Third-party Service Providers and FERPA. When Presence engages third-party service provider, Presence will ensure that all agreements with third-party service providers, including, but not limited to, AI Data Processing Services (as defined in Section 6.4), that may process Student Data (as defined in Section 6.4) contain provisions that (i) requires FERPA compliance; (ii) prohibits the use of Student Data for any purpose outside the scope of the contracted services; and (iii) specifically prohibit the use of Student Data for training, developing, or improving artificial intelligence models or systems.

5.6. HIPAA. In connection with the performance of Services, Presence may have access to certain "protected health information" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Presence hereby represents that the Presence Platform complies with all applicable HIPAA regulations.

5.7. State Privacy Laws. Presence is, and at all times has been, in material compliance with all applicable federal and state laws, rules, and regulations relating to privacy, data protection, and the collection and use of Personal Information collected, used, and held for use by Presence.

6. AI Features; Session Recordings.

6.1 AI Features. Customer acknowledges and agrees that the Platform may incorporate artificial intelligence and machine learning technologies to enhance the Service, documentation, and Presence's and the clinicians' administrative functions ("AI Features"). Additionally, Presence will implement technical and organizational safeguards to ensure that any Student Data processed through AI Features maintain the same level of protection and confidentiality as records processed through traditional means.

6.2 AI Transcription. Presence may use AI Features in connection with the transcription of therapy sessions for automated notetaking, clinical documentation assistance, and the generation of SOAP notes ("AI Transcription Services"). Customer retains ownership of all Student Data contained within the resulting transcriptions ("Transcriptions"). Presence warrants that the Transcriptions will be reasonably accurate but acknowledges that errors may occur. Presence will not be liable for any damages arising from errors in the Transcriptions, unless such errors are a result of gross negligence or willful misconduct on the part of Presence. Presence will not use the Transcriptions for any purpose other than providing the Services and will maintain the confidentiality of the Transcriptions. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students necessary for the AI Transcription Services. Unless directed otherwise by Customer, Presence shall periodically destroy the underlying recordings and Transcriptions.

6.3 Calendar and Schedule Integration. Presence may use Customer class schedules, student names, student school identification number, and service needs information with AI Features to facilitate the scheduling of Services.

6.4 Subprocessors. Presence may disclose student referral data (e.g., student name, date of birth, gender, student class schedules, service needs, and other relevant details, etc.) (collectively, "Student Data") to subprocessors for the purpose of organizing and structuring such data for Presence's use in connection with the provision of Services ("AI Data Processing Services"). Any AI Data Processing Services shall not interact with or impact the student-facing experience.

6.5 Other AI Functionality. Any future AI functionality that affects the student experience or processes Student Data will be developed with privacy, educational, and regulatory considerations, and will be communicated to Customer at least thirty (30) days in advance. In such cases, Customer shall be responsible for obtaining any additional required consents from parents or guardians as required under applicable law. It is understood by the parties, that the AI Features are not designed to replace clinical judgement, and Presence maintains appropriate human oversight on all AI-generated content.

6.6 Session Recordings. A student session may be recorded (each, a "Session Recording") in order to enable (i) clinicians to review interactions with students after sessions have ended and (ii) Presence to assess and improve the Platform and Presence's services. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students for the Session Recordings. Customer retains ownership of all Session Recordings. Presence may use Session Recordings for clinical review and to assess and improve the Platform and Presence services, including internal training, and for no other purpose. Presence will maintain the confidentiality of the Session Recordings. Unless directed otherwise by Customer, Presence shall periodically destroy the Session Recordings and any underlying data.

7. Anonymous Data. Customer acknowledges and agrees that Presence is permitted to compile and use statistical or otherwise de-identified, non-personally identifiable information obtained by Presence during the provision of Services and use or transfer such information for any proper business purposes; provided, however, that such data has been fully de-identified does not contain any personally identifiable information. Presence may use such de-identified information for the following purposes: (a) internal analytics and service improvement; (b) research and development of Presence's educational services, applications, and features; (c) to demonstrate the effectiveness of the Services; (d) to optimize therapy delivery methodologies; (e) for aggregate statistical analysis and reporting; (f) to help train its artificial intelligence models; and (g) use aggregated information publicly to show trends about the general use and performance of the Services.

8. Confidentiality.

8.1. Confidential Information. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."

8.2. Exceptions. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.

8.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of

the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 8.3 by any of such Parties' Representatives.

8.4 Third-Party Service Disclosure. Customer acknowledges that Presence may utilize third-party service providers (such as AWS and Google) for (such as cloud hosting providers, data storage solutions, identity and access management (i.e., SSO, ClassLink), and other similar services) in the performance of its obligations under this MSA. Such third parties may have their own artificial intelligence systems capabilities that could potentially interact with Customer Data, including Student Data.

9. Clinician Conversion; Conversion Fee.

9.1. Clinician Conversion. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any Presence clinician except in accordance with the terms set forth in this Section 9.

9.2. Conversion Fee. During any Service Order Term, and for a period of twelve months thereafter, Customer shall notify Presence of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i) the Converted Clinician shall be allowed to continue to utilize the Platform (in the same manner and with the same functionality as the Converted Clinician utilized the Platform prior to the Conversion Effective Date) through the earlier of the expiration of the then-current school year or the Service Order Term pursuant to which the Converted Clinician was performing Services hereunder prior to becoming a Converted Clinician and (ii) Customer shall pay Presence a fee of $20,000.

10. Indemnification.

10.1. Indemnification by Customer. Unless prohibited by law or school district regulations, Customer shall indemnify and hold Presence harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Presence or its Representatives arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, or Customer's or its Authorized Users' illegal behavior or conduct (collectively, "Presence Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Presence Indemnifiable Claims.

10.2. Indemnification by Presence. Presence shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Presence, its agents, or employees, pertaining to Presence's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.

10.3. Conditions of Indemnification. The obligations set forth in Sections 10.1 and 10.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

11. Limitation of Liability.

11.1. DAMAGE DISCLAIMER. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11.2. GENERAL DAMAGE CAP. IN NO EVENT SHALL PRESENCE BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCE KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

12. **Disclaimer of Warranties.** Except as otherwise set forth herein, the Services and Platform are provided "as is" without any warranty and, except as provided herein, Presence expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, Presence disclaims any warranty that the Platform will meet Customer's requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Presence disclaims all liability for any actions resulting from Customer's use of the Platform. Customer understands that Customer's use and access to the Platform is at Customer's own discretion and risk. If Customer Authorized Users upload materials to the Platform, Presence is not responsible for any loss, corruption, damage, or deletion of the materials.

13. Representations and Warranties.

13.1. Customer. Customer represents and warrants that Customer: (a) has the full right, power, and authority to enter into this Agreement; (b) has assessed the Platform's necessary specifications and functionality and found it suitable for Customer's needs; (c) shall be fully responsible for providing, maintaining, and ensuring the security of all devices used by students to access the Platform and receive Services, and shall ensure that all such devices comply with Presence's security requirements and specifications.

13.2. Presence. Presence represents and warrants that Presence: (a) has the full right, power, and authority to enter into this Agreement and (b) has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Presence, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

14. Miscellaneous.

14.1. Compliance with Laws. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.

14.2. Competitors. Customer agrees, and will ensure its Authorized Users' comply, to not share or make available the Platform or Presence Property to a competitor of Presence.

14.3. Survival. Sections 2, 4 – 7, 9 – 11, and 13 will survive expiration or termination of this Agreement.

14.4. Amendments and Modifications. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.

14.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.

14.6. Assignment. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Presence and any attempt to do so will be null and void. Presence may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.

14.7. Force Majeure. Neither Party shall be liable for failing or delaying the performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances. Presence will not be responsible for receiving data, queries, or requests directly from Customer's Authorized Users.

14.8. No Waiver. The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

14.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To Presence send to: PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presence.com. To Customer: Notices will be sent to the physical or email address provided to Presence, or by other legally acceptable means.

14.10. Independent Contractors. The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.

14.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.

14.12. Entire Agreement. This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.

14.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.

14.14. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PRESENCELEARNING, INC:	CUSTOMER:
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

MATERIALS PURCHASE SCHEDULE

This Materials Purchase Schedule (the "Materials Purchase Schedule") is incorporated and made part of the Master Services Agreement (the "MSA") between Presence and Customer and lists the terms and conditions upon which Customer may purchase Test Kits and OT Kits (collectively "Materials") from Presence. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. WISC-V and WAIS-IV Kits.

1.1 Purchase of WISC-V Kits and/or WAIS -IV Kits. If Customer has access to WISC-V and/or WAIS-IV assessments, Customer may purchase WISC-V and/or WAIS-IV test kits (each, a "Test Kit") from Presence. Test Kits are not included in the price of the assessments. Each Test Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V and/or WAIS-IV assessments. Prices of the Test Kits will be reflected in the Service Order entered into at the time the Test Kits are to be purchased.

WISC-V / WAIS -IV	Price per unit
Block Design only Stimulus Book	$11.00
Block Design Blocks	$46.00

1.2 Tracking and Return of Kits. Customer understands and acknowledges that the Test Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Test Kit from each student who received one. After a Test Kit has been used by a student, Customer must arrange for the return of the Test Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to Presence that the Test Kits are in Customer's possession (in a mutually agreed upon manner). At no time will a Test Kit remain in the possession of a Customer's student once it has been used.

2. OT Kits. Customer may purchase Occupational Therapy Kits (each, an "OT Kit") for a fee of $85.00 per OT Kit. Each OT Kit includes materials that may be utilized in occupational therapy sessions.

3. Delivery and Delivery Address; FOB; Delivery Dates; Receipt and Acceptance.

3.1 Delivery and Delivery Address. Presence will ship Materials to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Materials. If Customer provides an incorrect address, then Customer will purchase replacement Materials that will be delivered to the correct address. If Materials are misdelivered due to Presence's error, Presence will promptly ship replacement the Materials to the correct address at no cost to Customer.

3.2 FOB. Presence shall ship and deliver the Materials FOB destination, and the title to and risk of loss of the Materials will pass to Customer upon delivery. Materials are deemed received and accepted upon delivery to the address provided by Customer.

3.3 Delivery Dates. All delivery dates are approximate. Presence shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.

4. Fees; Payment. Customer agrees to pay for the Materials according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.

5. Disclaimer of Warranty. Presence is not the manufacturer of the Materials, and the Materials are being sold "as is," and Presence disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for a particular purpose.

6. Delay or Failure to Perform. Presence will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of Presence's control.

CLINICAL SERVICES SCHEDULE

This Clinical Services Schedule ("Clinical Services Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Services Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Services Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Clinical Services.** This Clinical Services Schedule lists the services Customer may purchase, referenced by discipline type, which services may be purchased on an annual, weekly dedicated, or hourly basis (other fees may apply), and include direct clinical therapy, indirect clinical services, collaboration of IEP development, and attendance to meetings via the Platform (collectively, "Clinical Services").

2. **Platform Access and Use.** The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Customer's Authorized Users and Presence's clinical providers (each, a "Clinician", and, collectively, "Clinicians"). During the Service Order Term, Presence grants Customer and its Authorized Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

3. **Fees and Payment Terms.** Customer shall pay all Fees as specified in the applicable Service Order. Fees for Clinical Services include the use of Platform for Authorized Users.

3.1. Annual Flat Fee. The Service Order may provide for the payment of all, or a portion of, the Fees set forth in the applicable Service Order upon execution of the Agreement, if so, all such Fees shall be non-refundable.

3.2. Weekly Dedicated Hours.

3.2.1. Dedicated Services Period; Available Clinicians. The Service Order may provide for a specified number of hours per week (collectively, "Weekly Dedicated Hours") of dedicated Clinical Services (collectively, "Weekly Dedicated Services") for a specified number of weeks (the "Dedicated Services Period"). During the Dedicated Services Period, Customer will be charged for the Weekly Dedicated Hours for Clinicians qualified to provide the applicable Clinical Services within the Customer's state (each, an "Available Clinician"). Customer may reduce the number of weekly dedicated hours upon sixty (60) days' notice to Presence.

3.2.2. Additional Verifications and Credentialing. If Customer requires an Available Clinician to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications) in addition to the background checks described in Section 4.1 below, (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed using Weekly Dedicated Hours, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.2.3. Initial Non-Psychoeducational Assessments. Weekly Dedicated Services shall include initial Non-Psychoeducational Assessments (as defined in Section 3.5) for the applicable Weekly Dedicated Services and all such initial Non-Psychoeducational Assessments shall be conducted within the Weekly Dedicated Hours.

3.2.4. Speech-Language Pathology Therapy Specializations. Speech-language pathology Weekly Dedicated Services shall include Services for students requiring Augmentative Alternative Communication (AAC), American Sign Language (ASL), Deaf and Hard of Hearing (DHH), and Visually Impaired (VI) assistance.

3.2.5. Additional Services. Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in the Service Order. Any assessments conducted outside of Weekly Dedicated Hours shall be invoiced on a per component basis at the applicable rates set forth in the Service Order.

3.3. Flexible Hours.

3.3.1. Flexible Hourly Services. The Service Order may provide for flexible hourly services ("Flexible Hourly Services") for a particular Service, the applicable Fees for which shall be based on a per hour, per Clinician basis.

3.3.2. Additional Verifications and Credentialing. If Customer requires any Clinician providing Flexible Hourly Services to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform

Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed at the applicable hourly rate, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.3.3. Clinician Availability. Presence will use commercially reasonable efforts to provide the Flexible Hourly Services throughout the Service Order Term.

3.3.4. Unplanned Student Absences. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an "Unplanned Student Absence"), Customer agrees to pay Presence (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be invoiced at the applicable rate set forth in the Service Order.

3.4. Assessments. If applicable, the Service Order may specify that Presence will provide assessments (e.g., Non-Psychoeducational Assessments and Psychoeducational Assessments (as defined in Section 3.6.1)). The applicable rates for assessments will be set forth in the Service Order.

3.5. Non-Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Non-Psychoeducational Assessment Commitment") for (i) behavioral and mental health assessments (each, a "BMH Assessment" and, collectively, "BMH Assessments"), (ii) occupational therapy assessments (each, an "OT Assessment" and, collectively, "OT Assessments"), and/or (iii) speech-language pathology assessments (each, an "SLP Assessment" and, collectively, "SLP Assessments", and together with the BMH Assessments and the OT Assessments, the "Non-Psychoeducational Assessments") for the Service Order Term (such fee, the "Non-Psychoeducational Assessment Commitment Fee"). Screenings, review of records, and evaluations may count towards the Non-Psychoeducational Assessment Commitment. At the end of the Service Order Term, Presence will reconcile the Non-Psychoeducational Assessment Commitment Fee with the actual fees billed for the Non-Psychoeducational Assessments, and Customer will be invoiced for the difference between the Non-Psychoeducational Assessment Commitment Fee and the actual assessment fees billed. After the Customer has met the Non-Psychoeducational Assessment Commitment Fee, additional Non-Educational Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.

3.6. Psychoeducational Assessment Commitment.

3.6.1. Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Psychoeducational Assessment Commitment") for psychoeducational assessments (each, a "Psychoeducational Assessment" and, collectively, "Psychoeducational Assessments") for the Service Order Term (such fee, the "Psychoeducational Assessment Commitment Fee").

3.6.2. Payment of Psychoeducational Commitment Fee. An initial payment of $25,000.00 of the Psychoeducational Assessment Commitment Fee shall be due and payable in full at the beginning of the Service Order Term and shall be nonrefundable (the "Initial Psychoeducational Commitment Payment"). After the total fees incurred for Psychoeducational Assessments exceed the Initial Psychoeducational Commitment Payment, Customer will be invoiced for any additional Psychoeducational Assessments at the applicable rates specified in the Service Order. At the end of the Service Order Term or upon early termination of the Psychoeducational Assessment Commitment, Presence will reconcile the Psychoeducational Assessment Commitment Fee with actual Psychoeducational Assessment fees billed, and Customer will be invoiced for the difference, if any, between the Psychoeducational Assessment Commitment Fee and the actual Psychoeducational Assessment fees billed.

3.7. Program Implementation Fee. At the beginning of the Service Order Term, Presence will invoice Customer for a non-refundable Program Implementation Fee for technology onboarding, Clinician onboarding, training onsite support, developing procedures, and gathering data to create service handbooks. Customer will be invoiced for a Program Implementation Fee for each additional clinical discipline of Services purchased during the Service Order Term.

3.8. Service Coordination Fee. Beginning in the first month in which Services are provided, each monthly invoice will include a non-refundable Service Coordination Fee for ongoing scheduling and referral management, support for school personnel, and district-level communication to Clinicians.

3.9. Smart Start Onsite Implementation Services. The Service Order may provide for Smart Start Implementation Services, which shall be performed as described in the Smart Start Onsite Implementation Schedule which is incorporated and made part of this Clinical Services Schedule.

3.10. Additional Services. The Service Order may provide for additional services the applicable fees for which shall be set forth in the Service Order.

4. Background Checks; Primary Support Person; Supporting Documentation; District Equipment.

4.1. Background Checks. Presence conducts yearly background checks, which include criminal background checks and U.S. Registered Sex Offender registry checks on all its Clinicians. Clinicians providing Clinical Services in the State of California will undergo an additional California Department of Justice fingerprint background check and Clinicians providing Clinical Services in the State of Texas will obtain an additional Texas Department of Public Safety background clearance. Any additional background checks or clearances will be conducted at Customer's sole expense.

4.2. Primary Support Person. Customer agrees to provide an adult primary support person (a "PSP") wherever the services are being delivered, which shall provide student support and assistance, technological support, assist with sessions as directed by the Clinician, and ensure communication and coordination among the Clinician, teachers, and students with respect to scheduling of Services, absences, and related matters.

4.3. Supporting Documentation. Customer agrees to provide all pertinent school records in a timely manner to enable Presence to begin providing Clinical Services.

4.4. District Equipment. Customer is solely responsible in providing Customer's students with the necessary internet and equipment, including, but not limited to, computers, laptops, video cameras, document cameras, or headsets, needed to receive Clinical Services.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule ("Platform License Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Definitions.** With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

"Authorized Users" or "Authorized User" includes Customer's teachers or staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

"Improvement" means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

"Personal Information" and/or "PI" means information that can identify a specific individual.

"Student Data" means any PI belonging to a Student User.

"Student User" or "Student Users" means the Customer's students currently enrolled at Customer's organization.

"Telehealth Institute" means proprietary self-guided training modules.

"Therapy Room" means a clinician-specific, web-based, private online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. **License.**

2.1 License Grant. During the Service Order Term (as such term is defined in the Service Order), Presence grants to Customer a limited, non-exclusive, revocable, non-sublicensable, royalty-free, license for each Authorized User to use and display the Platform (the "License").

2.2 Business Use. Customer agrees that it will inform and instruct its Authorized Users that the Platform and Presence Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer's Student Users ("Business Use"). Authorized Users may not use the Platform or any Presence Intellectual Property for personal or independent business purposes. The use of the Platform and/or Presence Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.

2.3 Disclosure of Improvements and Developments. Unless otherwise provided herein, Presence will have no obligation to disclose to Customer any Platform Improvements.

2.4 Acknowledgements. Customer acknowledges and agrees that Presence is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCE SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

3. **Platform Fees.** The Annual Fee for use of the License shall be set forth in the Service Order and is non-refundable and payable within thirty (30) days of the signing of the Platform License Schedule.

4. Service Options:

Service Option	Description
Kanga - Starter	• Limited monthly access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Premier	• Unlimited access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Pro	All the benefits of the Kanga - Premier plus the ability for each Authorized User to administer up to 50 components/batteries of assessments per year. The selection of available assessments will be based on the administering Clinician's discipline.
Kanga - Elite	All the benefits of the Kanga Premier plus each Clinician will have unlimited access to all assessments within the Clinician's discipline, including, as applicable, all speech, cognitive ability, and academic assessments.
Kanga - Premier Academic Achievement (For SPED and Gen Ed teachers who only need access to assessments)	Access to Therapy Room and unlimited access to academic achievement assessments. Administrator Dashboard that enables one administrator to track usage of the account.

Customer may designate alternate Authorized Users for Kanga – Premier, Kanga – Pro, Kanga – Elite, and Kanga – Premiere Academic Achievement and, if applicable, all such Authorized Users will have access to assessments specific to their disciplines.

BOARD APPROVED

SEP 09 2025

ITEM # 7.K.

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: District Special Services

Vendor Requested: PRESENCELEARNING, INC.

Item Request Description: MASTER SERVICES AGREEMENT FOR PREK-12 TELEPRACTICE SPEECH-LANGUAGE SERVICES FOR FY 25-26

Dollar Amount Requested (if applicable): $28,927.20

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 6321 - Federal SPED

Kelly Vendrick — 09/08/2025
Requestor or Principal — Date

Jessica Clayton — 09/08/2025
Budget Administrator or Business Office Manager — Date

Dr Chandler — 09/08/2025
Assistant Superintendent or Superintendent — Date

TRENDS REQUISITION

Date: 09/08/2025
Requested by: Jessica Clayton
School/Dept: District Special Services
Account/Prog: 239-Special Services

☐ 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	Online Speech-Language Therapy	$ 28,927.20	$ 28,927.20	6	11	6771	2152	323	239	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 28,927.20									

DESCRIPTION: Master Services Agreement for PreK-12 Telepractice Speech-Language Services for FY 25-26

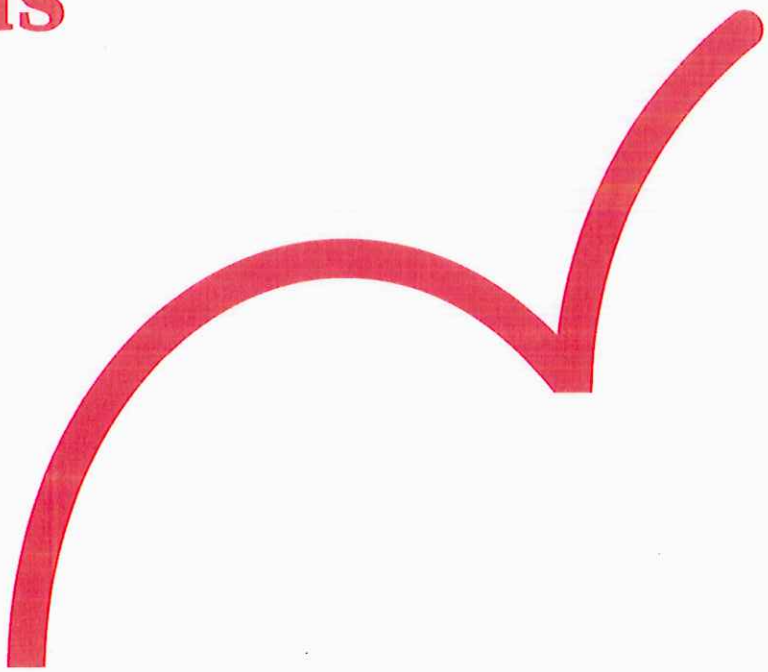
Kelly Vendrum 09/08/2025
Signature of Requestor -REQUIRED- **Date**

09/08/2025
Signature of Administrator -REQUIRED- **Date**

Presence

Empowering all who serve students with diverse needs

Presence.com



Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Duncan Public Schools - OK to implement comprehensive teletherapy programs that support students across the district. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

7M+
sessions delivered

10K+
schools supported

2,000+
clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Solutions customized to meet student needs—backed by school-based experience and innovative technology

Services that help fill assessment and therapy gaps

- Evaluations are delivered remotely using the largest library of digital assessments from trusted publishers like Pearson®, Riverside Insights®, and Pro-Ed®*
- Customized teletherapy plans are based on your district's diverse student and staffing needs

Clinically-led teams, trusted by 10,000+ schools

- Our national network of 2,000+ licensed speech-language pathologists, occupational therapists, school psychologists, and mental health clinicians brings services that support unique needs—including bilingual, deaf, and hard-of-hearing specializations
- Every district and clinician is backed by a dedicated clinical support team with years of experience implementing teletherapy solutions and navigating PreK-12 school systems

Innovative technology, built specifically for students

- An award-winning, interactive teletherapy platform with access to engaging content from Hasbro®, Highlights®, and more*
- Track student attendance to therapy sessions, documentation and progress to ensure compliance with IDEA
- HIPAA and FERPA compliant teletherapy platform technology

**All product names and registered trademarks are the property of their respective owners.*

kanga
by Presence

Give your district team tools to conduct their own therapy sessions with Kanga. Built-in tools reduce the time and stress of scheduling, caseload management, data organization, and session planning. Students and clinicians can engage in a collaborative, virtual space with access to thousands of curated articles, games, and digital assessments.

Service Order

PRESENTED TO

Jessica Clayton

Director of Special Needs

Duncan Public Schools - OK

ISSUE DATE

9/5/2025

BY

Amy Combs

School Partnership Director

amy.combs@presence.com

Presence

Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Duncan Public Schools - OK. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

	ANNUAL EST
Weekly Dedicated Services Weekly Hours: 10 Weekly Subtotal: $820 Weeks of Service: 32 Dedicated Services Period: 9/15/2025-5/20/2026	$26,240.00
Estimated Total Program Implementation Fee*	$1,900.00
Estimated Annual Clinical Services Coordination Fee**	$787.20
Total Estimated Cost	ANNUAL $28,927.20

** Implementation Fee is one-time fee, billed upon the Service Order Execution Date*
*** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Dedicated Services Summary

Clinical Services	Rate	Hours	Total
Speech-language therapy	$82.00	10.00	$820.00
	Weekly total of Clinical Services	10.00	$820.00
	Weeks		32.00

Estimated Dedicated Services Costs (annual) **$26,240.00**

- - - Continued on next page - - -

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Flexible hourly rates with Dedicated Services

Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in this Service Order.

Clinical Services	Per hour
Speech-language therapy	$90.50

- - - Continued on next page - - -

Rate Card

Speech-language therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Speech-language therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$106.00	$117.00
Bilingual	$98.00	$108.00

Occupational therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Occupational therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$107.00	$118.00
Bilingual	$98.00	$108.00

Behavioral and mental health counseling

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Behavioral and mental health counseling	$82.00	$90.50
Bilingual	$98.00	$108.00
Short-term Leave	$107.00	$118.00

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Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PRESENCELEARNING, INC:	CUSTOMER:
DocuSigned by: By: Fletcher Hutson A9625E5023E249B... Name: Fletcher Hutson Title: Chief Revenue Officer Date: 2025-09-11	By: Name: Carl Buckholts Title: Board President Date: 09/09/2025

MASTER SERVICES AGREEMENT

This Master Services Agreement ("MSA") is entered into as of the date of the latter signature set forth on the signature page attached hereto ("Effective Date"), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 ("Presence"), and the undersigned customer ("Customer"). Each Presence and Customer may individually be referred to as a "Party" and collectively referred to as the "Parties".

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Presence and Customer, hereby agree as follows:

1. Structure of the Agreement. This MSA shall apply each time Customer engages with Presence for the provision of services and/or products, including, if applicable, the assessments set forth on https://presence.com/school-and-district-customer-assessments/ (collectively, "Services"). The Services shall be described in one or more schedules (each, a "Schedule"), service orders (each, a "Service Order"), and/or exhibits (each, an "Exhibit"), each of which shall reference this MSA and, with respect to each Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an "Incorporated Document", and collectively, "Incorporated Documents") may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the "Agreement". In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).

2. Fee and Payment Terms. Customer shall pay all fees (collectively, "Fees") specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from the date of invoice unless specified otherwise in any applicable Schedule or Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on Presence's income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to Presence, Customer will be invoiced for any applicable taxes.

3. Term; Termination; Effects of Termination.

3.1. Term. The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the "Term"). Each Incorporated Document shall have the term specified therein.

3.2. Termination. This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon sixty (60) calendar days prior written notice to the other Party; (b) by Presence upon any failure of Customer to pay when due any Fees (as defined in Section 2); provided, however, that in lieu of terminating the MSA or any Incorporated Document, Presence may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately by Customer upon a payment equal to the product of (x) eight (8) and (y) the Weekly Dedicated Hours (if Weekly Dedicated Hours are included in the Service Order).

3.3. Effects of Termination. Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to Presence that accrued before such termination or expiration will be immediately due and payable, except for any such amounts being disputed in good faith by Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.

4. Services and Platform; Platform Specifications; Device Requirements and Security.

4.1. Services and Platform. Presence shall provide Customer with the Services and technical support set forth on each Service Order. All Services shall be delivered via Presence's proprietary web-based application (together with any components, software, or related documentation, the "Platform"). For purposes of this Agreement, "Authorized Users" means (i) Customer's students who are receiving Clinical Services, (ii) Customer's staff members who support the delivery of Clinical Services (including Primary Support Persons, administrators, and support staff involved in service coordination), and (iii) any additional Customer personnel for whom separate Platform licenses have been purchased as set forth in the Platform License Schedule. Clinical Services include a limited,

non-exclusive, revocable license for Authorized Users to access and use the Platform solely in connection with the delivery of Clinical Services during the applicable Service Order Term. Customer may purchase Platform licenses as set forth in the Platform License Schedule.

4.2. Platform Specifications and Support. As a web-based application, the Platform requires certain equipment for optimal performance, see the tech specifications and product recommendations at https://presence.com/setup/. Presence will provide technical support on weekdays between 8:00 AM and 8:00 PM (Eastern Time).

4.3. Platform Restrictions.

4.3.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.

4.3.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users misuse the Platform or violate any laws with respect to the Platform, Presence may suspend or terminate Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.3.2. Neither Customer nor its authorized users may:

4.3.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;

4.3.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;

4.3.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of Presence, or share any of materials that sexualize minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;

4.3.2.4. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm); or

4.3.2.5. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of Platform.

4.4. Platform Links. The Platform may contain links to other websites ("Linked Sites"), such as for YouTube videos, which may be used during the provision of Clinical Services. Presence does not have control over the content of these Linked Sites, including any links within them or any changes or updates made to the Linked Sites.

4.5 Device Requirements and Security.

4.5.1. Customer Devices. Customer shall ensure that all students receiving Services under this Agreement access the Platform exclusively through Customer-provided and Customer-managed devices that meet Presence's security specifications. Customer warrants that it will not permit students to access the Platform or receive Services through personal devices or any devices not directly managed and secured by Customer.

4.5.2. Security Standards. Customer shall maintain appropriate security measures on all devices used to access the Platform, including but not limited to current anti-malware software, regular security updates, appropriate firewall protection, and administrative controls that prevent unauthorized software installation. Upon request, Customer shall provide Presence with documentation verifying compliance with these security requirements.

4.5.3. Service Suspension. Presence reserves the right to temporarily suspend Services to any specific student or Customer if Presence reasonably determines that a device used to access the Platform poses a security risk to Presence's systems or other users.

Presence shall promptly notify Customer of any such suspension and the steps required to remediate the security concern and/or resume Services.

4.5.4. Liability for Non-Compliance. Customer acknowledges that failure to comply with this Section 4.5 may result in disruptions in Presence's services, damage to Presence's systems, or other business impacts. Customer shall reimburse Presence for costs related to service interruptions and remediation resulting from Customer's failure to comply with this Section 4.5.

4.6 Platform Improvements. Customer grants Presence the right to use feedback, operational insights, and service delivery data to improve the Platform. Presence shall own all such improvements.

5. Parties' Proprietary Rights; FERPA; HIPPA; State Privacy Laws.

5.1. Customer Proprietary Rights. Customer retains all rights, in and to all data, student data, files, reports and information provided by Customer, its Authorized Users, or that is generated from Customer's use of the Services ("Customer Data"), excluding Presence' proprietary algorithms, methodologies, and anonymized data as specified in Section 7. During the Term, Customer grants to Presence, solely in connection with Presence's performance of its obligations hereunder, a limited non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Data that is uploaded to the Platform.

5.2. Customer Limited License Grant. Customer grants to Presence the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence in writing.

5.3. Presence Proprietary Rights. Presence owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, Presence (collectively, "Presence Intellectual Property").

5.4. FERPA. In connection with the performance of Services, Presence may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that Presence has access to FERPA Records, Presence is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA. Student records disclosed to Presence by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under HIPAA. Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records. Presence's FERPA policy may be accessed at https://www.presence.com/about/ferpa/.

5.5 Third-party Service Providers and FERPA. When Presence engages third-party service provider, Presence will ensure that all agreements with third-party service providers, including, but not limited to, AI Data Processing Services (as defined in Section 6.4), that may process Student Data (as defined in Section 6.4) contain provisions that (i) requires FERPA compliance; (ii) prohibits the use of Student Data for any purpose outside the scope of the contracted services; and (iii) specifically prohibit the use of Student Data for training, developing, or improving artificial intelligence models or systems.

5.6. HIPAA. In connection with the performance of Services, Presence may have access to certain "protected health information" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Presence hereby represents that the Presence Platform complies with all applicable HIPAA regulations.

5.7. State Privacy Laws. Presence is, and at all times has been, in material compliance with all applicable federal and state laws, rules, and regulations relating to privacy, data protection, and the collection and use of Personal Information collected, used, and held for use by Presence.

6. AI Features; Session Recordings.

6.1 AI Features. Customer acknowledges and agrees that the Platform may incorporate artificial intelligence and machine learning technologies to enhance the Service, documentation, and Presence's and the clinicians' administrative functions ("AI Features"). Additionally, Presence will implement technical and organizational safeguards to ensure that any Student Data processed through AI Features maintain the same level of protection and confidentiality as records processed through traditional means.

6.2 AI Transcription. Presence may use AI Features in connection with the transcription of therapy sessions for automated notetaking, clinical documentation assistance, and the generation of SOAP notes ("AI Transcription Services"). Customer retains ownership of all Student Data contained within the resulting transcriptions ("Transcriptions"). Presence warrants that the Transcriptions will be reasonably accurate but acknowledges that errors may occur. Presence will not be liable for any damages arising from errors in the Transcriptions, unless such errors are a result of gross negligence or willful misconduct on the part of Presence. Presence will not use the Transcriptions for any purpose other than providing the Services and will maintain the confidentiality of the Transcriptions. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students necessary for the AI Transcription Services. Unless directed otherwise by Customer, Presence shall periodically destroy the underlying recordings and Transcriptions.

6.3 Calendar and Schedule Integration. Presence may use Customer class schedules, student names, student school identification number, and service needs information with AI Features to facilitate the scheduling of Services.

6.4 Subprocessors. Presence may disclose student referral data (e.g., student name, date of birth, gender, student class schedules, service needs, and other relevant details, etc.) (collectively, "Student Data") to subprocessors for the purpose of organizing and structuring such data for Presence's use in connection with the provision of Services ("AI Data Processing Services"). Any AI Data Processing Services shall not interact with or impact the student-facing experience.

6.5 Other AI Functionality. Any future AI functionality that affects the student experience or processes Student Data will be developed with privacy, educational, and regulatory considerations, and will be communicated to Customer at least thirty (30) days in advance. In such cases, Customer shall be responsible for obtaining any additional required consents from parents or guardians as required under applicable law. It is understood by the parties, that the AI Features are not designed to replace clinical judgement, and Presence maintains appropriate human oversight on all AI-generated content.

6.6 Session Recordings. A student session may be recorded (each, a "Session Recording") in order to enable (i) clinicians to review interactions with students after sessions have ended and (ii) Presence to assess and improve the Platform and Presence's services. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students for the Session Recordings. Customer retains ownership of all Session Recordings. Presence may use Session Recordings for clinical review and to assess and improve the Platform and Presence services, including internal training, and for no other purpose. Presence will maintain the confidentiality of the Session Recordings. Unless directed otherwise by Customer, Presence shall periodically destroy the Session Recordings and any underlying data.

7. Anonymous Data. Customer acknowledges and agrees that Presence is permitted to compile and use statistical or otherwise de-identified, non-personally identifiable information obtained by Presence during the provision of Services and use or transfer such information for any proper business purposes; provided, however, that such data has been fully de-identified does not contain any personally identifiable information. Presence may use such de-identified information for the following purposes: (a) internal analytics and service improvement; (b) research and development of Presence's educational services, applications, and features; (c) to demonstrate the effectiveness of the Services; (d) to optimize therapy delivery methodologies; (e) for aggregate statistical analysis and reporting; (f) to help train its artificial intelligence models; and (g) use aggregated information publicly to show trends about the general use and performance of the Services.

8. Confidentiality.

8.1. Confidential Information. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."

8.2. Exceptions. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.

8.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of

the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 8.3 by any of such Parties' Representatives.

8.4 Third-Party Service Disclosure. Customer acknowledges that Presence may utilize third-party service providers (such as AWS and Google) for (such as cloud hosting providers, data storage solutions, identity and access management (i.e., SSO, ClassLink), and other similar services) in the performance of its obligations under this MSA. Such third parties may have their own artificial intelligence systems capabilities that could potentially interact with Customer Data, including Student Data.

9. Clinician Conversion; Conversion Fee.

9.1. Clinician Conversion. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any Presence clinician except in accordance with the terms set forth in this Section 9.

9.2. Conversion Fee. During any Service Order Term, and for a period of twelve months thereafter, Customer shall notify Presence of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i) the Converted Clinician shall be allowed to continue to utilize the Platform (in the same manner and with the same functionality as the Converted Clinician utilized the Platform prior to the Conversion Effective Date) through the earlier of the expiration of the then-current school year or the Service Order Term pursuant to which the Converted Clinician was performing Services hereunder prior to becoming a Converted Clinician and (ii) Customer shall pay Presence a fee of $20,000.

10. Indemnification.

10.1. Indemnification by Customer. Unless prohibited by law or school district regulations, Customer shall indemnify and hold Presence harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Presence or its Representatives arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, or Customer's or its Authorized Users' illegal behavior or conduct (collectively, "Presence Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Presence Indemnifiable Claims.

10.2. Indemnification by Presence. Presence shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Presence, its agents, or employees, pertaining to Presence's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.

10.3. Conditions of Indemnification. The obligations set forth in Sections 10.1 and 10.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

11. Limitation of Liability.

11.1. DAMAGE DISCLAIMER. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11.2. GENERAL DAMAGE CAP. IN NO EVENT SHALL PRESENCE BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCE KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

12. **Disclaimer of Warranties.** Except as otherwise set forth herein, the Services and Platform are provided "as is" without any warranty and, except as provided herein, Presence expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, Presence disclaims any warranty that the Platform will meet Customer's requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Presence disclaims all liability for any actions resulting from Customer's use of the Platform. Customer understands that Customer's use and access to the Platform is at Customer's own discretion and risk. If Customer Authorized Users upload materials to the Platform, Presence is not responsible for any loss, corruption, damage, or deletion of the materials.

13. Representations and Warranties.

13.1. Customer. Customer represents and warrants that Customer: (a) has the full right, power, and authority to enter into this Agreement; (b) has assessed the Platform's necessary specifications and functionality and found it suitable for Customer's needs; (c) shall be fully responsible for providing, maintaining, and ensuring the security of all devices used by students to access the Platform and receive Services, and shall ensure that all such devices comply with Presence's security requirements and specifications.

13.2. Presence. Presence represents and warrants that Presence: (a) has the full right, power, and authority to enter into this Agreement and (b) has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Presence, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

14. Miscellaneous.

14.1. Compliance with Laws. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.

14.2. Competitors. Customer agrees, and will ensure its Authorized Users' comply, to not share or make available the Platform or Presence Property to a competitor of Presence.

14.3. Survival. Sections 2, 4 – 7, 9 – 11, and 13 will survive expiration or termination of this Agreement.

14.4. Amendments and Modifications. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.

14.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.

14.6. Assignment. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Presence and any attempt to do so will be null and void. Presence may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.

14.7. Force Majeure. Neither Party shall be liable for failing or delaying the performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances. Presence will not be responsible for receiving data, queries, or requests directly from Customer's Authorized Users.

14.8. No Waiver. The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

14.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To Presence send to: PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presence.com. To Customer: Notices will be sent to the physical or email address provided to Presence, or by other legally acceptable means.

14.10. Independent Contractors. The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.

14.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.

14.12. Entire Agreement. This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.

14.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.

14.14. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

[Signature page follows]

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IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PRESENCELEARNING, INC:	CUSTOMER:
DocuSigned by: By: Fletcher Hutson A9625E5023E249B... Name: Fletcher Hutson Title: Chief Revenue Officer Date: 2025-09-11	By: Name: Carl Buckholts Title: Board President Date: 09/09/20275

MATERIALS PURCHASE SCHEDULE

This Materials Purchase Schedule (the "Materials Purchase Schedule") is incorporated and made part of the Master Services Agreement (the "MSA") between Presence and Customer and lists the terms and conditions upon which Customer may purchase Test Kits and OT Kits (collectively "Materials") from Presence. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. WISC-V and WAIS-IV Kits.

1.1 Purchase of WISC-V Kits and/or WAIS -IV Kits. If Customer has access to WISC-V and/or WAIS-IV assessments, Customer may purchase WISC-V and/or WAIS-IV test kits (each, a "Test Kit") from Presence. Test Kits are not included in the price of the assessments. Each Test Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V and/or WAIS-IV assessments. Prices of the Test Kits will be reflected in the Service Order entered into at the time the Test Kits are to be purchased.

WISC-V / WAIS -IV	Price per unit
Block Design only Stimulus Book	$11.00
Block Design Blocks	$46.00

1.2 Tracking and Return of Kits. Customer understands and acknowledges that the Test Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Test Kit from each student who received one. After a Test Kit has been used by a student, Customer must arrange for the return of the Test Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to Presence that the Test Kits are in Customer's possession (in a mutually agreed upon manner). At no time will a Test Kit remain in the possession of a Customer's student once it has been used.

2. OT Kits. Customer may purchase Occupational Therapy Kits (each, an "OT Kit") for a fee of $85.00 per OT Kit. Each OT Kit includes materials that may be utilized in occupational therapy sessions.

3. Delivery and Delivery Address; FOB; Delivery Dates; Receipt and Acceptance.

3.1 Delivery and Delivery Address. Presence will ship Materials to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Materials. If Customer provides an incorrect address, then Customer will purchase replacement Materials that will be delivered to the correct address. If Materials are misdelivered due to Presence's error, Presence will promptly ship replacement the Materials to the correct address at no cost to Customer.

3.2 FOB. Presence shall ship and deliver the Materials FOB destination, and the title to and risk of loss of the Materials will pass to Customer upon delivery. Materials are deemed received and accepted upon delivery to the address provided by Customer.

3.3 Delivery Dates. All delivery dates are approximate. Presence shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.

4. Fees; Payment. Customer agrees to pay for the Materials according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.

5. Disclaimer of Warranty. Presence is not the manufacturer of the Materials, and the Materials are being sold "as is," and Presence disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for a particular purpose.

6. Delay or Failure to Perform. Presence will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of Presence's control.

CLINICAL SERVICES SCHEDULE

This Clinical Services Schedule ("Clinical Services Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Services Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Services Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Clinical Services.** This Clinical Services Schedule lists the services Customer may purchase, referenced by discipline type, which services may be purchased on an annual, weekly dedicated, or hourly basis (other fees may apply), and include direct clinical therapy, indirect clinical services, collaboration of IEP development, and attendance to meetings via the Platform (collectively, "Clinical Services").

2. **Platform Access and Use.** The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Customer's Authorized Users and Presence's clinical providers (each, a "Clinician", and, collectively, "Clinicians"). During the Service Order Term, Presence grants Customer and its Authorized Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

3. **Fees and Payment Terms.** Customer shall pay all Fees as specified in the applicable Service Order. Fees for Clinical Services include the use of Platform for Authorized Users.

3.1. Annual Flat Fee. The Service Order may provide for the payment of all, or a portion of, the Fees set forth in the applicable Service Order upon execution of the Agreement, if so, all such Fees shall be non-refundable.

3.2. Weekly Dedicated Hours.

3.2.1. Dedicated Services Period; Available Clinicians. The Service Order may provide for a specified number of hours per week (collectively, "Weekly Dedicated Hours") of dedicated Clinical Services (collectively, "Weekly Dedicated Services") for a specified number of weeks (the "Dedicated Services Period"). During the Dedicated Services Period, Customer will be charged for the Weekly Dedicated Hours for Clinicians qualified to provide the applicable Clinical Services within the Customer's state (each, an "Available Clinician"). Customer may reduce the number of weekly dedicated hours upon sixty (60) days' notice to Presence.

3.2.2. Additional Verifications and Credentialing. If Customer requires an Available Clinician to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications) in addition to the background checks described in Section 4.1 below, (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed using Weekly Dedicated Hours, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.2.3. Initial Non-Psychoeducational Assessments. Weekly Dedicated Services shall include initial Non-Psychoeducational Assessments (as defined in Section 3.5) for the applicable Weekly Dedicated Services and all such initial Non-Psychoeducational Assessments shall be conducted within the Weekly Dedicated Hours.

3.2.4. Speech-Language Pathology Therapy Specializations. Speech-language pathology Weekly Dedicated Services shall include Services for students requiring Augmentative Alternative Communication (AAC), American Sign Language (ASL), Deaf and Hard of Hearing (DHH), and Visually Impaired (VI) assistance.

3.2.5. Additional Services. Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in the Service Order. Any assessments conducted outside of Weekly Dedicated Hours shall be invoiced on a per component basis at the applicable rates set forth in the Service Order.

3.3. Flexible Hours.

3.3.1. Flexible Hourly Services. The Service Order may provide for flexible hourly services ("Flexible Hourly Services") for a particular Service, the applicable Fees for which shall be based on a per hour, per Clinician basis.

3.3.2. Additional Verifications and Credentialing. If Customer requires any Clinician providing Flexible Hourly Services to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform

Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed at the applicable hourly rate, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.3.3. Clinician Availability. Presence will use commercially reasonable efforts to provide the Flexible Hourly Services throughout the Service Order Term.

3.3.4. Unplanned Student Absences. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an "Unplanned Student Absence"), Customer agrees to pay Presence (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be invoiced at the applicable rate set forth in the Service Order.

3.4. Assessments. If applicable, the Service Order may specify that Presence will provide assessments (e.g., Non-Psychoeducational Assessments and Psychoeducational Assessments (as defined in Section 3.6.1)). The applicable rates for assessments will be set forth in the Service Order.

3.5. Non-Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Non-Psychoeducational Assessment Commitment") for (i) behavioral and mental health assessments (each, a "BMH Assessment" and, collectively, "BMH Assessments"), (ii) occupational therapy assessments (each, an "OT Assessment" and, collectively, "OT Assessments"), and/or (iii) speech-language pathology assessments (each, an "SLP Assessment" and, collectively, "SLP Assessments", and together with the BMH Assessments and the OT Assessments, the "Non-Psychoeducational Assessments") for the Service Order Term (such fee, the "Non-Psychoeducational Assessment Commitment Fee"). Screenings, review of records, and evaluations may count towards the Non-Psychoeducational Assessment Commitment. At the end of the Service Order Term, Presence will reconcile the Non-Psychoeducational Assessment Commitment Fee with the actual fees billed for the Non-Psychoeducational Assessments, and Customer will be invoiced for the difference between the Non-Psychoeducational Assessment Commitment Fee and the actual assessment fees billed. After the Customer has met the Non-Psychoeducational Assessment Commitment Fee, additional Non-Educational Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.

3.6. Psychoeducational Assessment Commitment.

3.6.1. Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Psychoeducational Assessment Commitment") for psychoeducational assessments (each, a "Psychoeducational Assessment" and, collectively, "Psychoeducational Assessments") for the Service Order Term (such fee, the "Psychoeducational Assessment Commitment Fee").

3.6.2. Payment of Psychoeducational Commitment Fee. An initial payment of $25,000.00 of the Psychoeducational Assessment Commitment Fee shall be due and payable in full at the beginning of the Service Order Term and shall be nonrefundable (the "Initial Psychoeducational Commitment Payment"). After the total fees incurred for Psychoeducational Assessments exceed the Initial Psychoeducational Commitment Payment, Customer will be invoiced for any additional Psychoeducational Assessments at the applicable rates specified in the Service Order. At the end of the Service Order Term or upon early termination of the Psychoeducational Assessment Commitment, Presence will reconcile the Psychoeducational Assessment Commitment Fee with actual Psychoeducational Assessment fees billed, and Customer will be invoiced for the difference, if any, between the Psychoeducational Assessment Commitment Fee and the actual Psychoeducational Assessment fees billed.

3.7. Program Implementation Fee. At the beginning of the Service Order Term, Presence will invoice Customer for a non-refundable Program Implementation Fee for technology onboarding, Clinician onboarding, training onsite support, developing procedures, and gathering data to create service handbooks. Customer will be invoiced for a Program Implementation Fee for each additional clinical discipline of Services purchased during the Service Order Term.

3.8. Service Coordination Fee. Beginning in the first month in which Services are provided, each monthly invoice will include a non-refundable Service Coordination Fee for ongoing scheduling and referral management, support for school personnel, and district-level communication to Clinicians.

3.9. Smart Start Onsite Implementation Services. The Service Order may provide for Smart Start Implementation Services, which shall be performed as described in the Smart Start Onsite Implementation Schedule which is incorporated and made part of this Clinical Services Schedule.

3.10. Additional Services. The Service Order may provide for additional services the applicable fees for which shall be set forth in the Service Order.

4. Background Checks; Primary Support Person; Supporting Documentation; District Equipment.

4.1. Background Checks. Presence conducts yearly background checks, which include criminal background checks and U.S. Registered Sex Offender registry checks on all its Clinicians. Clinicians providing Clinical Services in the State of California will undergo an additional California Department of Justice fingerprint background check and Clinicians providing Clinical Services in the State of Texas will obtain an additional Texas Department of Public Safety background clearance. Any additional background checks or clearances will be conducted at Customer's sole expense.

4.2. Primary Support Person. Customer agrees to provide an adult primary support person (a "PSP") wherever the services are being delivered, which shall provide student support and assistance, technological support, assist with sessions as directed by the Clinician, and ensure communication and coordination among the Clinician, teachers, and students with respect to scheduling of Services, absences, and related matters.

4.3. Supporting Documentation. Customer agrees to provide all pertinent school records in a timely manner to enable Presence to begin providing Clinical Services.

4.4. District Equipment. Customer is solely responsible in providing Customer's students with the necessary internet and equipment, including, but not limited to, computers, laptops, video cameras, document cameras, or headsets, needed to receive Clinical Services.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule ("Platform License Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Definitions.** With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

"Authorized Users" or "Authorized User" includes Customer's teachers or staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

"Improvement" means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

"Personal Information" and/or "PI" means information that can identify a specific individual.

"Student Data" means any PI belonging to a Student User.

"Student User" or "Student Users" means the Customer's students currently enrolled at Customer's organization.

"Telehealth Institute" means proprietary self-guided training modules.

"Therapy Room" means a clinician-specific, web-based, private online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. **License.**

2.1 License Grant. During the Service Order Term (as such term is defined in the Service Order), Presence grants to Customer a limited, non-exclusive, revocable, non-sublicensable, royalty-free, license for each Authorized User to use and display the Platform (the "License").

2.2 Business Use. Customer agrees that it will inform and instruct its Authorized Users that the Platform and Presence Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer's Student Users ("Business Use"). Authorized Users may not use the Platform or any Presence Intellectual Property for personal or independent business purposes. The use of the Platform and/or Presence Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.

2.3 Disclosure of Improvements and Developments. Unless otherwise provided herein, Presence will have no obligation to disclose to Customer any Platform Improvements.

2.4 Acknowledgements. Customer acknowledges and agrees that Presence is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCE SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

3. **Platform Fees.** The Annual Fee for use of the License shall be set forth in the Service Order and is non-refundable and payable within thirty (30) days of the signing of the Platform License Schedule.

4. Service Options:

Service Option	Description
Kanga - Starter	• Limited monthly access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Premier	• Unlimited access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Pro	All the benefits of the Kanga - Premier plus the ability for each Authorized User to administer up to 50 components/batteries of assessments per year. The selection of available assessments will be based on the administering Clinician's discipline.
Kanga - Elite	All the benefits of the Kanga Premier plus each Clinician will have unlimited access to all assessments within the Clinician's discipline, including, as applicable, all speech, cognitive ability, and academic assessments.
Kanga - Premier Academic Achievement (For SPED and Gen Ed teachers who only need access to assessments)	Access to Therapy Room and unlimited access to academic achievement assessments. Administrator Dashboard that enables one administrator to track usage of the account.

Customer may designate alternate Authorized Users for Kanga – Premier, Kanga – Pro, Kanga – Elite, and Kanga – Premiere Academic Achievement and, if applicable, all such Authorized Users will have access to assessments specific to their disciplines.

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: District / Central Office / Finance

Vendor Requested: BANCFIRST

Item Request Description: ANNUAL PAYMENT OF PRINCIPAL AND INTEREST FOR THE FOLLOWING BONDS:

LEASE REVENUE NOTE, SERIES 2020 - $1,260,930.00

LEASE PURCHASE FINANCING, SERIES 2021 - $568,540.00 and

LEASE REVENUE NOTE, SERIES 2021a - $441,281.00

Dollar Amount Requested (if applicable): $2,270,751.00

Fund Requested: 34 - DPS 2020 Vision Bond Fund

Budget/Activity Account Requested: 038-Bond Payments/Fees

Kelly Henderson — 08/27/2025

Requestor or Principal — Date

L McCann — 08-27-2025

Budget Administrator or Business Office Manager — Date

Assistant Superintendent or Superintendent — Date

TRENDS REQUISITION

Date: 08/27/2025
Requested by: Kelly Henderson
School/Dept: Central Office Admin & Finance
Account/Prog: 038-Bond Payments/Fees

☐ 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 #

BANCFIRST/BANCTRUST

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	2020 Principal	$ 1,110,000.00	$ 1,110,000.00	6	34	038	46310	449	000	0000	000	050
1	2020 Interest	$ 150,930.00	$ 150,930.00	6								
	TOTAL of Series 2020 $1,260,930.00											
1	2021 Principal	$ 560,000.00	$ 560,000.00	6	34	038	46310	449	000	0000	000	050
1	2021 Interest	$ 8,540.00	$ 8,540.00	6	34	038	46310	449	000	0000	000	050
	TOTAL of Series 2021 $568,540.00											
1	2021a Principal	$ 405,000.00	$ 405,000.00	6	34	038	46310	449	000	0000	000	050
1	2021a Interest	$ 36,281.00	$ 36,281.00	6	34	038	46310	449	000	0000	000	050
	TOTAL of Series 2021a $441,281.00											
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 2,270,751.00									

DESCRIPTION: ANNUAL PMT OF PRINCIPAL & INTEREST FOR BOND SERIES 2020, 2021, AND 2021a

Kelly Henderson 08/27/2025
Signature of Requestor *-REQUIRED-* **Date**

D. McCan 08-27-25
Signature of Administrator *-REQUIRED-* **Date**

BOND DEBT SERVICE

STEPHENS COUNTY EDUCATIONAL FACILITIES AUTHORITY
Lease Revenue Note, Series 2020
(Duncan Public Schools Project)
Non-Rated, Not Bank Qualified
Final Numbers
11.25.2020

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*
10/01/2021	1,065,000	2.150%	192,668.67	1,257,668.67
10/01/2022	1,040,000	2.150%	219,622.50	1,259,622.50
10/01/2023	1,065,000	2.150%	197,262.50	1,262,262.50
10/01/2024	1,090,000	2.150%	174,365.00	1,264,365.00
10/01/2025	1,110,000	2.150%	150,930.00	1,260,930.00
10/01/2026	1,140,000	2.150%	127,065.00	1,267,065.00
10/01/2027	1,165,000	2.150%	102,555.00	1,267,555.00
10/01/2028	1,190,000	2.150%	77,507.50	1,267,507.50
10/01/2029	1,215,000	2.150%	51,922.50	1,266,922.50
10/01/2030	1,200,000	2.150%	25,800.00	1,225,800.00
	11,280,000		1,319,698.67	12,599,698.67

BOND DEBT SERVICE

DUNCAN PUBLIC SCHOOLS
Lease Purchase Financing, Series 2021
5-Year Lease Term
Non-Rated, Bank Qualified
Final Numbers
3.16.2021

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*
10/01/2021	535,000	1.525%	22,156.13	557,156.13
10/01/2022	530,000	1.525%	33,168.75	563,168.75
10/01/2023	540,000	1.525%	25,086.25	565,086.25
10/01/2024	545,000	1.525%	16,851.25	561,851.25
10/01/2025	560,000	1.525%	8,540.00	568,540.00
	2,710,000		105,802.38	2,815,802.38

BOND DEBT SERVICE

STEPHENS COUNTY EDUCATIONAL FACILITIES AUTHORITY
Lease Revenue Note, Series 2021A
(Duncan Public Schools Project)
Non-Rated, Bank Qualified
Final Numbers
11.16.2021

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2022	395,000	1.420%	44,375	439,375
10/01/2023	395,000	1.420%	47,641	442,641
10/01/2024	405,000	1.420%	42,032	447,032
10/01/2025	405,000	1.420%	36,281	441,281
10/01/2026	415,000	1.420%	30,530	445,530
10/01/2027	425,000	1.420%	24,637	449,637
10/01/2028	425,000	1.420%	18,602	443,602
10/01/2029	435,000	1.420%	12,567	447,567
10/01/2030	450,000	1.420%	6,390	456,390
	3,750,000		263,055	4,013,055

BOARD APPROVED

SEP 09 2025

ITEM # 7.L.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District / Central Office / Finance

Vendor Requested: BANCFIRST

Item Request Description: ANNUAL PAYMENT OF PRINCIPAL AND INTEREST FOR THE FOLLOWING BONDS:

LEASE REVENUE NOTE, SERIES 2020 - $1,260,930.00

LEASE PURCHASE FINANCING, SERIES 2021 - $568,540.00 and

LEASE REVENUE NOTE, SERIES 2021a - $441,281.00

Dollar Amount Requested (if applicable): $2,270,751.00

Fund Requested: 34 - DPS 2020 Vision Bond Fund

Budget/Activity Account Requested: 038-Bond Payments/Fees

Kelly Henderson — Requestor or Principal — Date 08/27/2025

L McCann — Budget Administrator or Business Office Manager — Date 08-27-2025

Assistant Superintendent or Superintendent — Date 8/28/25

TRENDS REQUISITION

Date: 08/27/2025

Requested by: Kelly Henderson

School/Dept: Central Office Admin & Finance

Account/Prog: 038-Bond Payments/Fees

☐ 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 #: BANCFIRST/BANCTRUST

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	2020 Principal	$ 1,110,000.00	$ 1,110,000.00	6	34	038	46870	449	000	0000	000	050
1	2020 Interest	$ 150,930.00	$ 150,930.00	6								
	TOTAL of Series 2020 $1,260,930.00											
1	2021 Principal	$ 560,000.00	$ 560,000.00	6	34	038	46870	449	000	0000	000	050
1	2021 Interest	$ 8,540.00	$ 8,540.00	6	34	038	46870	449	000	0000	000	050
	TOTAL of Series 2021 $568,540.00											
1	2021a Principal	$ 405,000.00	$ 405,000.00	6	34	038	46870	449	000	0000	000	050
1	2021a Interest	$ 36,281.00	$ 36,281.00	6	34	038	46870	449	000	0000	000	050
	TOTAL of Series 2021a $441,281.00											
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 2,270,751.00									

DESCRIPTION: ANNUAL PMT OF PRINCIPAL & INTEREST FOR BOND SERIES 2020, 2021, AND 2021a

Kelly Henderson 08/27/2025
Signature of Requestor *-REQUIRED-* **Date**

S McCann 08-27-25
Signature of Administrator *-REQUIRED-* **Date**

BOND DEBT SERVICE

STEPHENS COUNTY EDUCATIONAL FACILITIES AUTHORITY
Lease Revenue Note, Series 2020
(Duncan Public Schools Project)
Non-Rated, Not Bank Qualified
Final Numbers
11.25.2020

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2021	1,065,000	2.150%	192,668.67	1,257,668.67
10/01/2022	1,040,000	2.150%	219,622.50	1,259,622.50
10/01/2023	1,065,000	2.150%	197,262.50	1,262,262.50
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10/01/2030	1,200,000	2.150%	25,800.00	1,225,800.00
	11,280,000		1,319,698.67	12,599,698.67

BOND DEBT SERVICE

DUNCAN PUBLIC SCHOOLS
Lease Purchase Financing, Series 2021
5-Year Lease Term
Non-Rated, Bank Qualified
Final Numbers
3.16.2021

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2021	535,000	1.525%	22,156.13	557,156.13
10/01/2022	530,000	1.525%	33,168.75	563,168.75
10/01/2023	540,000	1.525%	25,086.25	565,086.25
10/01/2024	545,000	1.525%	16,851.25	561,851.25
10/01/2025	560,000	1.525%	8,540.00	568,540.00
	2,710,000		105,802.38	2,815,802.38

BOND DEBT SERVICE

STEPHENS COUNTY EDUCATIONAL FACILITIES AUTHORITY
Lease Revenue Note, Series 2021A
(Duncan Public Schools Project)
Non-Rated, Bank Qualified
Final Numbers
11.16.2021

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2022	395,000	1.420%	44,375	439,375
10/01/2023	395,000	1.420%	47,641	442,641
10/01/2024	405,000	1.420%	42,032	447,032
10/01/2025	405,000	1.420%	36,281	441,281
10/01/2026	415,000	1.420%	30,530	445,530
10/01/2027	425,000	1.420%	24,637	449,637
10/01/2028	425,000	1.420%	18,602	443,602
10/01/2029	435,000	1.420%	12,567	447,567
10/01/2030	450,000	1.420%	6,390	456,390
	3,750,000		263,055	4,013,055

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: TRANSPORTATION

Vendor Requested: OK WORK TRUCKS

Item Request Description:

PURCHASE TWO TRUCKS FOR MAINTENANCE:

2022 RAM 2500 FOR $33,150.00

2011 FORD F 250 FOR $19,170.00

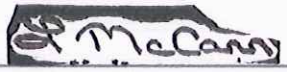
Dollar Amount Requested (if applicable): $52,320.00

Fund Requested: 34-DPS 20220 Vision Bond Fund

Budget/Activity Account Requested: 005- District Vehicles

Kade Dolleher — 09/04/25

Signature of Requestor/Principal — Date



Signature of Budget Director — SEP 04 2025

Date

Signature of Assistant Superintendent — Date

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

Date: 09/04/2025
Requested by: Kade Golleher
School/Dept: Transportation
Account/Prog: 005-District Vehicles

- [ ] Books
- [ ] Fees/Dues
- [ ] Textbooks
- [x] Equipment
- [ ] Supplies
- [ ] Service
- [ ] Technology
- [ ] Furniture/Fixtures
- [x] 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 #: OK Work Trucks

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	2022 RAM 2500	$ 33,150.00	$ 33,150.00	6	34	005	2650	760	000	0000	000	050
1	2011 FORD F250	$ 19,170.00	$ 19,170.00	6	34	005	2650	760	000	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 52,320.00									

Kade Golleher
SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

Supt Approval _____ Date

Bond 34

2022 RAM 2500 Tradesman Regular Cab 2WD

Print Brochure



$32,975

Stock #:	12219	Color:	White
VIN#:	3C6MR4AJ5NG231525	Transmission:	Automatic
Year:	2022	Interior:	Cloth
Make:	RAM	Drive Train:	RWD
Model:	2500	Mileage:	29262
Trim:	Tradesman Regular Cab 2WD	State:	OK
Engine:	6.4L V8	Vehicle Type:	Truck

Contact Information:

OK Work Trucks
Sales
6816 W I 40 Service Rd
Oklahoma City, OK 73128
405-604-0300

0 City



0 Hwy

Scan QR Code:

2022 RAM 2500 Tradesman Regular Cab 2WD Vehicle Options

- Locking Pickup Truck Tailgate
- Power Door Locks
- ABS Brakes
- Electronic Brake Assistance
- Traction Control
- Vehicle Stability Control System
- Driver Airbag
- Front Side Airbag
- Front Side Airbag with Head Protection
- Passenger Airbag
- Remote Ignition
- Air Conditioning
- Separate Driver/Front Passenger Climate Controls
- Cruise Control
- Tachometer
- Tilt Steering
- Steering Wheel Mounted Controls
- Tire Pressure Monitor
- Trip Computer
- AM/FM Radio
- Automatic Headlights
- Daytime Running Lights
- Full Size Spare Tire
- Heated Exterior Mirror

BILL OF SALE

DATE: 8/27/2025 STOCK #: 12219

BUYER INFORMATION:

Duncan Public Schools
Po Box 1548
DUNCAN, OK 73534
HOME: 580-252-3496 CELL: COUNTY: STEPHENS
D.L./STATE ID #: STATE: OK EXP. DATE:
D.O.B.:

SELLER INFORMATION:

OK WORK TRUCKS
6816 W I 40 SERVICE RD
OKLAHOMA CITY, OK 73128
405-604-0300

SALESPERSON:

VEHICLE INFORMATION:

YEAR:	2022	COLOR 1:	WHITE	VIN:	3C6MR4AJ5NG231525	MILEAGE: 29262	TAG #:
MAKE:	RAM	COLOR 2:		STYLE:	reg cab LB	TIRES:	CYL: 8
MODEL:	2500	BODY:	2DR	TEMP PLATE #:		RIM DIAM:	TRANS: AUTO

TITLE INFORMATION:

Buyer will receive the following type of certificate of title for the Vehicle being purchased:

- ☒ "Original" green title
- ☐ Rebuilt title
- ☐ Junk title
- ☐ Title with a theft or flood damage notation
- ☐ Other_____
- ☐ Insurance loss dated title
- ☐ Salvage title
- ☐ Lemon Law Buyback

By signing below, Buyer understands and accepts that he/she will receive the type of title disclosed above.

Buyer X_____ Buyer X N/A

TRADE-IN INFORMATION:

YEAR: COLOR:
MAKE: MILEAGE:
MODEL: BODY:
VIN:
BALANCE OWED TO:

BALANCE OWED: $ 0.00 GOOD THROUGH:
ALLOWANCE: $ 0.00 QUOTED BY:

INSURANCE INFORMATION:

COMPANY:
AGENT:
PHONE: POLICY #:

LIEN HOLDER INFORMATION:

COMPANY:
STREET:
CITY, STATE, ZIP:

REMARKS:

SETTLEMENT

VEHICLE PRICE	32,975.00
Dealer Processing Fee:	175.00
SUBTOTAL	33,150.00
Excise Tax:	N/A
Tag and Title Fee:	N/A
Payoff on Trade-in:	N/A
TOTAL DUE	33,150.00

CREDIT		
	TRADE-IN ALLOWANCE	N/A
	DEPOSIT	N/A
	DOWN PAYMENT	N/A
	TOTAL CREDIT	0.00
☒ Cash ☐ Finance	BALANCE DUE	33,150.00

If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).

WARRANTY DISCLAIMER: Unless Seller provides a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is being sold "AS IS – WITH ALL FAULTS" and Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This disclaimer does not affect any warranties by the vehicle manufacturer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle and the related products and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Buyer hereby declares that they are of legal age to transact business and that no unfair inducement has been made by Seller. This agreement and the related documents that Buyer signs contemporaneously with this agreement, including any retail installment contract, contain the entire agreement between Buyer and Seller and cancels and supersedes any prior agreement including oral agreements relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it. **Buyer is responsible for obtaining a valid certificate of title on the Vehicle and paying any taxes related to the Vehicle.**

X_____ 8/27/25 X_____ 8/27/25 X_____ N/A
Accepted by Authorized Representative of Seller Date Buyer Date Co-Buyer Date

FZ-OK-BOS rev. 03/22

©2022 Frazer Computing, LLC

2022 RAM 2500 Tradesman Regular Cab 2WD Vehicle Description

2022 RAM 2500 Regular Cab Long Bed 2 Wheel Drive. Auto, V8 gas, only 29k miles, Backup Camera, Alarm/Keyless, Power Windows and Locks, Steering Wheel Controls with Cruise Control.

Visit OK Work Trucks online at www.okworktrucks.com to see more pictures of this vehicle or call or text sales at 405-437-5127 today to *schedule your test drive.*

*Despite our best efforts to provide you useful and accurate information regarding our vehicles, errors may appear from time to time, please call ahead and confirm any details that are critical to your purchasing decision!

2011 Ford F-250 SD XL 2WD

Print Brochure



$18,995

Stock #:	11354	Color:	White
VIN#:	1FTBF2A61BEB69990	Transmission:	Automatic
Year:	2011	Interior:	Cloth
Make:	Ford	Drive Train:	RWD
Model:	F-250 SD	Mileage:	76974
Trim:	XL 2WD	State:	OK
Engine:	6.2L V8 OHV 16V	Vehicle Type:	Truck

Contact Information:

OK Work Trucks
Sales
6816 W I 40 Service Rd
Oklahoma City, OK 73128
405-604-0300

0 City



0 Hwy

Scan QR Code:

BILL OF SALE

DATE: 8/27/2025 STOCK #: 11354

BUYER INFORMATION:

Duncan Public Schools
Po Box 1548
DUNCAN, OK 73534
COUNTY: STEPHENS
HOME: 580-252-3496 CELL: WORK:
D.L./STATE ID #: STATE: OK EXP. DATE:
D.O.B.:

SELLER INFORMATION:

OK WORK TRUCKS
6816 W I 40 SERVICE RD
OKLAHOMA CITY, OK 73128
405-604-0300

SALESPERSON:

VEHICLE INFORMATION:

YEAR: 2011 COLOR 1: WHITE VIN: 1FTBF2A61BEB69990 MILEAGE: 76974 TAG #:
MAKE: FORD COLOR 2: STYLE: reg cab LB TIRES: CYL: 8
MODEL: F250 BODY: 2DR TEMP PLATE #: RIM DIAM: TRANS: AUTO

TITLE INFORMATION:

Buyer will receive the following type of certificate of title for the Vehicle being purchased:

- ☒ "Original" green title
- ☐ Rebuilt title
- ☐ Junk title
- ☐ Title with a theft or flood damage notation
- ☐ Other_____
- ☐ Insurance loss dated title
- ☐ Salvage title
- ☐ Lemon Law Buyback

By signing below, Buyer understands and accepts that he/she will receive the type of title disclosed above.

Buyer X_____ Buyer X N/A

TRADE-IN INFORMATION:

YEAR: COLOR:
MAKE: MILEAGE:
MODEL: BODY:
VIN:
BALANCE OWED TO:

BALANCE OWED: $ 0.00 GOOD THROUGH:
ALLOWANCE: $ 0.00 QUOTED BY:

INSURANCE INFORMATION:

COMPANY:
AGENT:
PHONE: POLICY #:

LIEN HOLDER INFORMATION:

COMPANY:
STREET:
CITY, STATE, ZIP:

REMARKS:

SETTLEMENT

VEHICLE PRICE	18,995.00
Dealer Processing Fee:	175.00
SUBTOTAL	19,170.00
Excise Tax:	N/A
Tag and Title Fee:	N/A
Payoff on Trade-in:	N/A
TOTAL DUE	19,170.00
CREDIT TRADE-IN ALLOWANCE	N/A
CREDIT DEPOSIT	N/A
CREDIT DOWN PAYMENT	N/A
TOTAL CREDIT	0.00
☒ Cash ☐ Finance BALANCE DUE	19,170.00

If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).

WARRANTY DISCLAIMER: Unless Seller provides a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is being sold "AS IS – WITH ALL FAULTS" and Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This disclaimer does not affect any warranties by the vehicle manufacturer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle and the related products and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Buyer hereby declares that they are of legal age to transact business and that no unfair inducement has been made by Seller. This agreement and the related documents that Buyer signs contemporaneously with this agreement, including any retail installment contract, contain the entire agreement between Buyer and Seller and cancels and supersedes any prior agreement including oral agreements relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it. **Buyer is responsible for obtaining a valid certificate of title on the Vehicle and paying any taxes related to the Vehicle.**

X_____ 8/27/25
Accepted by Authorized Representative of Seller Date

X_____ 8/27/25
Buyer Date

X N/A
Co-Buyer Date

FZ-OK-BOS rev. 03/22

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2011 Ford F-250 SD XL 2WD Vehicle Options

- Locking Pickup Truck Tailgate
- Power Door Locks
- Vehicle Anti-Theft
- ABS Brakes
- Traction Control
- Vehicle Stability Control System
- Driver Airbag
- Passenger Airbag
- Side Head Curtain Airbag
- Keyless Entry
- Air Conditioning
- Cruise Control
- Tachometer
- Tilt Steering
- Tilt Steering Column
- Steering Wheel Mounted Controls
- Telescopic Steering Column
- Tire Pressure Monitor
- Trip Computer
- AM/FM Radio
- CD Player
- Front Split Bench Seat
- Cargo Area Tiedowns
- Pickup Truck Cargo Box Light
- Front Air Dam
- Alloy Wheels
- Full Size Spare Tire
- Power Windows
- Heated Exterior Mirror
- Power Adjustable Exterior Mirror
- Deep Tinted Glass
- Interval Wipers
- Tow Hitch Receiver

2011 Ford F-250 SD XL 2WD Vehicle Description

2011 Ford F250 Regular Cab Long Bed 2 Wheel Drive. Auto, V8 gas, only 76k miles, Tow.

Visit OK Work Trucks online at www.okworktrucks.com to see more pictures of this vehicle or call or text sales at 405-437-5127 today to schedule your test drive.

*Despite our best efforts to provide you useful and accurate information regarding our vehicles, errors may appear from time to time, please call ahead and confirm any details that are critical to your purchasing decision!

BOARD APPROVED

SEP 09 2025

ITEM # 7.K.

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: District Special Services

Vendor Requested: PRESENCELEARNING, INC.

Item Request Description: MASTER SERVICES AGREEMENT FOR PREK-12 TELEPRACTICE SPEECH-LANGUAGE SERVICES FOR FY 25-26

Dollar Amount Requested (if applicable): $28,927.20

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 6211 - Federal SPED

Kelly Henderson — 09/08/2025
Requestor or Principal — Date

Jamie Clayton — 09/08/2025
Budget Administrator or Business Office Manager — Date

Dr. Clayton — 09/08/2025
Assistant Superintendent or Superintendent — Date

TRENDS REQUISITION

Date: 09/08/2025

Requested by: Jessica Clayton

School/Dept: District Special Services

Account/Prog: 239-Special Services

☐ 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	Online Speech-Language Therapy	$ 28,927.20	$ 28,927.20	6	11	6871	2152	323	239	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 28,927.20									

DESCRIPTION: Master Services Agreement for PreK-12 Telepractice Speech-Language Services for FY 25-26

Kelly Vendrum 09/08/2025
Signature of Requestor *-REQUIRED-* **Date**

09/08/2025
Signature of Administrator *-REQUIRED-* **Date**

Presence®

Empowering all who serve students with diverse needs

Presence.com



Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Duncan Public Schools - OK to implement comprehensive teletherapy programs that support students across the district. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

7M+
sessions delivered

10K+
schools supported

2,000+
clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Solutions customized to meet student needs—backed by school-based experience and innovative technology

Services that help fill assessment and therapy gaps

- Evaluations are delivered remotely using the largest library of digital assessments from trusted publishers like Pearson®, Riverside Insights®, and Pro-Ed®*
- Customized teletherapy plans are based on your district's diverse student and staffing needs

Clinically-led teams, trusted by 10,000+ schools

- Our national network of 2,000+ licensed speech-language pathologists, occupational therapists, school psychologists, and mental health clinicians brings services that support unique needs—including bilingual, deaf, and hard-of-hearing specializations
- Every district and clinician is backed by a dedicated clinical support team with years of experience implementing teletherapy solutions and navigating PreK-12 school systems

Innovative technology, built specifically for students

- An award-winning, interactive teletherapy platform with access to engaging content from Hasbro®, Highlights®, and more*
- Track student attendance to therapy sessions, documentation and progress to ensure compliance with IDEA
- HIPAA and FERPA compliant teletherapy platform technology

**All product names and registered trademarks are the property of their respective owners.*

kanga
by Presence

Give your district team tools to conduct their own therapy sessions with Kanga. Built-in tools reduce the time and stress of scheduling, caseload management, data organization, and session planning. Students and clinicians can engage in a collaborative, virtual space with access to thousands of curated articles, games, and digital assessments.

Service Order

PRESENTED TO

Jessica Clayton

Director of Special Needs

Duncan Public Schools - OK

ISSUE DATE

9/5/2025

BY

Amy Combs

School Partnership Director

amy.combs@presence.com

Presence

Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Duncan Public Schools - OK. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

	ANNUAL EST
Weekly Dedicated Services Weekly Hours: 10 Weekly Subtotal: $820 Weeks of Service: 32 Dedicated Services Period: 9/15/2025-5/20/2026	$26,240.00
Estimated Total Program Implementation Fee*	$1,900.00
Estimated Annual Clinical Services Coordination Fee**	$787.20
	ANNUAL
Total Estimated Cost	$28,927.20

** Implementation Fee is one-time fee, billed upon the Service Order Execution Date*
*** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Dedicated Services Summary

Clinical Services	Rate	Hours	Total
Speech-language therapy	$82.00	10.00	$820.00
	Weekly total of Clinical Services	10.00	$820.00
	Weeks		32.00

Estimated Dedicated Services Costs (annual) $26,240.00

- - - Continued on next page - - -

Presence

Service Order Details

SERVICE ORDER TERM

9/1/2025 - 6/30/2026

Flexible hourly rates with Dedicated Services

Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in this Service Order.

Clinical Services	Per hour
Speech-language therapy	$90.50

- - - Continued on next page - - -

Rate Card

Speech-language therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Speech-language therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$106.00	$117.00
Bilingual	$98.00	$108.00

Occupational therapy

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Occupational therapy	$82.00	$90.50
Supervision	$98.00	$108.00
Short-term Leave	$107.00	$118.00
Bilingual	$98.00	$108.00

Behavioral and mental health counseling

Clinical Services	Dedicated Hourly Rate	Flexible Hourly Rate
Behavioral and mental health counseling	$82.00	$90.50
Bilingual	$98.00	$108.00
Short-term Leave	$107.00	$118.00

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PRESENCELEARNING, INC:	CUSTOMER:
By:	By:
Name:	Name: Carl Buckholts
Title:	Title: Board President
Date:	Date: 09/09/2025

MASTER SERVICES AGREEMENT

This Master Services Agreement ("MSA") is entered into as of the date of the latter signature set forth on the signature page attached hereto ("Effective Date"), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 ("Presence"), and the undersigned customer ("Customer"). Each Presence and Customer may individually be referred to as a "Party" and collectively referred to as the "Parties".

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Presence and Customer, hereby agree as follows:

1. Structure of the Agreement. This MSA shall apply each time Customer engages with Presence for the provision of services and/or products, including, if applicable, the assessments set forth on https://presence.com/school-and-district-customer-assessments/ (collectively, "Services"). The Services shall be described in one or more schedules (each, a "Schedule"), service orders (each, a "Service Order"), and/or exhibits (each, an "Exhibit"), each of which shall reference this MSA and, with respect to each Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an "Incorporated Document", and collectively, "Incorporated Documents") may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the "Agreement". In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).

2. Fee and Payment Terms. Customer shall pay all fees (collectively, "Fees") specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from the date of invoice unless specified otherwise in any applicable Schedule or Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on Presence's income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to Presence, Customer will be invoiced for any applicable taxes.

3. Term; Termination; Effects of Termination.

3.1. Term. The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the "Term"). Each Incorporated Document shall have the term specified therein.

3.2. Termination. This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon sixty (60) calendar days prior written notice to the other Party; (b) by Presence upon any failure of Customer to pay when due any Fees (as defined in Section 2); provided, however, that in lieu of terminating the MSA or any Incorporated Document, Presence may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately by Customer upon a payment equal to the product of (x) eight (8) and (y) the Weekly Dedicated Hours (if Weekly Dedicated Hours are included in the Service Order).

3.3. Effects of Termination. Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to Presence that accrued before such termination or expiration will be immediately due and payable, except for any such amounts being disputed in good faith by Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.

4. Services and Platform; Platform Specifications; Device Requirements and Security.

4.1. Services and Platform. Presence shall provide Customer with the Services and technical support set forth on each Service Order. All Services shall be delivered via Presence's proprietary web-based application (together with any components, software, or related documentation, the "Platform"). For purposes of this Agreement, "Authorized Users" means (i) Customer's students who are receiving Clinical Services, (ii) Customer's staff members who support the delivery of Clinical Services (including Primary Support Persons, administrators, and support staff involved in service coordination), and (iii) any additional Customer personnel for whom separate Platform licenses have been purchased as set forth in the Platform License Schedule. Clinical Services include a limited,

non-exclusive, revocable license for Authorized Users to access and use the Platform solely in connection with the delivery of Clinical Services during the applicable Service Order Term. Customer may purchase Platform licenses as set forth in the Platform License Schedule.

4.2. Platform Specifications and Support. As a web-based application, the Platform requires certain equipment for optimal performance, see the tech specifications and product recommendations at https://presence.com/setup/. Presence will provide technical support on weekdays between 8:00 AM and 8:00 PM (Eastern Time).

4.3. Platform Restrictions.

4.3.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.

4.3.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users misuse the Platform or violate any laws with respect to the Platform, Presence may suspend or terminate Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.3.2. Neither Customer nor its authorized users may:

4.3.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;

4.3.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;

4.3.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of Presence, or share any of materials that sexualize minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;

4.3.2.4. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm); or

4.3.2.5. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of Platform.

4.4. Platform Links. The Platform may contain links to other websites ("Linked Sites"), such as for YouTube videos, which may be used during the provision of Clinical Services. Presence does not have control over the content of these Linked Sites, including any links within them or any changes or updates made to the Linked Sites.

4.5 Device Requirements and Security.

4.5.1. Customer Devices. Customer shall ensure that all students receiving Services under this Agreement access the Platform exclusively through Customer-provided and Customer-managed devices that meet Presence's security specifications. Customer warrants that it will not permit students to access the Platform or receive Services through personal devices or any devices not directly managed and secured by Customer.

4.5.2. Security Standards. Customer shall maintain appropriate security measures on all devices used to access the Platform, including but not limited to current anti-malware software, regular security updates, appropriate firewall protection, and administrative controls that prevent unauthorized software installation. Upon request, Customer shall provide Presence with documentation verifying compliance with these security requirements.

4.5.3. Service Suspension. Presence reserves the right to temporarily suspend Services to any specific student or Customer if Presence reasonably determines that a device used to access the Platform poses a security risk to Presence's systems or other users.

Presence shall promptly notify Customer of any such suspension and the steps required to remediate the security concern and/or resume Services.

4.5.4. Liability for Non-Compliance. Customer acknowledges that failure to comply with this Section 4.5 may result in disruptions in Presence's services, damage to Presence's systems, or other business impacts. Customer shall reimburse Presence for costs related to service interruptions and remediation resulting from Customer's failure to comply with this Section 4.5.

4.6 Platform Improvements. Customer grants Presence the right to use feedback, operational insights, and service delivery data to improve the Platform. Presence shall own all such improvements.

5. Parties' Proprietary Rights; FERPA; HIPPA; State Privacy Laws.

5.1. Customer Proprietary Rights. Customer retains all rights, in and to all data, student data, files, reports and information provided by Customer, its Authorized Users, or that is generated from Customer's use of the Services ("Customer Data"), excluding Presence' proprietary algorithms, methodologies, and anonymized data as specified in Section 7. During the Term, Customer grants to Presence, solely in connection with Presence's performance of its obligations hereunder, a limited non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Data that is uploaded to the Platform.

5.2. Customer Limited License Grant. Customer grants to Presence the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence in writing.

5.3. Presence Proprietary Rights. Presence owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, Presence (collectively, "Presence Intellectual Property").

5.4. FERPA. In connection with the performance of Services, Presence may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that Presence has access to FERPA Records, Presence is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA. Student records disclosed to Presence by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under HIPAA. Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records. Presence's FERPA policy may be accessed at https://www.presence.com/about/ferpa/.

5.5 Third-party Service Providers and FERPA. When Presence engages third-party service provider, Presence will ensure that all agreements with third-party service providers, including, but not limited to, AI Data Processing Services (as defined in Section 6.4), that may process Student Data (as defined in Section 6.4) contain provisions that (i) requires FERPA compliance; (ii) prohibits the use of Student Data for any purpose outside the scope of the contracted services; and (iii) specifically prohibit the use of Student Data for training, developing, or improving artificial intelligence models or systems.

5.6. HIPAA. In connection with the performance of Services, Presence may have access to certain "protected health information" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Presence hereby represents that the Presence Platform complies with all applicable HIPAA regulations.

5.7. State Privacy Laws. Presence is, and at all times has been, in material compliance with all applicable federal and state laws, rules, and regulations relating to privacy, data protection, and the collection and use of Personal Information collected, used, and held for use by Presence.

6. AI Features; Session Recordings.

6.1 AI Features. Customer acknowledges and agrees that the Platform may incorporate artificial intelligence and machine learning technologies to enhance the Service, documentation, and Presence's and the clinicians' administrative functions ("AI Features"). Additionally, Presence will implement technical and organizational safeguards to ensure that any Student Data processed through AI Features maintain the same level of protection and confidentiality as records processed through traditional means.

6.2 AI Transcription. Presence may use AI Features in connection with the transcription of therapy sessions for automated notetaking, clinical documentation assistance, and the generation of SOAP notes ("AI Transcription Services"). Customer retains ownership of all Student Data contained within the resulting transcriptions ("Transcriptions"). Presence warrants that the Transcriptions will be reasonably accurate but acknowledges that errors may occur. Presence will not be liable for any damages arising from errors in the Transcriptions, unless such errors are a result of gross negligence or willful misconduct on the part of Presence. Presence will not use the Transcriptions for any purpose other than providing the Services and will maintain the confidentiality of the Transcriptions. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students necessary for the AI Transcription Services. Unless directed otherwise by Customer, Presence shall periodically destroy the underlying recordings and Transcriptions.

6.3 Calendar and Schedule Integration. Presence may use Customer class schedules, student names, student school identification number, and service needs information with AI Features to facilitate the scheduling of Services.

6.4 Subprocessors. Presence may disclose student referral data (e.g., student name, date of birth, gender, student class schedules, service needs, and other relevant details, etc.) (collectively, "Student Data") to subprocessors for the purpose of organizing and structuring such data for Presence's use in connection with the provision of Services ("AI Data Processing Services"). Any AI Data Processing Services shall not interact with or impact the student-facing experience.

6.5 Other AI Functionality. Any future AI functionality that affects the student experience or processes Student Data will be developed with privacy, educational, and regulatory considerations, and will be communicated to Customer at least thirty (30) days in advance. In such cases, Customer shall be responsible for obtaining any additional required consents from parents or guardians as required under applicable law. It is understood by the parties, that the AI Features are not designed to replace clinical judgement, and Presence maintains appropriate human oversight on all AI-generated content.

6.6 Session Recordings. A student session may be recorded (each, a "Session Recording") in order to enable (i) clinicians to review interactions with students after sessions have ended and (ii) Presence to assess and improve the Platform and Presence's services. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students for the Session Recordings. Customer retains ownership of all Session Recordings. Presence may use Session Recordings for clinical review and to assess and improve the Platform and Presence services, including internal training, and for no other purpose. Presence will maintain the confidentiality of the Session Recordings. Unless directed otherwise by Customer, Presence shall periodically destroy the Session Recordings and any underlying data.

7. Anonymous Data. Customer acknowledges and agrees that Presence is permitted to compile and use statistical or otherwise de-identified, non-personally identifiable information obtained by Presence during the provision of Services and use or transfer such information for any proper business purposes; provided, however, that such data has been fully de-identified does not contain any personally identifiable information. Presence may use such de-identified information for the following purposes: (a) internal analytics and service improvement; (b) research and development of Presence's educational services, applications, and features; (c) to demonstrate the effectiveness of the Services; (d) to optimize therapy delivery methodologies; (e) for aggregate statistical analysis and reporting; (f) to help train its artificial intelligence models; and (g) use aggregated information publicly to show trends about the general use and performance of the Services.

8. Confidentiality.

8.1. Confidential Information. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."

8.2. Exceptions. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.

8.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of

the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 8.3 by any of such Parties' Representatives.

8.4 Third-Party Service Disclosure. Customer acknowledges that Presence may utilize third-party service providers (such as AWS and Google) for (such as cloud hosting providers, data storage solutions, identity and access management (i.e., SSO, ClassLink), and other similar services) in the performance of its obligations under this MSA. Such third parties may have their own artificial intelligence systems capabilities that could potentially interact with Customer Data, including Student Data.

9. Clinician Conversion; Conversion Fee.

9.1. Clinician Conversion. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any Presence clinician except in accordance with the terms set forth in this Section 9.

9.2. Conversion Fee. During any Service Order Term, and for a period of twelve months thereafter, Customer shall notify Presence of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i) the Converted Clinician shall be allowed to continue to utilize the Platform (in the same manner and with the same functionality as the Converted Clinician utilized the Platform prior to the Conversion Effective Date) through the earlier of the expiration of the then-current school year or the Service Order Term pursuant to which the Converted Clinician was performing Services hereunder prior to becoming a Converted Clinician and (ii) Customer shall pay Presence a fee of $20,000.

10. Indemnification.

10.1. Indemnification by Customer. Unless prohibited by law or school district regulations, Customer shall indemnify and hold Presence harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Presence or its Representatives arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, or Customer's or its Authorized Users' illegal behavior or conduct (collectively, "Presence Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Presence Indemnifiable Claims.

10.2. Indemnification by Presence. Presence shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Presence, its agents, or employees, pertaining to Presence's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.

10.3. Conditions of Indemnification. The obligations set forth in Sections 10.1 and 10.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

11. Limitation of Liability.

11.1. DAMAGE DISCLAIMER. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11.2. GENERAL DAMAGE CAP. IN NO EVENT SHALL PRESENCE BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCE KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

12. **Disclaimer of Warranties.** Except as otherwise set forth herein, the Services and Platform are provided "as is" without any warranty and, except as provided herein, Presence expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, Presence disclaims any warranty that the Platform will meet Customer's requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Presence disclaims all liability for any actions resulting from Customer's use of the Platform. Customer understands that Customer's use and access to the Platform is at Customer's own discretion and risk. If Customer Authorized Users upload materials to the Platform, Presence is not responsible for any loss, corruption, damage, or deletion of the materials.

13. **Representations and Warranties.**

13.1. Customer. Customer represents and warrants that Customer: (a) has the full right, power, and authority to enter into this Agreement; (b) has assessed the Platform's necessary specifications and functionality and found it suitable for Customer's needs; (c) shall be fully responsible for providing, maintaining, and ensuring the security of all devices used by students to access the Platform and receive Services, and shall ensure that all such devices comply with Presence's security requirements and specifications.

13.2. Presence. Presence represents and warrants that Presence: (a) has the full right, power, and authority to enter into this Agreement and (b) has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Presence, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

14. **Miscellaneous.**

14.1. Compliance with Laws. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.

14.2. Competitors. Customer agrees, and will ensure its Authorized Users' comply, to not share or make available the Platform or Presence Property to a competitor of Presence.

14.3. Survival. Sections 2, 4 – 7, 9 – 11, and 13 will survive expiration or termination of this Agreement.

14.4. Amendments and Modifications. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.

14.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.

14.6. Assignment. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Presence and any attempt to do so will be null and void. Presence may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.

14.7. Force Majeure. Neither Party shall be liable for failing or delaying the performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances. Presence will not be responsible for receiving data, queries, or requests directly from Customer's Authorized Users.

14.8. No Waiver. The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

14.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To Presence send to: PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presence.com. To Customer: Notices will be sent to the physical or email address provided to Presence, or by other legally acceptable means.

14.10. Independent Contractors. The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.

14.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.

14.12. Entire Agreement. This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.

14.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.

14.14. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PRESENCELEARNING, INC:	CUSTOMER:
By:	By:
Name:	Name: Carl Buckholts
Title:	Title: Board President
Date:	Date: 09/09/20025

MATERIALS PURCHASE SCHEDULE

This Materials Purchase Schedule (the "Materials Purchase Schedule") is incorporated and made part of the Master Services Agreement (the "MSA") between Presence and Customer and lists the terms and conditions upon which Customer may purchase Test Kits and OT Kits (collectively "Materials") from Presence. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. WISC-V and WAIS-IV Kits.

1.1 Purchase of WISC-V Kits and/or WAIS -IV Kits. If Customer has access to WISC-V and/or WAIS-IV assessments, Customer may purchase WISC-V and/or WAIS-IV test kits (each, a "Test Kit") from Presence. Test Kits are not included in the price of the assessments. Each Test Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V and/or WAIS-IV assessments. Prices of the Test Kits will be reflected in the Service Order entered into at the time the Test Kits are to be purchased.

WISC-V / WAIS -IV	Price per unit
Block Design only Stimulus Book	$11.00
Block Design Blocks	$46.00

1.2 Tracking and Return of Kits. Customer understands and acknowledges that the Test Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Test Kit from each student who received one. After a Test Kit has been used by a student, Customer must arrange for the return of the Test Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to Presence that the Test Kits are in Customer's possession (in a mutually agreed upon manner). At no time will a Test Kit remain in the possession of a Customer's student once it has been used.

2. OT Kits. Customer may purchase Occupational Therapy Kits (each, an "OT Kit") for a fee of $85.00 per OT Kit. Each OT Kit includes materials that may be utilized in occupational therapy sessions.

3. Delivery and Delivery Address; FOB; Delivery Dates; Receipt and Acceptance.

3.1 Delivery and Delivery Address. Presence will ship Materials to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Materials. If Customer provides an incorrect address, then Customer will purchase replacement Materials that will be delivered to the correct address. If Materials are misdelivered due to Presence's error, Presence will promptly ship replacement the Materials to the correct address at no cost to Customer.

3.2 FOB. Presence shall ship and deliver the Materials FOB destination, and the title to and risk of loss of the Materials will pass to Customer upon delivery. Materials are deemed received and accepted upon delivery to the address provided by Customer.

3.3 Delivery Dates. All delivery dates are approximate. Presence shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.

4. Fees; Payment. Customer agrees to pay for the Materials according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.

5. Disclaimer of Warranty. Presence is not the manufacturer of the Materials, and the Materials are being sold "as is," and Presence disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for a particular purpose.

6. Delay or Failure to Perform. Presence will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of Presence's control.

CLINICAL SERVICES SCHEDULE

This Clinical Services Schedule ("Clinical Services Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Services Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Services Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Clinical Services.** This Clinical Services Schedule lists the services Customer may purchase, referenced by discipline type, which services may be purchased on an annual, weekly dedicated, or hourly basis (other fees may apply), and include direct clinical therapy, indirect clinical services, collaboration of IEP development, and attendance to meetings via the Platform (collectively, "Clinical Services").

2. **Platform Access and Use.** The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Customer's Authorized Users and Presence's clinical providers (each, a "Clinician", and, collectively, "Clinicians"). During the Service Order Term, Presence grants Customer and its Authorized Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

3. **Fees and Payment Terms.** Customer shall pay all Fees as specified in the applicable Service Order. Fees for Clinical Services include the use of Platform for Authorized Users.

3.1. Annual Flat Fee. The Service Order may provide for the payment of all, or a portion of, the Fees set forth in the applicable Service Order upon execution of the Agreement, if so, all such Fees shall be non-refundable.

3.2. Weekly Dedicated Hours.

3.2.1. Dedicated Services Period; Available Clinicians. The Service Order may provide for a specified number of hours per week (collectively, "Weekly Dedicated Hours") of dedicated Clinical Services (collectively, "Weekly Dedicated Services") for a specified number of weeks (the "Dedicated Services Period"). During the Dedicated Services Period, Customer will be charged for the Weekly Dedicated Hours for Clinicians qualified to provide the applicable Clinical Services within the Customer's state (each, an "Available Clinician"). Customer may reduce the number of weekly dedicated hours upon sixty (60) days' notice to Presence.

3.2.2. Additional Verifications and Credentialing. If Customer requires an Available Clinician to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications) in addition to the background checks described in Section 4.1 below, (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed using Weekly Dedicated Hours, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.2.3. Initial Non-Psychoeducational Assessments. Weekly Dedicated Services shall include initial Non-Psychoeducational Assessments (as defined in Section 3.5) for the applicable Weekly Dedicated Services and all such initial Non-Psychoeducational Assessments shall be conducted within the Weekly Dedicated Hours.

3.2.4. Speech-Language Pathology Therapy Specializations. Speech-language pathology Weekly Dedicated Services shall include Services for students requiring Augmentative Alternative Communication (AAC), American Sign Language (ASL), Deaf and Hard of Hearing (DHH), and Visually Impaired (VI) assistance.

3.2.5. Additional Services. Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in the Service Order. Any assessments conducted outside of Weekly Dedicated Hours shall be invoiced on a per component basis at the applicable rates set forth in the Service Order.

3.3. Flexible Hours.

3.3.1. Flexible Hourly Services. The Service Order may provide for flexible hourly services ("Flexible Hourly Services") for a particular Service, the applicable Fees for which shall be based on a per hour, per Clinician basis.

3.3.2. Additional Verifications and Credentialing. If Customer requires any Clinician providing Flexible Hourly Services to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform

Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed at the applicable hourly rate, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer's sole cost and expense.

3.3.3. Clinician Availability. Presence will use commercially reasonable efforts to provide the Flexible Hourly Services throughout the Service Order Term.

3.3.4. Unplanned Student Absences. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an "Unplanned Student Absence"), Customer agrees to pay Presence (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be invoiced at the applicable rate set forth in the Service Order.

3.4. Assessments. If applicable, the Service Order may specify that Presence will provide assessments (e.g., Non-Psychoeducational Assessments and Psychoeducational Assessments (as defined in Section 3.6.1)). The applicable rates for assessments will be set forth in the Service Order.

3.5. Non-Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Non-Psychoeducational Assessment Commitment") for (i) behavioral and mental health assessments (each, a "BMH Assessment" and, collectively, "BMH Assessments"), (ii) occupational therapy assessments (each, an "OT Assessment" and, collectively, "OT Assessments"), and/or (iii) speech-language pathology assessments (each, an "SLP Assessment" and, collectively, "SLP Assessments", and together with the BMH Assessments and the OT Assessments, the "Non-Psychoeducational Assessments") for the Service Order Term (such fee, the "Non-Psychoeducational Assessment Commitment Fee"). Screenings, review of records, and evaluations may count towards the Non-Psychoeducational Assessment Commitment. At the end of the Service Order Term, Presence will reconcile the Non-Psychoeducational Assessment Commitment Fee with the actual fees billed for the Non-Psychoeducational Assessments, and Customer will be invoiced for the difference between the Non-Psychoeducational Assessment Commitment Fee and the actual assessment fees billed. After the Customer has met the Non-Psychoeducational Assessment Commitment Fee, additional Non-Educational Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.

3.6. Psychoeducational Assessment Commitment.

3.6.1. Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the "Psychoeducational Assessment Commitment") for psychoeducational assessments (each, a "Psychoeducational Assessment" and, collectively, "Psychoeducational Assessments") for the Service Order Term (such fee, the "Psychoeducational Assessment Commitment Fee").

3.6.2. Payment of Psychoeducational Commitment Fee. An initial payment of $25,000.00 of the Psychoeducational Assessment Commitment Fee shall be due and payable in full at the beginning of the Service Order Term and shall be nonrefundable (the "Initial Psychoeducational Commitment Payment"). After the total fees incurred for Psychoeducational Assessments exceed the Initial Psychoeducational Commitment Payment, Customer will be invoiced for any additional Psychoeducational Assessments at the applicable rates specified in the Service Order. At the end of the Service Order Term or upon early termination of the Psychoeducational Assessment Commitment, Presence will reconcile the Psychoeducational Assessment Commitment Fee with actual Psychoeducational Assessment fees billed, and Customer will be invoiced for the difference, if any, between the Psychoeducational Assessment Commitment Fee and the actual Psychoeducational Assessment fees billed.

3.7. Program Implementation Fee. At the beginning of the Service Order Term, Presence will invoice Customer for a non-refundable Program Implementation Fee for technology onboarding, Clinician onboarding, training onsite support, developing procedures, and gathering data to create service handbooks. Customer will be invoiced for a Program Implementation Fee for each additional clinical discipline of Services purchased during the Service Order Term.

3.8. Service Coordination Fee. Beginning in the first month in which Services are provided, each monthly invoice will include a non-refundable Service Coordination Fee for ongoing scheduling and referral management, support for school personnel, and district-level communication to Clinicians.

3.9. Smart Start Onsite Implementation Services. The Service Order may provide for Smart Start Implementation Services, which shall be performed as described in the Smart Start Onsite Implementation Schedule which is incorporated and made part of this Clinical Services Schedule.

3.10. Additional Services. The Service Order may provide for additional services the applicable fees for which shall be set forth in the Service Order.

4. Background Checks; Primary Support Person; Supporting Documentation; District Equipment.

4.1. Background Checks. Presence conducts yearly background checks, which include criminal background checks and U.S. Registered Sex Offender registry checks on all its Clinicians. Clinicians providing Clinical Services in the State of California will undergo an additional California Department of Justice fingerprint background check and Clinicians providing Clinical Services in the State of Texas will obtain an additional Texas Department of Public Safety background clearance. Any additional background checks or clearances will be conducted at Customer's sole expense.

4.2. Primary Support Person. Customer agrees to provide an adult primary support person (a "PSP") wherever the services are being delivered, which shall provide student support and assistance, technological support, assist with sessions as directed by the Clinician, and ensure communication and coordination among the Clinician, teachers, and students with respect to scheduling of Services, absences, and related matters.

4.3. Supporting Documentation. Customer agrees to provide all pertinent school records in a timely manner to enable Presence to begin providing Clinical Services.

4.4. District Equipment. Customer is solely responsible in providing Customer's students with the necessary internet and equipment, including, but not limited to, computers, laptops, video cameras, document cameras, or headsets, needed to receive Clinical Services.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule ("Platform License Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between Presence and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **Definitions.** With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

"Authorized Users" or "Authorized User" includes Customer's teachers or staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

"Improvement" means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

"Personal Information" and/or "PI" means information that can identify a specific individual.

"Student Data" means any PI belonging to a Student User.

"Student User" or "Student Users" means the Customer's students currently enrolled at Customer's organization.

"Telehealth Institute" means proprietary self-guided training modules.

"Therapy Room" means a clinician-specific, web-based, private online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. **License.**

2.1 License Grant. During the Service Order Term (as such term is defined in the Service Order), Presence grants to Customer a limited, non-exclusive, revocable, non-sublicensable, royalty-free, license for each Authorized User to use and display the Platform (the "License").

2.2 Business Use. Customer agrees that it will inform and instruct its Authorized Users that the Platform and Presence Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer's Student Users ("Business Use"). Authorized Users may not use the Platform or any Presence Intellectual Property for personal or independent business purposes. The use of the Platform and/or Presence Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.

2.3 Disclosure of Improvements and Developments. Unless otherwise provided herein, Presence will have no obligation to disclose to Customer any Platform Improvements.

2.4 Acknowledgements. Customer acknowledges and agrees that Presence is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCE SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

3. **Platform Fees.** The Annual Fee for use of the License shall be set forth in the Service Order and is non-refundable and payable within thirty (30) days of the signing of the Platform License Schedule.

4. Service Options:

Service Option	Description
Kanga - Starter	• Limited monthly access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Premier	• Unlimited access to Therapy Room, activities, and games. • Organizational and documentation tools and features. • Administrator Dashboard that enables one administrator to track usage of the account.
Kanga - Pro	All the benefits of the Kanga - Premier plus the ability for each Authorized User to administer up to 50 components/batteries of assessments per year. The selection of available assessments will be based on the administering Clinician's discipline.
Kanga - Elite	All the benefits of the Kanga Premier plus each Clinician will have unlimited access to all assessments within the Clinician's discipline, including, as applicable, all speech, cognitive ability, and academic assessments.
Kanga - Premier Academic Achievement (For SPED and Gen Ed teachers who only need access to assessments)	Access to Therapy Room and unlimited access to academic achievement assessments. Administrator Dashboard that enables one administrator to track usage of the account.

Customer may designate alternate Authorized Users for Kanga – Premier, Kanga – Pro, Kanga – Elite, and Kanga – Premiere Academic Achievement and, if applicable, all such Authorized Users will have access to assessments specific to their disciplines.

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: TRANSPORTATION

Vendor Requested: ANGELTRAX

Item Request Description: UPGRADE BUS SECURITY CAMERAS TO WIRELESS SYSTEM AND INSTALL DASH CAM FOR 102

Dollar Amount Requested (if applicable): $28,347.91

Fund Requested: 35-DPS 2020 Vision Transportation Bond

Budget/Activity Account Requested: 052-Transportation

Kade Dolleher — Signature of Requestor/Principal — 09/05/25 — Date

— — Signature of Budget Director — Date

Dr Chan Mayo — Signature of Assistant Superintendent — 09-08-2025 — Date

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

Date: 09/05/2025
Requested by: Kade Golleher
School/Dept: Transportation
Account/Prog:

- [ ] Books
- [ ] Fees/Dues
- [ ] Textbooks
- [x] 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 #
ANGELTRAX
119 S. WOODBURN DR. DOTHAN, AL 36305
334-673-7152

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	UPGRADES TO BUS CAMERAS	$ 28,347.91	$ 28,347.91	6	35	052	2730	733	000	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 28,347.91									

Kade Golleher
SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

Supt's Approval

9/8/25
Date:

AngelTrax®

High-Definition Mobile Video Surveillance Solutions

Thursday, September 4, 2025

Kade Golleher

Duncan Public Schools
1740 W. Spruce Ave
Duncan, OK 73533

Dear Kade Golleher:

Thank you for allowing AngelTrax to customize a proposal to suit your mobile surveillance needs. We pride ourselves on our workmanship and the expertise put forth into our research, development and manufacturing process. At AngelTrax, we believe that surveillance, service and reliability matter.

Please see a summary of proposed AngelTrax equipment attached. Contact me at my cellular number or email below for answers to any questions you may have, or if you need immediate assistance and I am not available, please contact our AngelTrax corporate office at 1.800.673.1788.

Our business depends solely upon our loyal partners. Through you and companies like yours, we earn the satisfaction of producing and supporting some of the finest mobile surveillance equipment on the market today. AngelTrax is committed to ensuring that your experience with our products and our people exceeds your expectations. Once again, thank you for your consideration.

Best Regards,

Blake Barnes
South Central Sales Executive
blake.barnes@angeltrax.com
334.714.3532
334.692.4606 (F)

GSA Advantage!®

Search "AngelTrax" on **www.gsaadvantage.gov** to see our products available for direct purchase, without the bidding process.

QUOTE #: ATXQ61103

ISSUE DATE.: 09/04/2025

EXPIRY DATE.: 11/28/2025

PREPARED FOR:

BILLING DETAILS	SHIPPING DETAILS
Duncan Public Schools Kade Golleher 1740 W. Spruce Ave Duncan, OK 73533 USA 580-252-3496 kade.golleher@duncanps.org	Duncan Public Schools Kade Golleher 212 N Ninth St Duncan, OK 73533 USA 580-252-3496 kade.golleher@duncanps.org

PREPARED BY:

Blake Barnes

South Central Sales Executive

119 South Woodburn Drive
Dothan, AL 36305
Cell: 334.714.3532

Corporate Office: 1.800.673.1788
blake.barnes@angeltrax.com



QUOTED PRODUCTS

MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Add Windshield Camera to Spare Bus with V1284HC			
 **IPI26V2** Vulcan Series Low Profile 2.6mm 4MP Interior IP Camera • 2.6mm Lens with Fully Articulated Lens Casing • Interior Camera • 4 Megapixels • Noise-Gated Microphone • Anti-Vibration, Vandal-Resistant Casing • Scratch-Resistant, Anti-Glare Glass Lens Cover • Infrared	1	$269.93	$269.93
 **CAT812CBL** CAT8 Shielded Camera Cable, 12 ft • RJ45 Connection • Compatible with most Vulcan Series MDVRs and MNVRs	1	$7.43	$7.43
 **ADJBR100** Adjustable Mounting Bracket for Vulcan Series HD-V Camera Capturing Windshield View	1	$44.93	$44.93
Add Cellular/Live Services			

QUOTED PRODUCTS

MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
 **IBRS750LP4** 3G/4G Cellular Modem - Embedded Cat 4 LTE modem - 2 x 1 GbE RJ45 (LAN/WAN switchable) - Operating Temperature: -20 °C to 60 °C (-4 °F to 140 °F) - Power 9-33 VDC steady state input - AT&T, T-Mobile, Verizon - INCLUDES POWL058 POWER CABLE - INCLUDES CAT85CABLE	14	$529.90	$7,418.60
 **TRIMDANT** Tri-Mode Roof-Mounted Antenna • Wi-Fi, Cellular and Passive GPS Antenna • Roof-Mounted	14	$179.93	$2,519.02
PRO8CMSLCFEE-1 Pro 8 Central Management System Annual Licensing Fee • Annual License Fee Per Year (1-25 Vehicles) • 1 YEAR CONTRACT	1	$1,000.00	$1,000.00
HOSTEDSERVER250-1 Hosted Server - 1-25 vehicles with 250GB storage space per server Remote storage of audio, video and data secured on a hosted server at the AngelTrax Data Center in Dothan, AL, and managed by AngelTrax, not a third party cloud service Remote storage protection with the following security features: • 256-bit encryption • ISP line with a minimum of 1GB • Redundancy on all equipment, including firewalls, switches and servers • Triple redundancy on all storage, including on site and off site backups • Server facility secured with two-factor authentication for restricted access by only authorized personnel of storage provider • Data segregation to restrict each client's audio, video and data from being accessed by any other client • Requires AngelTrax recording system and PRO8CMS in addition to Wi-Fi or cellular to communicate to the hosted server • Annual Fee Per Vehicle • 1 Year Contract	14	$84.00	$1,176.00
LIVEVIEW Live View • Stream Live Video From Your Fleet • Remote System Setup • Create Custom Reports • Annual Charge per Vehicle • 1 Year Contract	14	$90.00	$1,260.00
MotoTrax-LT MotoTrax Online Surveillance Management Software • Track Your Entire Fleet • Remote System Setup • Create Custom Reports • Annual Charge per Vehicle • 1 Year Contract	14	$90.00	$1,260.00
/DATAPLAN1 AngelTrax Monthly 2GB Data ONLY Plan • Annual Charge per Vehicle • 1 YEAR CONTRACT If usage exceeds 2GB during the monthly billing cycle, customer is responsible for the overage amount and will be invoiced for $0.08 per MB for data exceeding 2GB. • To include SIM card	14	$360.00	$5,040.00

QUOTED PRODUCTS			
MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
CONTLABOR-Wireless Contract Labor for Configuration of Wireless Components • Configuration of AngelTrax wireless components purchased for use with Vulcan Series MDVR/HCNVR systems • NOTE: Wireless components must be configured by a Certified AngelTrax IT Professional. • Price is per system. • Price is determined by type of wireless service (cellular or WI-FI) and software/tracking system purchased. • This quote does not include charges for the removal of any existing camera systems or equipment. • *If quote is for multiple systems, pricing is based upon the configuration of (# of systems) AngelTrax Wireless Components at the same time and location. Cellular • Contact cellular carrier to activate service to Vulcan component(s). • Program unit to connect to PRO8CMS or MotoTrax. • Set up each unit's ID and assigned vehicle number to be recognized in PRO8CMS or MotoTrax. • Program unit to connect with customer's server or AngelTrax server. Wi-Fi • Contact customer's IT department for customer's Wi-Fi login at vehicle parking facility. • Program unit to connect to PRO8CMS or MotoTrax per customer's requirements: scheduled downloads or downloads upon connection to customer's Wi-Fi access point. • Set up each unit's ID and assigned vehicle number to be recognized in PRO8CMS or MotoTrax.	14	$150.00	$2,100.00
CONTLABOR Installation of AngelTrax IPI26V2 & ADJBR100, per system. This quote does not include the upcharge for removal of any existing Camera Systems or equipment. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.	1	$150.00	$150.00
CONTLABOR Installation of AngelTrax IBRS750LP4/TRIMDANT, per system. This quote does not include the upcharge for removal of any existing Camera Systems or equipment. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.	14	$425.00	$5,950.00
SHIPPING/HANDLING Shipping and Handling Charges - bulk 4 boxes * Optional items are not included in the calculation.*	1	$152.00	$152.00
		TOTAL	**$28,347.91**

QUOTED PRODUCTS - OPTIONAL ITEMS	NOTE: OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN TOTAL PRICING ABOVE.		
MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Signed and endorsed by: _____

Printed Name _____

CORPORATE & FREIGHT POLICIES

The information in this document is to be held confidential by the receiving party. Disclosure of this information is permitted only to persons with the need to know the information for the intended purpose of this document, for the sole and exclusive benefit of the disclosing party. Specifications and prices are subject to change without notice. Please allow three to four weeks for delivery on special order items. Net 30 days from date of invoice to approved accounts. A handling fee is charged for customers who request third party billing freight. Items will be shipped UPS or FedEx, ground delivery, unless otherwise requested. No returns will be accepted after 30 days from invoice date. A 15% restocking fee will be added to all returned items. All items returned will be subject to inspection by IVS, Inc. Items deemed used or "B" goods will be returned to customer freight collect.

This price quote is good for 90 days or for the agreed upon contract date; after which, products and pricing are subject to change.

The customer will be responsible for all applicable taxes.

Warranty Notice: Technical support, warranty parts and services are contingent on your account being current and up to date.

License Notice: All AngelTrax and VizuCop software is used by license agreement only and is not for sale.

TITLE & OWNERSHIP POLICY

"Title/Ownership" of any item described in the quote or invoice does not pass to purchaser until such time as the invoice is paid in full. Seller has no duty to provide back office software support, warranty support or any monitoring for any item described in the unpaid invoice. Seller has the right to immediate possession of all items not paid for. Purchaser agrees to deliver to seller each item described in the invoice upon demand of seller at purchaser's expense. Delivery of the product described in the invoice shall not in any way terminate purchaser's obligation to pay for products ordered by purchaser and delivered to purchaser by seller. By accepting the product described on the invoice, buyer agrees that, should civil litigation arise due to non-payment, buyer expressly consents to jurisdiction in the State of Alabama and venue in Houston County, Alabama.

BID TERMS & CONDITIONS

If this quote is for a bid, the terms and conditions of the bid shall take the place of any applicable terms, conditions and disclaimers included in this quote.

CAUTION: IF INSTALLATION IS DELAYED DUE TO VEHICLES NOT AVAILABLE ACCORDING TO INSTALLATION DEPLOYMENT PROFILE, THE CUSTOMER WILL BE CHARGED FOR AN ADDITIONAL SITE VISIT TO INSTALL REMAINING EQUIPMENT.

SCHEDULE A

09/09/25

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Sechrist	Adria	DHS/English Teacher	0	8/29/2025
Albert	Allyson	Licensed Practical Nurse	1	9/19/2025
Albertson	Brennon	CO/Technology Director	0	9/17/2025
Johnson	Holly	WW/Cafeteria - Server/Helper	2	9/5/2025
Russell	Crystal	HM/SPED Paraprofessional/Teacher Assistant	4	8/29/2025
Sanders	Beverly	DMS/Custodian	0	8/5/2025
Sparks	Samantha	EM/SPED Paraprofessional/Teacher Assistant	4	9/2/2025
Williams	Cindy	WW/Cafeteria - Manager	12	8/19/2025
Cobble	Larry	Assistant HS Tennis Contract Coach		9/9/2025
Cogburn	Kaden	MS Assistant Football		9/9/2025
Greening	Tanner	MS Assistant Boys Soccer		9/9/2025
Pharoah	Noah	MS Assistant Wrestling		9/9/2025

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		SPED Teacher	Background	Temporary	D. Charleen Brown
		Teacher	Background	Temporary	Marguerite Law
		SPED Paraprofessional/Teacher Assistant	Background	Support	Halle Anghay
		Assistant Warehouseman	Background	Support	Chisium Longest
		SPED Paraprofessional/Teacher Assistant	Background	Support	Ila Morgan
		SPED Paraprofessional/Teacher Assistant	Background	Support	Austin Richmond
		Teacher Assistant/Paraprofessional	Background	Support	Haylee Stallcup
		HS Assistant Boys Swim Coach	Background	Contract Coach	Steve Sherman
		MS Assitant Wrestling Coach	Background	Contract Coach	Tyson Walker

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

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Cox	Kristie	from 7hr Cafeteria - Server/Helper to 8hr Cafeteria - Cook	8/28/2025
Tetlow	Leigh	from 6hr Cafeteria - Server/Helper to 7hr Cafeteria - Server/Helper	9/8/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Acosta	Victor	add MS Assistant Football

SCHEDULE A

09/09/25

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Sechrist	Adria	DHS/English Teacher	0	8/29/2025
Albert	Allyson	Licensed Practical Nurse	1	9/19/2025
Albertson	Brennon	CO/Technology Director	0	9/17/2025
Johnson	Holly	WW/Cafeteria - Server/Helper	2	9/5/2025
Russell	Crystal	HM/SPED Paraprofessional/Teacher Assistant	4	8/29/2025
Sanders	Beverly	DMS/Custodian	0	8/5/2025
Sparks	Samantha	EM/SPED Paraprofessional/Teacher Assistant	4	9/2/2025
Williams	Cindy	WW/Cafeteria - Manager	12	8/19/2025
Cobble	Larry	Assistant HS Tennis Contract Coach		9/9/2025
Cogburn	Kaden	MS Assistant Football		9/9/2025
Greening	Tanner	MS Assistant Boys Soccer		9/9/2025
Pharoah	Noah	MS Assistant Wrestling		9/9/2025

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		SPED Teacher	Background	Temporary
		Teacher	Background	Temporary
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Assistant Warehouseman	Background	Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		SPED Paraprofessional/Teacher Assistant	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support
		HS Assistant Boys Swim Coach	Background	Contract Coach
		MS Assitant Wrestling Coach	Background	Contract Coach

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

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Cox	Kristie	from 7hr Cafeteria - Server/Helper to 8hr Cafeteria - Cook	8/28/2025
Tetlow	Leigh	from 6hr Cafeteria - Server/Helper to 7hr Cafeteria - Server/Helper	9/8/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Acosta	Victor	add MS Assistant Football

SCHEDULE A1

Extra Duty Contracts 25-26

09/09/2025

ADAMS, LEANNE P.	
Elementary Academic Team Sponsor	$600.00
ARCHER, LAURA M.	
Special Ed Self-Contained	$2,500.00
Special Olympics Sponsor	$1,000.00
ARMSTRONG, AMY E.	
Facebook Facilitator	$500.00
MS Enrichment	$600.00
MS Asst. National Junior Honor Society	$400.00
BARKER, CATHY G.	
TOTY Chairperson (1mo)	$83.33
BEARD, COUNTRY	
Virtual Teacher	$500.00
BENCH, B. CHEYENNE	
Facebook Facilitator	$500.00
BLACK, CHELSEA R.	
National Honor Society	$750.00
BROWN, CORTNI N.	
In-District Travel	$1,000.00
School Based Family Specialist	$4,880.44
BURTON, AMARA M.	
Elementary Academic Team Sponsor	$600.00
CARTER, CHERITY R.	
Counselor	$4,783.89
CASTLE, ROSE M. "ROSIE"	
MS Science Club (STEM)	$600.00
Technology Student Association Co-Sponsor	$375.00
CHANDLER, JOELINE E. "JOIE"	
MS Asst Student Council	$750.00
CLARK II, FREDIE D. "BUBBA"	
Counselor	$6,504.89
CLAYTON, JESSICA N.	
In-District Travel	$1,000.00

COBBLE, DARREN J.	
Elementary Archery	$300.00
COOPER, ASHTON W.	
In-District Travel	$500.00
COPELAND, CODY E.	
Leadership Advisor	$1,000.00
CURRY, BETH F.	
Dept Head - English	$600.00
CURRY, MORGAN B.	
Elementary Archery	$300.00
DAVIS, BARBRA E.	
Counselor	$5,349.67
DYSART, ELIZABETH S.	
Elementary Archery	$300.00
ELLIS, DAVID R.	
HS Key Club	$600.00
HS Yearbook	$1,250.00
ELLIS, KIM D.	
In-District Travel	$1,000.00
EVANS, BROOKE L.	
Counselor	$5,034.89
FERGUSON, SANDY L.	
In-District Travel	$1,000.00
Virtual Coordinator	$1,000.00
STEM Coordinator	$4,153.50
Facebook Facilitator	$500.00
STEM Coordinator (Base/9x3)	$13,504.22
GARCIA, ARMIDA	
In-District Travel	$1,000.00
Mulitcultural Parent Liason	$2,000.00
District ELL Coordinator	$6,559.78
GARCIA, ROCIO	
HS Band Assistant	$5,250.00
HS Percussion	$3,500.00
MS Percussion	$2,000.00
In-District Travel	$500.00
GRIMES, CHARLA B.	

District Coordinator of Student Services/Technology	$3,100.00
In-District Travel	$1,000.00
Data Systems Coordinator (Base/9x3)	$20,613.67
HAAS, DAWN M.	
MS Band	$6,125.00
Colorguard/Winterguard	$3,750.00
In-District Travel	$500.00
HAAS, JERAMY S.	
Head HS Band	$9,500.00
Jazz Band	$2,000.00
Dept Head - Fine Arts	$600.00
In-District Travel	$500.00
HALLERAN-DAVIS, LAUREN W.	
Title 1 Teacher	$5,896.33
HARRIS, JOSHUA G. "JOSH"	
Elementary Archery	$300.00
HARRIS, STACEY L.	
In-District Travel	$1,000.00
District Testing Coordinator/Asst Data Systems Coord	$5,632.22
HENNAN, SHERAH L.	
DECA	$600.00
In-District Travel	$1,000.00
Senior Class Sponsor	$1,250.00
HORNBERGER, EMILY F.	
Special Ed Self-Contained	$2,500.00
In-District Travel	$1,000.00
Behavior Interventionist/Counselor	$4,938.33
HOSCH, DEANA K.	
Instructional Coach	$6,074.00
HOWARD, TONI J.	
Special Ed Self-Contained	$2,500.00
Transitional Services Coordinator	$1,000.00
Dept Head - Special Ed	$600.00
Junior Class Sponsor	$1,250.00
Special Olympics Sponsor	$1,000.00
HS Co-Student Council	$2,500.00
HURLOCKER, CHELSEY A.	

Special Ed Self-Contained	$2,500.00
HYNSON, MARK R. "RANDY"	
Special Ed Self-Contained	$2,500.00
IVEY, DEWEY M.	
HS Archery	$800.00
JACKSON, ALLIE S.	
In-District Travel	$1,000.00
National Certified Clinical Speech Pathologist	$6,000.00
Special Ed Self-Contained	$2,500.00
JARBOE, CORY J.	
1/10 salary for 2 months (Base/10x2)	$12,068.80
JONES, KELSEY A.	
Elementary Archery	$300.00
KASPAREK, KARLI L.	
Special Ed Self-Contained	$2,500.00
KELLY, KEVIN L.	
Auto Allowance	$3,000.00
KINNAIRD, JENNIFER L.	
Senior Class Sponsor	$1,250.00
KNOX, CORTNEY N.	
Title 1 Teacher	$5,522.67
LARD, AMANDA M.	
Junior Class Sponsor	$1,250.00
LAWLER, RENEA G.	
Technology Student Association Co-Sponsor	$375.00
Virtual Teacher	$500.00
LEDFORD, M. TODD	
Dept Head - Science	$600.00
LORENZEN, NICHOLE D.	
HS Art Co-Sponsor	$300.00
Dept Head - Electives, Business, CT, Foreign Lang	$600.00
LOVETT, ALLISON	
In-District Travel	$1,000.00
MAHAFFEY, HAILEY M.	
Counselor	$4,890.11
MCCASLIN, CHARMEN K.	
Elementary Enrichment	$600.00

MCGHGHY, SHERRY A.	
Counselor	$6,776.78
MIDDICK, MATTHEW A. "MATT"	
Counselor	$5,841.56
MILES, COURTNEY J.	
MS Vocal Music	$5,500.00
MILLER, DERRICK R.	
MS Yearbook	$750.00
MS Newspaper	$600.00
MS National Honor Society	$750.00
MS Student Council	$1,250.00
MITCHELL, LORI B.	
Facebook Facilitator	$500.00
MITCHELL, SANDRA D. "SANDY"	
Special Ed Self-Contained	$2,500.00
MONTEITH, MARK A.	
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
MORRIS, JUSTIN S.	
Dept Head - Social Studies	$600.00
NEWMAN, KRISTYN M.	
Special Ed Self-Contained	$2,500.00
NORTON, SONIA D.	
Special Ed Self-Contained	$2,500.00
O'DELL, DELANEY N.	
Counselor Assistant	$5,034.89
OZALTIN, CHARISSA R.	
Dept Head - Mathematics	$600.00
HS Head Academics Sponsor	$2,200.00
PENA, JUSTIN T.	
MS 6th Academics Sponsor	$1,100.00
PENA, STACY L.	
MS Go Green	$600.00
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
PHILLIPS-COPE, BRENDA G.	
HS Art Co-Sponsor	$300.00

PRICHARD, EMILY A.	
In-District Travel	$1,000.00
Pathways to Future Careers	$3,500.00
Health Careers Club	$600.00
ROBINSON, ALEXANDRIA M.	
Elem Vocal Music	$1,000.00
ROWELL, JAMIE L.	
In-District Travel	$1,000.00
STEM Coordinator	$1,846.50
STEM Coordinator	$6,074.00
SALE, TABITHA R.	
District Nursing	$2,500.00
SANTOS, DEANNA D.	
Special Ed Self-Contained	$2,500.00
SCIFRES, TAMERA J.	
Elementary Academic Team Sponsor	$600.00
SCOTT, BREEANA L.	
HS Asst Volleyball	$3,300.00
SELF, KENITA S.	
Elementary Enrichment	$600.00
SMILEY, BRITTANY A.	
Facebook Facilitator	$500.00
SMITH, MINDY M.	
District Library Media Coordinator	$1,500.00
Facebook Facilitator	$500.00
SMITH, STACY L.	
In-District Travel	$1,000.00
Head MS Math Counts	$600.00
Gifted/Talented Coordinator	$6,563.22
SPIGNER, CARRA	
In-District Travel	$1,000.00
Special Ed Self-Contained	$2,500.00
Asst Drama Coach	$2,250.00
Instructional Coach	$11,819.33
SPURGIN, MICHELLE D.	
Elementary Enrichment	$600.00
SPURLIN, ALLISON	

In-District Travel	$1,000.00
Athletic Streaming	$3,000.00
Communications Director	$14,786.01
STEPHENS, STEPHANIE D.	
Elem Vocal Music	$1,000.00
STONE, MERRY	
In-District Travel	$1,000.00
SULLIVAN, RONALD G.	
Speech and Drama Coach	$3,500.00
Virtual Teacher	$500.00
TARPLEY, MARCELLA A.	
In-District Travel	$1,000.00
School Based Family Specialist	$6,614.56
TERRY, MATTHEW K. "MATT"	
Virtual Teacher	$500.00
MS Athletic Coordinator	$5,000.00
Football Coach (Base/9x2)	$12,676.44
TERRY, RACHEL A.	
Counselor	$6,184.00
THORNTON, SHELLIE D.	
Counselor	$6,450.11
VARNER, MARY J.	
Counselor	$5,841.56
WAGNER, RODNEY C. "CHUCK"	
MS 7th & 8th Academics Sponsor	$1,100.00
WEBB, TRACY L.	
Special Ed Self-Contained	$2,500.00
WILLIAMS, JILLIAN B.	
Elementary Enrichment	$600.00
WITT, KAYLA J.	
Special Ed Self-Contained	$2,500.00
ZINN, KEVIN D.	
HS Vocal Music	$6,500.00
In-District Travel	$500.00

2025-2026

NEGOTIATED AGREEMENT

Between

Association of Duncan Educators

And

Duncan Public Schools Board of Education

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SECTION 1: GENERAL CONTRACT

1.1 Duration of Agreement

Upon ratification by the Board and by the Association, this Agreement will become effective. This Agreement will be effective for a period of one (1) fiscal year and will be renewed automatically, without modification, unless changed through the negotiation process.

1.2 Procedural Agreement

The Procedural Agreement for Negotiations between the Duncan Board of Education and the Association of Duncan Educators, agreed upon and effective August 3, 1994, will be attached to this Agreement for information purposes only (See Appendix A).

1.3 Definitions

The following definitions will apply throughout this Agreement:

Administrator: Any person who devotes a majority of his/her time to service as a superintendent, principal, supervisor, vice-principal or in any other administrative or supervisory capacity in the school district

Agreement: This contract duly negotiated in accordance with the Procedural Agreement

Association: The Association of Duncan Educators

Association President: The elected president of the Association of Duncan Educators

Board: The elected and/or appointed policy-making body governing the District Board

Policy: A course of action adopted by the Board

Career Teacher: A duly certified teacher who has completed three (3) or more, consecutive, complete years of teaching service in Independent School District No I-1, Stephens County, Oklahoma, under a written teaching contract, as provided by law

District: The Duncan Public Schools, District No. I-1 of Stephens County, Oklahoma

Immediate family: The spouse, children, step-children, parent, step-parents, brothers, sisters, grandparents, grandchildren, spouse's parents and grandparents, brothers-in-law and sisters-in-law, nieces and nephews, aunts and uncles, and spouses of members of said immediate family.

Evaluator: The Principal, other Administrator, or Principal Intern, to whom 5 teachers are directly responsible. A Principal Intern is defined as any certified personnel in the role as an evaluator who holds or is in the process of working toward an administration degree and trained according to Teacher Leader Effectiveness provisions.

Probationary Teacher: A duly certified teacher who has completed less than three (3) consecutive, complete school years of teaching service in Independent School District No. I-1, Stephens County, Oklahoma, under a written teaching contract, as provided by law

Resident teacher: A teacher new to the profession or new to the position and a participant of the Residency Program.

Alternative Certification: The Oklahoma Alternative Placement Program provides an opportunity for individuals with non-teaching degrees to teach in Oklahoma accredited schools. The eligibility requirements are: Have a minimum of a baccalaureate degree from an accredited college/university; Have a major in a field of study that corresponds to an area of Oklahoma certification for a Secondary Certificate, Elementary/Secondary Certificate, or a Career and Technology Education Certificate; Have at least a 2.5 retention Grade Point Average (GPA): Document two years of work experience in your degree field area or completion of post-baccalaureate coursework related to your degree field area. Once a candidate has received approval to seek an alternative certificate, he/she must complete the following: The Oklahoma General Education Test (OGET) and The Oklahoma Subject Area Test (OSAT). To receive an alternative standard certificate, he/she must complete the following: Complete the professional education component, semester hours and/or development hours and Pass the Oklahoma Professional Teaching Exam (OPTE).

Emergency Certification: A district may seek emergency certification for teaching positions only when the district has exhausted every option to find an appropriately certified person for the open position. A person holding an emergency certification must hold a degree although the degree may be in a non-teaching field.

School: Any work location at which teachers perform their job functions.

Seniority: The length of continuous contracted certified employment in the District. The beginning date will be the first official day of school or the first day of employment thereafter.

Superintendent: The chief administrative officer of the District.

Home Site: The morning site of any traveling certified staff member.

1.4 Maintenance of Standards
The elements in this contract represent the full and complete standards negotiated in accordance with the Procedural Agreement. The Board agrees that no element of this contract will be changed except through the negotiation process.

1.5 Savings Clause
Should any part of this Agreement be declared illegal by statute, court of competent jurisdiction, or Attorney General's opinion, said part will be automatically deleted from this Agreement to the extent it violates the law. The remaining provisions will remain in full force and effect for the duration of this Agreement, if not affected by the deleted part.

Negotiations will commence within thirty (30) days for arriving at a legally permissible replacement of the deleted part.

1.6 Contract Reference
This Agreement and Appendices will be incorporated by reference into each teacher's individual teaching contract with the same force and effect as though fully set forth therein. All teachers will be hired under the appropriate contract required for the position.

Temporary contracts may be used when necessary to protect the financial stability of the district. Any teacher employed under a Temporary contract will sign a statement verifying his/her awareness of the contract type at the time of the job offer.

A copy of the signed verification form will be given to the teacher and a copy will be placed in the teacher's personal file. Every effort will be made to provide individual contracts to teachers no later than thirty (30) days after ratification of the negotiated agreement.

1.7 Worth and Dignity Clause
The Board and the Association agree that professional responsibility and respect will be recognized in all relations between teachers and administrators.

SECTION 2: WORKING CONDITIONS

2.0 Teacher Protection
The Board and Administration shall be vigilant to protect teachers from verbal threat or physical assault from students or parents. If the principal becomes aware that a teacher

has been threatened with harm, he/she will notify the teacher. The principal shall take measures as deemed appropriate to protect the teacher, and if necessary, invoke the provision of law. In the event that a teacher-has been verbally threatened or physically assaulted by a student or parent, the teacher will be notified when the person who committed the assault returns to the building. A student who has been suspended for a violent offense which is directed towards a classroom teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher. An education employee who is injured as a result of an assault or battery upon the person of the employee while the employee is in the performance of any duties as an education employee shall be entitled to a leave of absence from employment with the school without a loss of leave benefits.

2.1 Disciplinary actions towards Teachers

Administration Communication: When a conference is scheduled between a teacher and an administrator for the purpose of dealing with a discipline matter or the continued employment of the teacher with the intent that the proceeding will be documented and placed in the teacher's personnel file, the administrator shall (1) give reasonable notice of said conference. (2) inform the teacher of the subjects to be discussed (3) Inform the teacher of his/her rights to representation.

2.2 Non-discrimination

In compliance with Title IX and state regulations regarding Non-Discrimination, Duncan Public Schools will not discriminate against employees on the basis of race, religion, color, national origin, sex, qualified disability, veteran status, age, or membership in the local, Oklahoma, or National Education Associations.

2.3 Date of Election of School Personnel

Teachers will be notified of their employment status for the ensuing year no later than June 1st.

2.4 Teacher's Personnel Record

Each teacher must be properly certified, with Teaching Certificates, Transcripts, Teacher Contract, and other required data sheets on file in the Superintendent's Office before any salary can be paid.

The District will keep a log indicating the persons who examine a personnel file as well as the dates such examinations were made. The log will be available for examination by the teacher or the teacher's designated or authorized Association representative.

The following policies shall apply to all teacher permanent central office files:

a. The file shall contain those items required by law and any other items deemed necessary by the Board of Education.

b. All materials placed in the permanent central office teacher's file shall be available to the teacher at his request for inspection, except those items of a confidential nature that were obtained in the process of evaluating a teacher for employment.

c. Teachers will be notified if material that may adversely affect employment status is placed in the personnel file. The teacher may within ten (10) days provide a written response which will be attached to the original copy in the personnel file.

d. Upon mutual agreement between the teacher and the administrator, disciplinary materials may be removed from the teacher’s personnel file.

e. Any derogatory or reprimand material in a personnel file more than three (3) years of age will be removed from the file at the teacher’s request.

2.5 Contract Year

The negotiated contract period for regularly employed personnel employed for the regular school year is **174** days. Any extension of the contract year will be addressed in Section 5: Compensation.

2.6 School Calendar Coding

The school calendar will be coded as National Holidays, Holidays, Non-instructional Days, Professional Days, Inclement Weather Days/No School and Work Days, so that personal days may be used preceding and/or following non-instructional days.

The Fridays in April and May will be coded asInclement weather days/no school. These days may be used for inclement weather days should there be unforeseen circumstances and more days are used than what are built into the calendar as bad weather/inclement weather days.

Parent/Teacher conferences will be coded as non-instructional days**.**

2.7 Teacher Workday

Unless assigned duties require otherwise, the official workday of all classroom teachers will begin fifteen minutes prior to the beginning of the students' class day and will end fifteen minutes after the students' class day. Any other assigned duties will be fair and consistent with all staff members at each site regardless of teaching duty.

"Instructional Day" will be defined as the time when the first assembly bell rings in the morning until the last dismissal bell rings in the afternoon.

Meetings and/or conferences required by the administration may extend beyond the teacher workday, but will not extend beyond 60 minutes after the dismissal bell and will not occur on Fridays unless it is deemed an emergency. Such meetings will not be called on any day immediately preceding any holiday or other day upon which teacher attendance is not required at school. No more than one meeting per week will be held. Staff meetings will be kept as short as possible to conduct the business at hand. Staff meetings as well as mandatory meetings during preparation time will not be held the week of parent teacher conferences.

At the beginning of the school year, each building administrator will allow input from the teachers in establishing a meeting schedule. Notification of all meetings and the agenda for the same will be given to the teachers involved at least two (2) days prior to the meeting. Teachers may suggest additions to the agenda.

2.8 Teaching Assignments

Each classroom teacher will be notified of the ensuing school year's tentative teaching assignment(s) no later than the last day of May.

If, during the summer, a situation arises that necessitates a change in teaching assignment(s), the teacher will be:

a. consulted within ten (10) weekdays of the initial decision of assignment alteration,

b. given the Teacher's Edition of the principal textbook(s) if one exists,

c. given the opportunity to discuss the proposed reassignment.

Any teacher affected by a change in assignment will have the option of writing a personal disclaimer regarding the new assignment and to add such comments to his or her personnel file.

Teacher input will be allowed prior to any change in teaching assignment.

Assignments of teachers will be made, giving consideration to but not limited to, the following criteria; years of service, certification, job description, evaluations.

2.9 Transfer of Personnel

The movement of a teacher to a different assignment, grade level, subject area, or building will be considered a transfer. When a vacancy occurs within a specific site and a teacher wishes to transfer within the building they currently teach, the original position is not considered a vacancy and therefore, posting is not required.When a vacancy occurs within a specific site and no teachers within the building wish to transfer, the original position is considered a vacancy and therefore requires posting.

Teachers will not be transferred to another position or school site without consultation. Consultation does not necessarily mean agreement.

Voluntary transfers: All vacancies as described in the first paragraph of this section which occur during the school year and for the following school year will be posted on the school website, all principals' offices, teacher bulletin boards and Duncan Public School Central Office. The listing of said vacancies will contain the date of posting and will be posted for not less than five (5) business days prior to the vacancies being filled.

For job posting purposes, during the month of June the job postings will be required to be posted for three (3) business days and during the months of July and August the job postings will be required to be posted for two (2) business days.

All certified positions/vacancies will be electronically (via email) posted in addition to the traditional job posting procedure.

In May, certified personnel may submit a letter of intent for a voluntary transfer to another school within the Duncan School District. This letter of intent may be addressed to the principal of the site in which they wish to transfer, principal of the site in which they are leaving or the assistant superintendent in charge of elementary or secondary (whichever one applies).

During the months of June, July, and August, the vacancies will be posted on the school website, and emailed to all certified employees.

The vacancy list will include:

a. Position title and job description

b. Building location
c. Status, e.g., permanent, temporary, part time or itinerant
d. Desired qualifications
e. Person to contact for further information

Teachers under contract in the district will be given consideration prior to those not under contract in the district. Teachers who desire a transfer may apply through the online application system under internal applications and may notify the business office.

If a teacher's request for transfer has been denied, the teacher will be informed of the reason(s) for denial of the request within five (5) working days of the filing of the vacancy. A request will remain active until such time it is removed by the teacher.

An involuntary transfer or reassignment will be made only in the best interest of the District. Seniority will be considered in determining the person transferred.

Voluntary transfers will be sought prior to involuntary transfers unless the transfer is deemed to serve the best interest of the district.

An involuntary transfer will be made only after a meeting between the teacher involved, the Association representative (if requested by the teacher), and the superintendent or designee at which time the teacher will be given reasons for such transfer unless a Reduction In Force has been declared, or is imminent.

Notice of involuntary transfer will be given in writing to the teacher as soon as possible and will include the building to which the teacher is to be reassigned, grade level, and/or subject matter to be taught. The teacher will also be given the Teacher's Edition(s) to the principal textbook(s) if one exists.

A list of open positions in the district will be made available to all teachers being involuntarily transferred. Such teachers may request the positions, in order of preference, to which they desire to be transferred. Teachers being involuntarily transferred will be given consideration prior to assigning a voluntary transfer.

When teachers are required to move to a different classroom and/or building site, the district, whenever possible, will assist such teachers in making the required move.

2.10 Preparation Time

Teachers will be provided an opportunity to submit input to the principal regarding

preparation time at each site. A committee of teachers will meet with the principal to examine schedules and to suggest ways to improve preparation time.

All secondary level teachers in grades sixth(6) through twelve (12) will have a scheduled preparation time of at least the length of one regular class period each day.

Every effort will be made to give all elementary level teachers in grades Pre-Kindergarten (PK) through grade five (5) a scheduled preparation time of at least thirty (30) consecutive minutes each school day. Each elementary teacher will receive a minimum of two hundred and sixty (260) minutes of preparation time each five day school week. Preparation time will not be scheduled before or after the student instructional day or during lunch.

Teachers will not be required to use their planning time or lunchtime to cover another teacher's class unless it is absolutely necessary. Any teacher required to use such time ~~more than three times a semester/term~~ will be compensated at the rate of $10 per 30 minutes for all planning and or lunch time class coverage in a semester/term.

2.11 Teaching Facilities

The Board of Education will strive to maintain healthy and safe conditions at each school site in compliance with applicable statutes and/or regulations. When unsafe conditions occur, the teacher will report the situation to the administration for correction.

The Board will strive to provide adequate teaching facilities, including, but not limited to, clean and sanitary restrooms and teacher work/lounge areas in each school building. Teachers will have access to a private telephone.

Persons desiring to visit a classroom must request such visits with the building administrator. The administrator will consult with the teacher prior to allowing any visit.

2.12 Absence of Personnel

Teachers will be allowed to leave campus at lunch or during their planning period when not directly supervising students. Upon approval of the principal or designee, teachers may leave campus at other times when not directly supervising students. Additional time may be requested at the discretion of the building administration. If instructional time is missed it is the responsibility of the teacher to find a suitable substitute.

2.13 Professional Staff Development-Appendix D

A majority of the members of the staff development committee will be classroom teachers. The teacher members will be nominated by their teaching site and approved by ADE and the Board of Education. The members of the staff development committee will choose the chairperson to serve a three year term. The chairperson of the staff development committee will be compensated according to Appendix C: Extra-Duty Compensation Schedule.

2.14 Parent-Teacher Conferences

The Board will agree to set aside days for Parent-Teacher Conferences for teachers employed at the elementary levels of Pre-K through twelfth grade, inclusive. Teachers will be allowed the opportunity to provide input regarding the scheduling of parent-teacher conference times at each site. Parent-teacher conferences will occur the first week of the second and fourth nine weeks' grading periods. The conference day may be adjusted to accommodate parent work schedules. Staff meetings and mandatory meetings during a teacher's preparation time will not be scheduled the week of parent teacher conferences.

2.15 Grading of Students

If an administrator deems it necessary to change a grade, he/she will initial the change and notify the teacher of record. If the teacher disagrees with the action to change the grade, he/she may do so in writing. If the teacher is on leave, (he/she) will be notified immediately on return to school, access will be logged and initialed by the administrator or counselor.

2.16 Discipline

Teachers will be provided with updated copies of the Board policies, guidelines, and regulations concerning student behavior and discipline, including all the duties, responsibilities, and relationships of all personnel regarding the enforcement of the same. This information may be included in the teachers' policy book or handbook.

If a student is behaving in a manner that is interfering with the teaching or learning process, the teacher will refer the student to the principal or designee. If the principal or designee determines that the student is to be removed from the class, every attempt will be made to conduct a conference between the teacher, parent, principal/designee, and counselor (if appropriate) prior to returning the student to the classroom.

2.17 Transfer of Students

No transfer of any student will be made from one teacher to another unless recommended by the principal. Students will not be transferred within a grading period

without consultation with the teachers concerned.

2.18 Homebound Teachers

All teachers will be eligible for voluntary homebound teaching assignments. Preference may be given to teachers currently teaching advanced academic subjects in which the homebound student is enrolled. Typically all homebound teaching assignments will be conducted after regular school day business has concluded. Homebound teachers will be reimbursed according to State Department policy for hours taught and mileage (See COMPENSATION).

2.19 Computer Network Use

All certified staff will comply with the requirements outlined in the Internet User Agreement. The Internet User Agreement may be located on the district website.

2.20 Lesson Plans

The District and the Association recognize the importance of carefully prepared lesson plans to ensure the guidance of the instructional process. Teachers will work with their respective site administrator(s) in establishing and implementing procedures for lesson plans.

2.21 Duty-free Lunch

The Board agrees to make every effort to provide each teacher with at least thirty (30) minutes duty-free lunchtime at all school sites. Teachers will be given an opportunity to submit input to the principal regarding duty-free lunch at each site. At the beginning of the school year, a representative committee of teachers will meet with the principal to examine schedules and to suggest ways to implement duty-free lunch.

2.22 Working with Children with Individual or Special Needs

An appropriate learning environment is essential to the needs of all children. In the event a teacher recognizes the possibility that a student may need special attention not available in the regular classroom, the teacher will consult with the designated administrator regarding the potential need of additional services to the student. The administrator will examine the situation and determine the appropriate action to be taken. All such determinations will be in compliance with local board policy, state and federal statutes, rules and regulations.

2.23 Traveling Teachers

Traveling teachers will be provided sufficient time to travel between assignments. Every

effort will be made not to use planning time or lunchtime for such travel. The principals at the respective sites will work with the teachers to establish the traveling teacher's schedule. Traveling teachers will be assigned a home school site where the teacher will attend regular faculty meetings and serve duty. The home site is defined as the certified staff members morning site. The traveling teacher may be required from time to time, whenever necessary, to attend meetings or serve duty at one of the teacher's non-homeschool sites.

2.24 Class Size

The Board agrees to comply with all State Board rules, regulations and deregulation exceptions regarding class size and daily/yearly student caseload. The Board's expressed goal is toward optimum class size. Class loads between elementary sites and classes on the secondary level will be equalized where possible.

2.25 Certified Teachers Driving Activity Buses

Certified teachers who are required to drive an activity bus to an event will be paid as follows: 1 hour or less - $9; Over 1 hour to three hours - $18; Over 3 hours - $30. The determination of time spent driving will begin at the time of the trip occurring outside the teacher's regular contracted workday. The pay is for the driving of buses only.

2.26 Parent Communication

Parent communication is one of the cornerstone tenets of an effective school. To better facilitate these connections, teachers and school staff will return parent contacts made with the school within one working day upon the teacher receiving the message. Messages received on Friday could reasonably be expected to be returned the following Monday. Building leaders will create workable procedures to ensure that teachers get parent messages promptly and that a documented paper trail is established. Office staff will inform the parent if a teacher is out of the building and give the parent the option of speaking with a building administrator or calling back the next school day.

2.27 Local Bargaining Unit/Negotiations

The local bargaining unit will be permitted to negotiate and make decisions if the need arises during a school year after formal negotiations have been finalized.

SECTION 3: EVALUATION

3.1 General Provisions

In the Duncan School District, evaluation is defined as a mutual endeavor between all teachers and the Board of Education to improve the quality of the educational program.

The primary purpose of personnel evaluation will be for the improvement of instruction, and the school district and the individual teacher jointly accept the responsibility for such improvement.

Personnel evaluation will be a positive, developmental, and continuous process consistent with the provisions set forth herein, and will measure the performance of each teacher according to the established criteria of each teacher position.

All monitoring or observation of the work performance of a teacher will be conducted openly and with the full knowledge of the teacher. Each evaluation will be based upon the evaluator's actual observation of the person being evaluated while performing the job function. The use of eavesdropping, public address, audio or video systems, or similar surveillance devices for monitoring or observing the work performance of a teacher will be strictly prohibited. The teacher and evaluator may mutually agree to videotape teaching performance for use by the teacher and/or evaluator. If maintained, the tape becomes the property of the teacher.

A teacher and/or evaluator will have the right of representation during any evaluation conference.

3.2 Evaluation Procedures

Evaluations of teachers shall be based upon the requirements of state law and district policy and the guidelines of the district adopted Tulsa Model evaluation framework.

a. At the beginning of each school year, administrators shall explain the evaluation procedure to teachers. After the school year has begun, administrators will explain the evaluation procedure to all new teachers to the building. No formal classroom observation shall take place until an orientation has occurred.

b. All career teachers will be formally evaluated according to state/district policy.

c. All teachers will be evaluated by a Principal, Principal Intern, or Administrator designated by the school board based upon State law and who have participated in the required training of the State Department of Education. Teachers shall be informed at the beginning of the year and throughout the year who their evaluator will be for the year.

d. All evaluation rubrics, handbooks, and examples of all instruments used in the evaluation process shall be attached as Appendix C. Electronic formats may vary from the documents printed in the Agreement.

e. Formal classroom observations for the purpose of evaluation shall be conducted openly with the full knowledge of the teacher.

f. Teachers will be notified of the date and time of the formal observation at least five days in advance.

g. A teacher will be notified by the designated evaluator of any concerns that will negatively impact their evaluation as soon as possible.

h. A personal development plan shall be developed for any indicator ranking of ineffective or needs improvement on the evaluation. A personal development plan may be initiated at other times, as necessary.

i. A copy of each formal written evaluation shall be given to the teacher at an evaluation conference held between the teacher and the evaluator. The teacher shall acknowledge receipt of the evaluation by dating and placing his/her signature thereon. The teacher may, within two (2) weeks, respond to the evaluation in writing and said response will be attached to the evaluation.

j. Career teachers receiving an evaluation score of 3.8 or higher under the TLE may be evaluated once every three years.

SECTION 4: REDUCTION IN FORCE

4.1 Reduction in Force Certified Personnel

A. General Matters

1. Reasons for a Reduction in Force

Any teacher in the District may be non reemployed for the following fiscal year when the board decides that due to (a) a financial necessity or (b) a program change for institutional reasons or (c) a decline in enrollment or (d) other business necessity as determined by the Board, a reduction in the teaching staff for the following fiscal year is necessary.

2. Definitions

For the purpose of this section, the following terms have the stated meanings:

a. "Financial necessity" means a reduction in the District's financial resources resulting from declining enrollment or any other action or event that in the sole judgment of the Board of Education will result in the District's current or future operating budget.

b. "Program change" means any elimination, curtailment or reorganization of

a curriculum offering, program or school operation or a reorganization or closing of a school or a consolidation of two or more individual schools or school districts.

c. "Declining enrollment" means a decrease in the District's total enrollment or enrollment in a particular program or curriculum offering which in the sole judgment of the Board of Education may adversely affect the District's current or future allocation of funds and/or the necessity of maintaining certain current or future class sections or curriculum offerings.

d. A "contracted special duty assignment" is an assignment that requires special skill or expertise for which the teacher receives additional pay pursuant to a written extra duty contract that is separate from the regular teaching contract and which assignment involves athletics, academics, the arts, music, drama, debate, and cheerleading.

e. "Seniority" means the length of continuous, full-time contracted employment as a teacher in the district, beginning on the date the teacher first reported to work. If seniority is the same, the date the Board approved the employment of the teacher will be the deciding factor.

3. Criteria for Eliminating Positions

The primary criterion in determining any reduction in force shall be the maintenance of a sound and balanced educational program that is consistent with the functions and responsibilities of the District. In deciding which positions to eliminate, the superintendent and the Board will consider the curriculum, the needs of students and those contracted by special duty assignments that require special skill or expertise. The decision as to which positions to eliminate shall be made by the Board of Education acting on its own volition or following receipt of a recommendation by the superintendent of schools. When it is determined that reduction of teachers may become necessary, written notification of such recommendation shall be given to the ADE President. When positions must be eliminated, the Board will attempt to reduce staff first by normal attrition.

4. Criteria for Non Reemployment of Teachers in Affected Positions

Once a determination has been made as to which positions should be eliminated then the following criteria will be used in determining which teachers to retain in the affected position(s):

a. Seniority in the District

b. Total years of teaching experience

c. Number of certifications held

d. The composite rating of the teachers holding such positions as measured [to the nearest hundredth of a decimal point] by the District's Teacher and Leader Effectiveness Evaluation System [TLE] for each year in which the TLE has been in effect, not to exceed three (3) years e. Academic degree status: Doctorate, then Master's, National Board Certification, then Bachelor's

f. Administrative recommendation

B. Procedures for Reduction in Force

1. Action by Superintendent

The superintendent, upon receipt of the Board's preliminary determination of the necessity for a reduction in force, or upon his/her own volition, shall submit to the board the superintendent's written recommendations for eliminating particular teaching positions. Recommendations will be determined based on criteria listed in the Criteria for Non-reemployment of Teacher in Affected Positions. In making recommendations, the superintendent

a. shall not be limited to considering only positions in the areas or programs designated by the Board

b. shall consult with relevant district administration where a position elimination is proposed and

c. shall take into consideration the criteria set out herein.

If there is more than one career teacher qualified to teach in the position being reduced, the Criteria for Non-reemployment of Teachers in Affected Positions will be used to determine which of the teachers will be retained. If all of the above are equal, retention will be decided by a majority vote of the Board of Education.

2. Action by the Board

In the absence of a recommendation from the superintendent pursuant to this section, or when the Board of Education chooses not to accept the superintendent's recommendation, the Board by initiating action without such recommendation provided that it adheres to the other provisions of this Reduction in Force Agreement.

3. Notice and Hearing Procedures

Prior to taking any action to not reemploy a teacher due to a reduction in force, whether acting on a recommendation of the superintendent or on its own volition, the Board shall provide written notice and an opportunity for hearing to the affected teacher; provided however, because the law does not provide non renewal hearings for teachers on temporary contracts, no hearing opportunity

shall be afforded any teacher on a temporary contract with notice of the expiration of the temporary teacher's contract at the end of the school year being provided to the temporary teacher. The notice and Board hearing procedures for teachers other than temporary teachers shall be the same as those provided by Oklahoma law regarding non reemployment of teachers. Notice of a recommendation of non reemployment shall be given to the teacher prior to the applicable deadline set by law.

4. Board Hearing

At the Board hearing, evidence may be presented by the administration and the teacher, as to

a. whether a reduction in force is reasonably necessary and is being made in good faith and for the best interest of the District and

b. whether the recommendation to not renew the specific teacher is being made in good faith under this Reduction in Force Agreement.

5. Effect of Board Decision

The decision of the Board based on the evidence presented at the hearing shall be final and non appealable.

C. Reemployment or Other Employment After Reduction in Force

1. Recall

For one school year after the effective date of non reemployment due to a reduction in force, the Board of Education shall not fill the specific position previously held by an eligible teacher who was non reemployed due to a reduction in force without first offering such specific position to the non reemployed and eligible teacher. In order to be an "eligible teacher" for recall, the teacher, at the time of the reduction in force, must have an overall composite evaluation rating, for the time period used, of at least 2.80 on a scale of 5.00. If such a teacher has not been employed by the district for at least three years prior to the reduction in force, then the number of years (one or two) will be used to obtain an average of an overall composite evaluation rating of 2.80 on a scale of 5.00. If more than one non reemployed eligible teacher is both certified and qualified for a position which the teachers previously held with the District and which becomes available, the Board, after receiving the superintendent's advice, shall select the eligible teacher based on the “Criteria for Non Reemployment of Teachers in Affected Positions”.

2. Recall Procedures

When vacancies for certified positions occur, “eligible teachers” who were terminated by the reduction in force will be notified by certified mail of their recall to positions for which they are certified. Outside personnel will not be hired for a position until all qualified personnel involved in the reduction in force have been recalled.

Failure to respond to the notice within ten (10) days of its receipt will constitute rejection of the opportunity to return to the employment of the Duncan Public Schools. The ten (10) day period will begin on the date the receipt of notice is signed by the teacher or someone designated by the teacher to act on the teacher’s behalf. Failure of the teacher to provide for receipt of the notice will constitute removal of the teacher from the notification list and the teacher will lose notification rights. Rejection of the opportunity to return to the Duncan Public Schools will terminate recall privilege. It will be the responsibility of the teacher, subject to notification, to inform the Superintendent’s office of changes of address or other necessary information.

3. Status After Recall

A career teacher who has been non reemployed and who is then reemployed within one school year shall be reinstated as a career teacher. A probationary teacher who is non reemployed but is then reemployed within one school year shall be given credit for the time already served as a probationary teacher for the purpose of determining eligibility for career teacher status. In the event a certified teacher is recalled, she/he will receive credit for all previously accumulated service and benefits as provided by law but will receive no credit for the period of time she/he was separated from service.

SECTION 5: COMPENSATION

5.1 Salary Schedule

All teachers with no previous teaching experience will be placed on step zero. Extend the salary schedule to include 36 years. All teachers with teaching experience within the State of Oklahoma will be given full credit for that experience, as verified by state records, and placed on the appropriate step.Out of state teachers will be given credit for all years of out of state service acknowledged by the Oklahoma Department of Education.

To the extent approved by the Oklahoma State Board of Education, all teachers will receive credit for one year of teaching experience for each of the following: each year of

active service in an armed force of the United States or alternative civilian service required by the Selective Service System; each year in the Peace Corps, VISTA, or the National Teacher Corps; and for any type of service recognized by the Oklahoma State Board of Education for certification and salary increments.

At the beginning of the contract year all teachers will be placed on the appropriate degree classification, as verified by official records, such as a college transcript.

Upon providing the Superintendent's office with documentation of advancement to the next level of degree classification prior to the beginning of the first semester or the beginning of the second semester/term, the employee will be moved to the appropriate level and step prorated for the remainder of the year. All teachers will be placed at the appropriate step in accordance with these provisions at the beginning of the contract year.

Teachers working in the same assignment more days than specified in the negotiated contract year will be compensated based on the number of days they work above the negotiated contract year. Teachers working in State or Federally mandated programs shall receive additional compensation as stipulated by the governing agency.

Teachers who are receiving Oklahoma Teacher Retirement and who are employed to work as teachers in the Duncan system will be paid in conjunction with statutory requirements based on the percent of the work day employed.

5.2 Wellness Day

A wellness day may be granted for employees who meet the criteria below. No sick leave used from July 1- December 31 equals 1 day off January 1 – June 30. No sick leave used from January 1-June 30 equals 1 day off July 1- December 31.

a. Wellness days shall not be carried over: day must be used in a designated time frame or it is lost.

b. Wellness day shall be taken in full day increment.

c. Wellness day shall not be taken during the first full week of school or the first week returning from winter break.

d. Wellness day shall not be taken the last two weeks of school.

e. The person requesting a wellness day will submit the request through Frontline to his or her principal or supervisor at least three (3) days prior to the absence.

In case of an emergency, the teacher taking the wellness day will notify his or her

principal/supervisor as soon as possible and then file a written request within forty-eight (48) hours after the teacher returns to work.

Every special education teacher will get 1 day per nine weeks to work onsite on paperwork. This day will not count against the employee.

5.3 Substitute Pay

Certified Substitute Teacher Pay --------- $16.50 per hour

Non-Certified Substitute Teacher Pay--- $ 12.50 per hour

5.4 Extra-Duty Compensation

Volunteers will be sought for extra duty prior to such assignments being made. Extra duty, exclusive of routine duty assignment or extensions thereof, will be defined as activities occurring outside the teacher's work day and that are not extensions of regular teaching assignments in an area separate and apart from the regular work day.

Teachers with extra-duty assignments will be compensated according to the attached Appendix E: Extra-Duty Compensation Schedule. No compensation other than that listed on the schedule may be paid, unless negotiated. Negotiations will be reopened for this item only in the event of changes.

Teachers will not be required to use their planning time or lunchtime to cover another teacher's class unless it is absolutely necessary. Any teacher required to use such time more than three (3) times a semester/term will be compensated at the rate of $10.00 per thirty (30) minutes for all planning and/or lunch time class coverage in that semester/term. It is the teacher's responsibility to ensure that the negotiated agreement is followed for the purposes of compensation. He/she should notify the building principal and central office if compensation is necessary.

IEP meetings will be scheduled during the teacher's workday whenever possible.

5.5 Pay Date

All teachers will be paid on or before the ~~twenty-seventh (27th) of each month~~ fifteenth (15th) of each month unless it falls on the weekend, excluding the month of August. If a pay date falls on or during a school holiday, vacation, or weekend, teachers will receive their paychecks on the last previous working day. Checks for June and July will be issued on or before June 27.

5.6 Inconvenience Pay

Teachers will be reimbursed at the current IRS business rate per mile in cases where they are required to use their personal vehicles for school business if a school vehicle is not available. This mileage will be paid monthly by separate check.

Teachers using their personal vehicles to travel from building to building on a 24 regular basis as a part of their assignment will receive $325.00 for traveling to two sites each school day and $650.00 for traveling to more than two sites each school day. This is not applicable to coaching assignments.

The District is covered by liability insurance when teachers are transporting students to or from school functions.

5.7 Fringe Benefits

The State of Oklahoma will pay the cost of a state single premium health insurance policy. All certified personnel ~~under age 70~~ that are employed by the Duncan Public Schools for six (6) or more hours per day shall receive District-paid benefits.

The District will pay the member cost of health, dental, and vision for each eligible certified employee. Eligible employees may opt out of health insurance and still participate in district-paid dental and/or vision. Eligibility is defined as follows: Certified employees that are employed for a minimum of four (4) hours are entitled to district-paid health insurance only; certified employees that are employed six (6) hours or more are entitled to district-paid Health, Dental, and Vision.

In the event that changes are proposed to be made to the management of the Cafeteria Fringe Benefit 125 Plan, a panel of teachers and administrators will be appointed by the Board to consider such changes and to make recommendations to the Board.

For those teachers not accessing the health insurance the flex benefit amount of $69.71 per month will be paid in cash.

The district will pay $10,000 life insurance to each eligible employee beginning 2021-2022 school year.

5.8 Passes for School Events

Passes will be made available to all teachers for all local school events. The pass will admit the teacher and his or her spouse and will be non-transferable.

5.9 Salary Reopener

The Board and the Association agree to schedule a meeting on a date in May, which is mutually agreeable to both parties for the purpose of examining the fiscal condition of the Duncan School District. Relevant information regarding revenues and expenditures of the District will be provided to the Association team prior to the meeting. If the fiscal condition of the District warrants it, the Board agrees to make every effort to provide additional compensation to the teachers.

5.10 Assigned Duty

A committee composed of at least one (1) teacher, one (1) building ADE representative and one (1) administrator will be appointed at each site to study bus duty schedules and other duty schedules.

5.11 Summer School Teaching and Enrichment Teaching

In the event the District determines the need for summer school and/or enrichment teaching positions, the need for teachers in the positions will be posted in each site for five (5) working days. Any teacher in the Duncan system will have the opportunity to apply for these positions.

SECTION 6: LEAVE

6.1 Sick Leave

Sick leave is defined as a period of time in which the teacher is incapacitated for the performance of duties by personal accidental injury, illness or pregnancy, and earned benefits may be used for such occasions. Sick leave may be used and time counted against accumulated sick leave when there is an accidental injury or illness in the teacher's immediate family.

Sick leave for employees is designated as follows:

a. All regularly employed personnel will receive ten (10) days sick leave for each year of full employment, without loss of pay.

b. All regularly employed ten (10) month personnel will receive eleven (11) days sick leave for each year of employment, without loss of pay.

c. All regularly employed eleven (11) month personnel will receive twelve (12) days sick leave for each year of employment, without loss of pay.

d. All regularly employed twelve (12) month personnel will receive thirteen (13) days sick leave for each year of employment, without loss of pay.

e. Unused personal days can be exchanged for used sick leave at the end of each school year. Central office must be notified prior to the last contracted day for certified staff.

After all sick leave is exhausted, a teacher who is absent due to illness, personal accidental injury or pregnancy, will receive full contract salary less the normal amount paid a substitute teacher for an additional sick benefit period of twenty (20) days during the year.

Teachers who are adopting a child of any age through legal adoption proceedings will be permitted to use sick days for this purpose.

No teacher will be responsible to find their own sub for any sick day or school business absence; they will submit all absences through Frontline.

The Superintendent's Office may request a doctor's statement confirming any illness, injury or pregnancy for which a claim of sick leave is made after 3 consecutive days.

6.2 Transferring Sick Leave

Unused sick leave is transferable under state law.

If another certified teacher currently employed by an Oklahoma public school district first agrees in writing, Duncan Public School may, upon prior Board approval, allow the transfer of sick days. Procedure is as follows:

a. Secure a letter from the donating teacher as to how many days should be donated.

b. Duncan teacher submits written request, along with donation letter

c. The board considers the request and notifies the teacher of its decision.

When all sick leave benefits are exhausted, a certified person may apply for the status of sick leave without pay, if he or she meets the criteria for long-term disability benefits according to the district's insurance coverage.

a. In order to continue long term disability insurance benefits, a certified teacher may request, after all sick leave has been exhausted, to be assigned to sick leave without pay status.

b. In the event such disability extends into the next school year, a request for extension will be made to the Superintendent of Schools.

c. From time to time the Superintendent of Schools may require that the teacher submit a certificate of disability from the attending physician.

d. If this certificate does not clearly show sufficient disability to preclude the teacher from the performance of duties, such sick leave without pay will be canceled, and all benefits will cease.

e. At the expiration of sick leave without pay a teacher will be returned to the same position or a comparable position to which qualifications are met. Refusal to accept the assigned position will constitute a valid resignation by the teacher. The teacher may not appeal such resignation.

All teachers retiring from Duncan Public Schools under the prevailing State Teacher Retirement Laws will receive ~~$40.00~~ $45.00 for each day of unused sick leave left at the end of their retirement year.

All eligible teachers of Duncan Public Schools will be allowed to accumulate 120 days of unused sick leave for retirement purposes as defined by the OKLAHOMA TEACHERS' RETIREMENT SYSTEM RULES AND PROCEDURES. This article does not change the maximum accumulation of unused sick leave as stated in Article I - Sick Leave, subsections 1.2, 1.3, 1.4, and 1.5.

The Board of Education will place the number of accumulated unused sick leave days for the end of the prior school year on a form accompanying the first payroll check received at the beginning of each school year by each full time certified teacher.

Any absences of certified teachers not on approved paid leave will result in there being deducted 1/total-contract days.

6.3 Leave Sharing

In order for an employee to participate in the shared leave program, the employee must:

a. Meet the criteria described in this regulation;

b. Have abided by district policies regarding the use of sick leave.

An employee may donate sick leave to another employee only pursuant to the following conditions:

a. The receiving employee or a relative or a household member of the employee must have a severe or extraordinary illness. This includes ~~te~~mporary disability

resulting from pregnancy, miscarriage, childbirth and recovery there from.

b. The condition must have caused, or is likely to cause the employee to take leave without pay or to terminate employment.

c. Donated sick leave will not be available until all sick leave which is available to the requesting employee is exhausted.

d. Pursuant to Oklahoma statute, the board of education of each school district shall determine the amount of donated sick leave an employee may receive. Accordingly, the Duncan Board of Education hereby adopts the following limitations and/or regulations regarding the amount of donated leave an individual employee may receive:

i. Donated sick leave days are cumulative and no employee may receive donated sick leave in excess of 100 days during the employee's employment with the District, whether such employment is in one or more intervals;

Provided, however, in the event of extraordinary circumstances, the Board of Education may, in its sole discretion, increase the maximum number of donated sick leave days on a case-by-case basis.

Employees may not donate excess sick leave that the donor would not be able to otherwise take and the board will determine the amount of donated leave an employee may receive, if any.

Prior to approving donated sick leave, the board shall require the requesting employee to provide a medical certificate from a licensed physician or health care practitioner verifying the severe or extraordinary nature and expected duration of the condition.

When using donated sick leave, the receiving employee shall be paid the regular rate of pay normally paid to the receiving employee. Shared sick leave usage records will be maintained separately from regular sick leave records.

Shared or donated sick leave may be used only by the recipient for the purposes specified in this policy and may not be used if the employee has been notified of a pending reduction in force or employment termination affecting the employee.

Any shared sick leave not used by the recipient during each occurrence of shared sick leave use will be returned to the donated employee. If more than one employee donated sick leave to the recipient and all the donated sick leave is not used, the remainder will

be prorated to the credit of the donating teacher and its original value (based on donor's pay rate) will be restored.

Participation in this policy is strictly voluntary. No employee will be coerced, threatened, intimidated or financially induced into donating sick leave for the purpose of this policy.

6.4 Personal Business Leave

All teachers with 0-~~24~~ -19 years will receive three (3) non-accumulative personal business days per year for which no salary will be deducted. All teachers with ~~25~~ 20 or more years of experience will receive four (4) non-accumulative personal business days per year for which no salary will be deducted.

a. The day(s) may not be used prior to, on, or the first day following a regularly scheduled holiday, workday, professional day, the first day of school, or the last day of school, not to include non-instructional days (see 2.4). This provision applies to a half day or full day absence (morning or afternoon).

b. The person requesting personal business leave will submit the request in writing to his or her building principal at least three (3) days prior to the absence. In case of an emergency, the teacher taking the leave will notify his or her principal as soon as possible and then file a written request within forty-eight (48) hours after the teacher returns to work.

c. Exceptions may be granted at the principal's discretion.

d. Teachers may use up to one (1) school business day (can be used in ½ day increments) instead of a personal day to attend a field trip or event with DPS with their immediate family member (as listed in 1.3)

e. Unused personal days can be exchanged for used sick leave at the end of each school year. Central office must be notified prior to the last contracted day for certified staff.

f. Unused personal days may be exchanged at the rate of $100 per day at the conclusion of the year, if the teacher qualifies for a wellness day (no sick days taken) both semesters of the current school year.

6.5 Professional Leave

The District will provide a substitute for any teacher who is approved by administration to attend a workshop, in-service training, or any other meeting for school purposes. The teacher will not pay the cost of the substitute.

The District will provide a substitute for any teacher who is approved by administration

to attend any meeting of a county, state, or national education related board, committee, or commission to which the teacher has been elected or appointed. The teacher will not pay the cost of the substitute.

6.6 Leave of Absence

The Board may grant a career teacher a leave of absence for up to one (1) year without pay and without district paid benefits. Under extenuating circumstances, such as a severe illness of a member of the immediate family, teachers may request an extension of their leave of absence without pay and without district paid benefits.

Application for leave of absence without pay that is to be effective at the beginning of a school year will be made on or before May 1. Applications that are to be effective other than at the beginning of a school year should be made at least three (3) months before the requested effective date. In the event that the above dates for application cannot be met, the teacher will still receive consideration of his or her application.

A teacher on approved leave of absence will be reinstated at a salary level no lower than that attained at the time the leave was granted. Additionally, such salary placement will reflect any advancement occasioned by additional degrees, college or hours earned.

Sick leave that has accrued previously to approved leave of absence will be reinstated. Additional sick leave or personal leave will not be granted for the period of leave.

Upon return, the teacher will be assigned to the same or comparable position that he or she held prior to such leave. An exception may be granted when the teacher has gained additional certification, or requests another available position.

6.7 Legal Leave

Certified personnel who are called to Jury Duty will receive full contract salary during the time of service. Teachers who are subpoenaed will not suffer loss of pay or leave time as a result of such subpoena for non-personal matters.

6.8 Military Leave

Any personnel who is a member of the Armed Forces of the United States of America and is ordered to active duty by properly constituted authority will receive thirty (30) working days with full pay for the first thirty (30) working days of duty. Upon termination of military leave, the personnel will be returned to the same or comparable position in

the same building as was held prior to the leave.

6.9 Emergency Leave

Each person will receive two (2) days of emergency leave each school year. Emergency leave will be non-accumulative. “Definition: an emergency is an event or happening that could not be planned.”

Emergency leave will be granted for the following reasons without salary deduction:

a. Death or illness of persons not covered by the sick leave policy

b. Extension of sick leave for funerals

c. Extension of sick leave after all accumulated sick leave is exhausted or after twenty (20) days sick benefit period.

d. In the obedience to a subpoena regarding personal matters from a properly constituted authority

e. Disaster such as, but not limited to, the loss of home by fire or storm.

6.10 Bereavement Leave

Bereavement leave is defined as the period of time in which the teacher is incapacitated for the performance of duties by the death of an immediate family member. Leave may be taken as consecutive days or as individual days. Certified teachers will be granted bereavement leave at no loss of salary each school year.

a. Bereavement leave will be non-accumulative, non-reimbursable, and used before other available leave.

b. Certified personnel are granted yearly five (5) days, no deduction in salary, for occurrence of death of members of the immediate family and friends. Immediate family shall be defined as spouse, children, step-children, parent, step-parents, brothers, sisters, grandparents, grandchildren, spouse’s parents and grandparents, brothers-in-law and sisters-in-law, nieces and nephews, aunts and uncles, and spouses of members of said immediate family. All death leave benefits shall be non-cumulative. A teacher may request up to two additional days of bereavement leave if the death occurs outside the immediate geographical area (200 miles).

c. In addition to the five (5) days of bereavement leave, certified teachers may use a maximum of five (5) sick leave days for this purpose. A teacher may request up to five (5) additional days of sick leave in the event of extenuating circumstances. Such requests must be approved by the site administration.

Bereavement leave of one (1) day per event, up to three days total per year, will be granted for the death of any person not included in immediate family.

6.11 Association Leave

The Board will grant fifty (50) days leave to the Association to send its representatives to local, state, or national conferences, meetings, or workshops, or to conduct other business pertinent to Association affairs. All members of the advocacy team are on school business day and should represent the district in a professional manner during the course of the day.

6.12 Notification of Absence

The Board will provide each teacher with a web address to be utilized by the teacher for notification of absence from work. If possible such notice of absence will be reported no later than 7:00 a.m. on the day of absence in order to ensure substitute coverage.

6.13 Family and Medical Leave

The District will provide Family and Medical Leave in accordance with Federal Rules and Regulations. (See Appendix H: Family and Medical Leave).

6.14 Notification of Leave

Prior to the end of each semester, each teacher will receive upon request notification from the Board of Education stating the number of leave days used by the teacher and the number available for use by said teacher.

6.15 Compensation due to accident or assault

If an accident on the job or an assault on a teacher by a student and/or parent results in loss of time from the job, the teacher shall be paid in full for such time lost, and such paid absence shall in no event be deducted from any leave benefits to which such teachers are entitled, not to exceed the contracted school year. No Employee days will be used for any workmans comp accident, regardless if a student is involved or not. Provided that the accident or injury entitles the teacher to weekly benefits under the Workers' Compensation Act or any other state or federal law, the District shall pay to the teacher only that amount which, together with such benefits, shall equal the teacher's full rate of employment compensation.

The District shall maintain Workers' Compensation Insurance for its employees. Teachers shall be eligible for benefits from Workers' Compensation according to applicable state laws.

SECTION 7: GRIEVANCE PROCEDURES

7.1 Definitions
A grievance is a complaint by a teacher or teachers or the Association regarding the meaning, misinterpretation, misapplication, or violation of any provision in this Agreement.

The term “grievant” will mean the person or persons making the complaint.

The term “days” will mean contract days of the teacher. Outside of the contract year of the teacher, “days” will mean the working days of the supervisor involved at the level that the grievance is being processed.

A “party of interest” is the person or persons making the claim or any person who might be required to take action, or the person against whom action might be taken in order to resolve the claim.

7.2 Purpose
The purpose of this procedure is to secure, at the lowest possible level, equitable solutions to the problems that may from time to time arise affecting teachers. Both parties agree that these proceedings will be kept as informal and confidential as may be appropriate at any level of the procedure.

7.3 Rights to Representation
At least one Association representative may be present for any meetings, hearings, appeals, or other proceedings related to a grievance that has been formally presented. If, in the judgment of the Association, a grievance affects the Association, the Association may initiate and submit such grievance in writing to the superintendent directly, and the processing of such grievance will be commenced at Stage II. The Association officers or designee may process such a grievance through all levels of the procedure, even though there is no individual aggrieved person who wishes to do so. Class action grievances involving more than one supervisor and grievances involving an administrator above the building level may be filed by the Association at Stage II.

7.4 Individual Rights
Nothing contained herein will be construed as limiting the right of any teacher having a complaint to discuss the matter via administrative channels and to have the problem adjusted without the intervention of the Association, as long as such disposition is consistent with the terms of this Agreement.

A grievant may be represented at all stages of the grievance procedure by himself or herself, or, at his or her option, by an Association representative selected by the Association, or by a person of his or her choice. In addition, the grievant may be accompanied by a person of his or her choice for advice and/or counsel. If an aggrieved party is not represented by the Association, the Association representative will have the right to be present and to state the Association's views at all stages of the grievance procedures.

Any grievance will be submitted not later than twenty (20) days of the knowledge of the alleged violation. Timelines may be extended by mutual agreement.

7.5 Procedure

Since it is important that grievances be processed as rapidly as possible, the number of days indicated at each level should be considered as a maximum, and every effort should be made to expedite the process. The time limits specified may be extended by mutual written agreement.

a. Stage I -- The teacher or the Association may present the grievance in writing to the teacher's supervisor who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer concerning the grievance within five (5) days after the meeting.

b. Stage II -- If the grievant is not satisfied with the disposition of the grievance at Stage I, or if no decision has been rendered within five (5) days after the presentation of the grievance at Stage I, or if the grievance was instituted at State II, the Superintendent will arrange for a hearing with the grievant and/or the Association, to take place within five (5) days of his or her receipt of the appeal. The parties in interest will have the right to include in their representation such witnesses and counselors as they deem necessary to develop facts pertinent to the grievance. Upon conclusion of this hearing, the Superintendent will have five (5) days to provide his written decision, together with the reasons for the decision, to the grievant.

c. Stage III - If the grievant is not satisfied with the decision at Stage II, or if no decision has been rendered within five (5) days of the Stage II hearing, then the grievance may be referred to the Board. The Board will arrange for a hearing with the grievant or the Association to take place at the next regular and/or special Board meeting called for that purpose. No later than the next Board meeting, the Board will provide its decision, together with the rationale for the decision, in writing to the grievant.

7.6 Reprisals
No reprisals of any kind will be taken against any teacher because of his or her participation in this grievance procedure.

7.7 Cooperation of Board and Administration
The Board and the Administration will cooperate with the Association in its investigation of any grievance, and further will furnish the Association with public information as is requested for the processing of any grievance.

7.8 Released Time
Should it be agreed by the Board and the Association that the investigation or processing of any grievance requires that a teacher or an Association representative be released from his or her regular assignment, he or she will be released without loss of pay or benefits. The Board will pay for a substitute.

7.9 Grievance Files
All documents, communications, and records dealing with the processing of grievances will be filed separately in a grievance file of the participants.

7.10 Grievance Forms
Forms for filing grievances will be prepared by the Association and given appropriate distribution so as to facilitate operation of the grievance procedure. (See Appendix I: Grievance Forms)

7.11 Confidentiality
No meetings or hearings under this procedure, with the exception of the Stage III (Board level) hearing, will be conducted in public. Meetings and hearings will include only such parties in interest and their designated or selected representatives, heretofore referred to in this Agreement.

SECTION 8 - ASSOCIATION RIGHTS

8.1 Availability of Information
Upon request, the Board will provide to the Association any compiled public information that the Association deems necessary for the administration of this contract.

8.2 Use of Facilities and Equipment
The Association will have the right to use school facilities and equipment as long as

such use does not interfere with the everyday operation. The Association will have the right to use school buildings for meetings.

8.3 Use of Bulletin Boards and Mail Service
The Association (ADE) will have the right to post notices of non-political activities and matters of Association concern on teacher bulletin boards. The Board will provide at least one bulletin board in each school building. The Association (ADE) will have the right to use the district mail service and teacher mailboxes for non-political communication with current members only. All association (ADE) communication shall be distributed by an association designee and shall not be distributed by office staff or student assistants.

8.4 Transaction of Business
Representatives of the Association will be permitted to transact Association business on school property, provided that classroom activities are not interrupted.

8.5 Board Packet
The Association President or designee will be notified of all regular, special, and/or reconvened meetings of the Board as soon as they are scheduled, and will receive an agenda of all meetings. The Association may request any clarifying documents of agenda items.

8.6 Board Agenda
The Association may request to be placed on the agenda of any Board meeting. Such a request will be made at least five (5) days prior to the preparation of the agenda and will state the purpose of the request.

8.7 Reproduction of Agreement
Unless extenuating circumstances prevent doing so, within thirty (30) days of the ratification of this Agreement, Board personnel will enter contract amendments to the Master contract available on the district server. Upon entry and notification, ADE will verify amendments. In case of a delay, the ADE will be notified.

APPENDIX A

PROCEDURAL AGREEMENT

I. PURPOSE

1.1 The Board of Education of the Duncan Public Schools and the Association of Duncan Educators recognize the need for an orderly process of communication of administering employer/employee relations, which conform to Oklahoma Statutes, Title 70 0.5. 509.1 et seq.

II. RECOGNITION

2.1 This agreement is made and entered into by and between the Association of Duncan Educators, hereinafter termed the "Association," and the Board of Education of the Duncan Public Schools, hereinafter termed the "Board."

2.2 The Board hereby recognizes the Association as the exclusive representative for the bargaining unit consisting of all certified and licensed employees, excluding administrators, of the Duncan Public Schools. The Board agrees not to bargain with any individual member of the bargaining unit for the duration of this Agreement. Further, no individual member of the bargaining unit will negotiate with the Board except through their duly recognized bargaining representative.

2.3 The Board and/or the association will not discriminate against any person regardless of membership or nonmembership in the Association or for participation or nonparticipation in any phase of the bargaining process.

III. SCOPE OF BARGAINING

3.1 The Board and the Association agree to negotiate in good faith on wages, hours, fringe benefits, and other terms and conditions of employment. **3.2** The Board retains and reserves unto itself, without limitation, all powers, rights and authority conferred upon and vested in it by State and Federal law, including the right to make policy, rules, and regulations which are consistent with the Negotiated Agreement.

3.3 The Board and Association agree that no negotiations will occur on any duty reserved to the Board by statute or court order.

3.4 Negotiations may occur on areas or items outside the scope of wages, hours, fringe benefits, and other terms and conditions of employment upon mutual agreement of the parties.

IV. NEGOTIATIONS PROCEDURES

4.1 The Board and the Association will each designate in writing the names of not more than six (6) persons who will serve as their respective representatives for negotiations pursuant to the provisions of this Agreement. Each party will also designate the person on its team who will serve as spokesperson. Alternates may be designated; however, alternates will attend meetings only when serving in the place of a regular team member or by mutual agreement of the parties.

4.2 OPENING NEGOTIATIONS

4.2.1 On or before May 30th of each ensuing year, either the Association or the Board will submit a written request to the other party for negotiations to commence for that year. If no such request is made, negotiations will not take place for the ensuing year.

4.2.2 The first negotiations session will occur on a mutually agreeable date no later than thirty (30) days after the written request is presented, unless both parties mutually agree upon another date.

4.2.3 Both parties will submit proposals for negotiations at the first session. Additional proposals to cover unforeseen situations may be submitted after the first session by mutual agreement.

4.2.4 Negotiations may be opened at any time during the school year by mutual agreement.

4.2.5 For the current contract year, the Board and the Association agree to reopen negotiations if the legislature provides additional funds for health insurance or other compensation prior to the end of the contract year. The Board and Association also agree to reopen negotiations as soon as possible after the receipt of the final state aid statement to consider additional compensation, or benefits if additional funds are available.

4.2.6 Reopen Negotiations During Contract Year

The Board and the Association agree to have the option to reopen negotiations after January 1,each school year.

4.3 NEGOTIATIONS SESSIONS

4.3.1 Negotiations will be conducted between the representatives of the parties and only in regular negotiation sessions at the times, dates, and places mutually agreed upon by the parties. Scheduling of subsequent sessions will be made prior to the close of each current negotiations session. Such scheduling will reflect times and places mutually acceptable to the spokespersons of the respective parties.

4.3.2 Other meeting ground rules will be set by mutual agreement at the table.

4.3.3 During meetings each party is free to caucus at any time.

4.4 TENTATIVE AGREEMENT

4.4.1 Both parties agree it is their mutual responsibility to empower their 40 respective representatives with the necessary authority to make proposals, to consider proposals and counter proposals in the course of negotiations, and to reach tentative agreements subject to ratification by the Board and the Association.

4.4.2 When a tentative agreement is reached on any item, it will be reduced to writing and signed and dated by the spokesperson of each team. When a tentative agreement is reached on all items, the package of agreements will be submitted first to the members of the Association for ratification and then to the Board for ratification.

V. IMPASSE

5.1 If negotiations are not successfully concluded by the first day of school, an impasse will exist. At an earlier time following its initial negotiation, either party may declare an impasse, or by mutual agreement of the parties, the date declaring impasse may be extended beyond the first day of school.

5.2 Within two (2) days of such declaration, the Parties may, by mutual agreement, request the services of the Federal Mediation and Conciliation Service.

5.3 If the mediation process has been utilized and has failed to bring about agreement on all items, or if the mediation process was not utilized, the unresolved items will be submitted to fact finding as follows:

5.3.1 A fact-finding committee consisting of three members will be formed. The Association will select one member and the Board will select one member, within five (5) days of the declaration of impasse or the conclusion of an unsuccessful mediation. These two members will notify the State Superintendent of Public Instruction that a fact-finder is needed. The State Superintendent of Public Instruction (or designee) will provide a list of five (5) potential fact-finders to the parties. If the representative of the Board and the representative of the Association cannot agree upon a name, then there will be a coin toss. The winner of the toss will decide whether to strike a name first or to have the loser of the toss strike a name first from the list. The two representatives will then continue alternately striking a name from the list until only one name remains. That person will then be named to serve as chairperson of the fact-finding committee.

5.3.2 Within five (5) days after the selection of the chairperson, the representatives of the parties will meet to exchange written language of each item at an impasse. The exchanged documents will be furnished to the chairperson and other members of the committee. Each item being submitted to fact-finding will show the past position taken by each negotiating team.

5.3.3 The cost for the services of the fact-finding committee, including the

per diem expenses, if any, and actual and necessary travel expenses will be shared in the following manner. The Board will assume the expenses of the representative selected by the Board, the Association will assume the expenses of the representative selected by the Association, and the expenses of the third member will be shared equally by the Board and the Association.

5.3.4 The fact finding committee will have the authority to establish procedural rules, conduct investigations, and hold hearings during which each party to the dispute will be given the opportunity to present its case with supporting evidence.

5.3.5 The chairperson will convene the committee for fact finding. The committee will meet with representatives of both parties and within twenty (20) days after the fact-finding hearing, will present its written recommendations to the Board and the Association. The report will set forth findings of fact and recommendations on the issues submitted.

5.3.6 If either party decides it must reject one or more of the committee's recommendations, said party must, within seven (7) days after the committee has presented its recommendations, request a meeting of the representatives who have been negotiating for the Board and the Association. The parties will meet within seven (7) days of the request, unless both parties deem it unnecessary. At such meetings, the parties will exchange written statements expressing each party's rationale for rejecting each recommendation found unacceptable and will attempt to clarify any remaining differences. The representatives will then resume a good faith effort to resolve the remaining differences; provided, after fourteen (14) days after the exchange of written statements as provided for by this action, either party may discontinue such effort.

5.3.7 The local board will file a copy of the fact-finding report with the office of the State superintendent of Public Instruction. If the effort to resolve differences is successful, the parties will draft a written agreement and present the agreement of both parties for ratification, and such agreement will also be forwarded to the State Superintendent of Public Instruction. If the effort to resolve differences is unsuccessful, the local board of education will forward to the State Superintendent of Public Instruction in writing its final disposition of the negotiations impasse process within thirty (30) days of the effective date of implementation.

5.4 The procedure provided herein for resolving impasses will be the exclusive recourse of the Association. It will be illegal for the Association to strike or threaten to strike as a means of resolving differences with the Board. Any member of the Association engaging in a strike will be denied the full amount of his wages during the period of such violation. If the Association or its members engage in a strike, then the Association will cease to be recognized as representative of the unit and the school district will be relieved of the duty to negotiate with such organization or its representatives, as prescribed and outlined in Oklahoma Statutes 70.509.8

VI. SAVINGS CLAUSE

6.1 The Board and the Association agree to abide by all applicable statutes, rules and regulations, and decisions of courts of competent jurisdiction. Should any part of this Agreement be affected or declared illegal by Oklahoma statutes, court of competent jurisdiction, or the Attorney General, said part will be automatically deleted from this Agreement to the extent that it is affected, or violates the law.

6.2 The remaining provision will remain in full force and effect for the duration of the Agreement. Negotiations will commence within thirty (30) days of the deletion for the purpose of arriving at a legally permissible replacement of the deleted part.

VII. DURATION OF AGREEMENT

7.1 This Agreement will become effective upon ratification by the Board and the Association. The Agreement will be effective for the period of one (1) Fiscal year and will be renewed automatically without modification unless the parties agree on an amendment. Notice will be given in writing, between January 1 and February 28 of any year, by either party, that the party desires to modify, amend, or terminate this Agreement.

7.2 In the event that the Association disbands or otherwise ceases to be the recognized bargaining agent, this Agreement will be null and void on the date of such disbanding or cessation of representation.

ADOPTED ON THE ___9th___ DAY OF _____September_____, 20 __25

PRESIDENT OF THE BOARD _____

Carl Buckholts

PRESIDENT OF THE ASSOCIATION_____

Sonia Norton

APPENDIX B

TLE Teacher Evaluation: Tulsa Public Schools Model

The Tulsa Model Evaluation rubric for each certification level can be located at http://www.tulsaschools.org/4_About_District/employee_standards_main.asp. The rubric's descriptions as to each indicator are organized along a five-point scale with numeric rankings of 1 - 5. The rankings of N/A and N/O are used for not applicable and not observed behavior (evidence) respectively. The numeric scores represent the following rankings:



Domains vary in importance, especially with regard to how much they impact student achievement. For purposes of establishing the overall effectiveness of a teacher's performance, and hence the overall evaluation score, the TLE Observation and Evaluation System weights the rubrics domains according to their relative importance.

Domains: Their weights and their number of Indicators

Classroom Management *(% weight / # of indicators)*	Instructional Effectiveness *(% weight / # of indicators)*	Professional Growth *(% weight / # of indicators)*	Interpersonal Skills *(% weight / # of indicators)*	Leadership *(% weight / # of indicators)*
30% / 6	50% / 10	10% / 2	5% / 1	5% /1

APPENDIX C

Extra Duty Compensation

Extra duty assignments will be defined as **activities occurring outside the teacher's work day and that are not extensions of regular teaching assignments** in an area separate and apart from the regular work day (Section 5).

2024-25 DUNCAN PUBLIC SCHOOLS EXTRA DUTY STIPEND	
Bold amounts are an increase from previous schedule	
District Level	
Site Technology Coordinator	$1,000.00
District Nursing	$2,500.00
District Staff Development Chairperson	$1,000.00
District Teacher of the Year Chairperson	$1,000.00
District Communications Coordinator	$5,000.00
National Certified Clinical Speech Pathologist	$6,000.00
HS Building Site Webmaster	$500.00
Supervisor of Student Services/Technology/District Coordinator of Student Services/Technology *	$3,100.00
District Textbook Coordinator	$2,500.00

Special Education Self Contained Teachers	$2,500.00
Transitional Services Coordinator	$1,000.00
LPC, SPED Teachers, Speech Pathologists	7%
Virtual Coordinator	$1,000.00
HS Building Test Coordinator	$1,500.00
Virtual Teacher	$500.00
Enrichment Teachers	
Elementary	$600.00
Middle School	$600.00
High School	$600.00
High School Coordinator	$600.00
Department Heads	
Middle School	$600.00
High School	$600.00
Organization Sponsors	
Middle School Student Council	$1,250.00
Middle School Assistant Student Council	$750.00
High School Student Council	$2,500.00
National Junior Honor Society	$750.00
National Junior Honor Society Co-Sponsor	$400.00
National Honor Society	$750.00
Key Club	$600.00
Multicultural Club	$600.00
Business Club	$600.00
Health Careers Club	$600.00
National Forensic League	$600.00
Students Against Destructive Decisions	$600.00
Duncan High School Art Club	$600.00

Pathways to Future Careers	$3,500.00
DECA	$600.00
Middle School Spanish Club	$600.00
Middle School Science Club	$600.00
Starbase	$600.00
Middle School Yearbook	$750.00
Middle School Newspaper	$600.00
Middle School Computer Club	$600.00
Middle School Art Club	$600.00
DHS Robotics Club	$2,200.00
DHS Robotics Club Assistant	$1,000.00
DMS Robotics Club	$1,000.00
DMS Robotics Club Assistant	$600.00
Elementary Academic Team Sponsor	$600.00
Go Green	$600.00
Special Olympics Sponsor	$1,000.00
Band/Vocal Music	
Band Assistant	$5,250.00
Middle School Band	$6,125.00
High School Band	$9,500.00
Colorguard/Winterguard	$3,750.00
Jazz Band	$2,000.00
Percussion	$3,500.00
Middle School Percussion	$2,000.00
Elementary Music	$1,000.00
Middle School Vocal Music Beginning Choirs	$4,500.00
High School Vocal Music Director	$6,500.00
Middle School Vocal Music Director	$5,500.00

Other	
High School Speech and Drama Coach	$3,500.00
High School Head Academics Coach	$2,200.00
Middle School Academics Coach	$1,100.00
Middle School Assistant Academics Coach	$500.00
Head Senior Class Sponsor(s)	$1,250.00
Head Junior Class Sponsor(s)	$1,250.00
Yearbook	$2,500.00
Newspaper	$1,750.00
High School Leadership Advisor	$1,000.00
MS History Club	$600.00
MS Math Counts	$600.00
Technology Student Association	$750.00
HS Assistant Student Council	$1,000.00
Social Media Facilitator	$500.00
Travel two site	$500.00
Travel Multiple sites	$1,000.00
SLPA	$750.00
District Counseling Coordinator	$1,500.00
District Library Media coordinator	$1,500.00
4-H Club Elementary	$600.00
4-H Club Middle School	$600.00
Archery MS & HS	$800.00
Archery Elementary	$600.00
eSports Head Coach	$1500.00
eSport Asst. Coach	$1,000.00

Athletic Department Extra Duty Pay

Male Sports		**Female Sports**	
Baseball		**Softball**	
High School Head	$9.000.00	High School Head	$9,000.00
High School Asst. #1	$3,750.00	High School Asst.#1	$3,750.00
High School Asst. #2	$3,250.00	High School Asst.	$3,250.00
Middle School Head	$3,500.00	Middle School Head	$3,500.00
Middle School Asst.	$2,750.00	Middle School Asst.	$2,750.00
Field Maintenance	$2,000.00	Field Maintenance	$2,000.00
Total Boys:	**$24,250.00**	**Total Girls :**	**$24,250.00**

Basketball-Boys		**Basketball-Girls**	
High School Head	$9,000.00	High School Head	$9,000.00
High School Asst.1	$5,750.00	High School Asst.1	$5,750.00

High School Asst. 2	$4,500.00	High School Asst. 2	$4,500.00
Freshman Head	$3,250.00	Freshman Head	$3,250.00
Middle School Head (8th)	$3,300.00	Middle School Head (8th)	$3,300.00
Middle School Head (7th)	$2,750.00	Middle School Head (7th)	$2,750.00
Total Boys	**$28,550.00**	**Total Girls**	**$28,550.00**

Cross Country Boys		**Cross Country Girls**	
High School Head	$5,250.00	High School Head	$5,250.00
High School Asst.	$2,625.00	High School Asst.	$2,625.00
Middle School Head	$3,000.00	Middle School Head	$3,000.00
Middle School Asst.	$2,000.00	Middle School Asst.	$2,000.00
Total Boys	**$12,875.00**	**Total Girls**	**$12,875.00**

Track Boys		**Track Girls**	
High School Head	$6,000.00	High School Head	$6,000.00
High School Asst. 1	$3,250.00	High School Asst. 1	$3,250.00
High School Asst.2	$2,750.00	High School Asst.2	$2,750.00
High School Asst. 3	$2,750.00	High School Asst. 3	$2,750.00
Middle School Head	$4,000.00	Middle School Head	$4,000.00

Middle School Asst. 1	$3,250.00	Middle School Asst. 1	$3,250.00
Middle School Asst. 2	$2,750.00	Middle School Asst. 2	$2,750.00
Total Boys	**$24,750.00**	**Total Girls**	**$24,750.00**

Golf Boys		**Golf Girls**	
High School Head	$5,500.00	High School Head	$5,500.00
High School Asst.	$1,750.00	High School Asst.	$1,750.00
Middle School Head	$3,000.00	Middle School Head	$3,000.00
Total Boys	**$10,250.00**	**Total Girls**	**$10,250.00**

Swimming Boys		**Swimming Girls**	
High School Head	$5,500.00	High School Head	$,5,500.00
High School Asst.	$2,250.00	High School Asst.	$2,250.00
Middle School Head	$2,500.00	Middle School Head	$2,500.00
Middle School Asst.	$1,750.00	Middle School Asst.	$1,750.00
Total Boys	**$12,000.00**	**Total Girls**	**$12,000.00**

Soccer Boys	**Soccer Girls**

High School Head	$5,500.00	High School Head	$5,500.00
High School Asst.	$3,000.00	High School Asst.	$3,000.00
Middle School Head	$3,500.00	Middle School Head	$3,500.00
Middle School Asst.	$2,750.00	Middle School Asst.	$2,750.00
Total Boys	**$14,750.00**	**Total Boys**	**$14,750.00**

Tennis Boys		**Tennis Girls**	
High School Head	$6,500.00	High School Head	$4,500.00
High School Asst. 1	$3,250.00	High School Asst. 1	$3,250.00
High School Asst 2	$2,250.00	High School Asst 2	$2,250.00
Middle School Head	$3.000.00	Middle School Head	$3.000.00
Total Boys	**$15,000.00**	**Total Girls**	**$15,000.00**

Wrestling		**Volleyball**	
High School Head	$9,000.00	High School Head	$6,100.00
High School Asst. 1	$5,000.00	High School Asst.	$3300.00
High School Asst. 2	$2,750.00	Middle School Head	$3,600.00
Middle School Head	$3,500.00	Middle School Asst.	$2800.00
Middle School Asst.	$2,750.00	Total Volleyball	$11,875.00
Girls Coach Head	$9,000.00		
Girls Coach Asst.	$2,750.00		

Total Wrestling	**$34,750.00**	**Total Volleyball**	**$15,800.00**

Football		**Cheer/Pom**	
High School Head	$12,500.00	High School Head	$5,500.00
HS Coord 1	$8,750.00	High School Asst.	$1,750.00
HS Coord 2	$8,750.00	Pom Squad Head	$5,000.00
HS Asst.1	$6,250.00	Middle School Head	$3,500.00
HS Asst. 2	$5,750.00	Middle School Asst.	$1,750.00
HS Asst. 3	$5,350.00		
HS Asst. 4	$5,350.00		
Middle School coord	$5,000.00		
Middle School Head	$3,250.00		
MS Asst.	$2,750.00		
Football Total	**$63,700.00**	**Cheer/Pom Total**	**$17,500.00**

Weight Lifting Boys		**Weight Lifting Girls**	
Weight Lifting Head	$1,500.00	Weight Lifting Head	$1,500.00

Total Boys	**$1,500.00**	**Total Girls**	**$1,500.00**

Athletic Sports Streaming	$6,000.00	

Appendix D

Professional Staff Development Committee
Responsibilities and Membership

Responsibilities:

- Understanding and endorsing the Master contract
- Attending quarterly meetings, or as needed, of the professional Development Committee to address business issues as well as participating in learning opportunities about professional development
- Working closely with the professional Development Chairperson and Admin Advisor to review/reflect/plan in-service activities that address DPS goals, to consider proposals from educators, and to facilitate the sharing of knowledge and skills derived from other professional development activities.
- Act as liaison between professional development committee and constituencies
- Serve as a support to teachers in developing their Professional Growth Plans.

Membership:

In developing the composition of the committee, the Professional Development Committee will attempt to provide representation of

- All Schools
- Various experience levels
- Various subject areas/grade levels

Members will serve for a maximum three (3) year consecutive term on the Professional Development Committee (September-August)

Members will be selected by site administrators and approved by ADE and the board of Education (Administrators must notify the chairperson the name of the members no later than one week after the first day of school in August, so that members can be approved at September board meeting).

The committee shall be comprised of

- Eight (8) certified staff one from each campus in the district
- District Administration Advisor
- With one (1) Professional Development Chairperson from the ten (10) certified members.

To ensure continuity of the efforts of the PD Committee, each elementary school will be represented by one (1) representative and middle and high school will be represented

by two (2) representatives, who will each serve a three (3) year term.

On a rotating basis, each building will appoint a new member to the committee so that at least half of the committee consists of experienced representatives.

Schedule of rotation:

Beginning 2022-2023 school year and then on a rotating basis every three (3) years.

2022-2023 (1) High School and WIll Rogers

2023-2024 Plato, Woodrow Wilson, Emerson

2024-2025 Mark Twain, (1) Middle School, Horace Mann

Members will serve a minimum of three (3) years and maximum of five (5) consecutive years only if you become vice- chairperson or chairperson. A three (3) year term, one(1) year vice chairperson, and one (1) year chairperson.

Have taught in the district a minimum of two (2) years.

Members may serve again after a minimum of three (3) years has passed since the end of their previous term.

Qualities and/or characteristics in its members:

- Strong communication skills
- Willingness to attend meetings and carry out the responsibilities of Committee membership
- Commitment to the work on the Professional Development Committee for three

years
- Interest in developing leadership skills and learning about professional development
- Willingness to be a team player

Resignation and replacement of members shall be as follows:

Any member who wishes to resign must submit a letter of resignation to the Professional Development Committee Chairperson at least one month prior to the effective date of resignation. The resigning member's administrator shall then be notified immediately by the professional Development Chairperson of the existing vacancy. The vacancy shall be filled by the administrator according to the selection procedures to complete the term of the member who resigned.

Officers:

The Vice-Chairperson will assume the role of Chairperson on July 1 (every year).

Election of Vice-Chairperson will occur at the last meeting of each new school year (May)

Officers shall be elected by a simple majority of members present provided there is a quorum (Simple majority) for the meeting.
Any other position deemed necessary will be appointed by the Professional Development Chairperson.

Duties of Officers:

Chairperson:

- Serves a three (3) year term of office (July-June)
- Serves as Vice-Chairperson for at least one (1) year prior to taking office.
- Prepared and emails (shares) agenda for all settings in advance ● Presides over all meetings
- Receives all resignations from committee members.
- Carries out any other duties as described in the Master contract or assigned by the Director of Professional Development

Vice-Chairman:

- Serves a one year term of office (July-May) before assuming the chairperson position the following fiscal year.
- Must serve on the committee one (1) year before becoming the vice chairman
- Presides in the absence of the Chairperson
- Coordinates a professional development needs assessment to the staff and develop an evaluation survey and report results
- Keeps the minutes of all meetings

- Publishes minutes of all meetings and distributes them to all members of the Professional Development Committee.

Meetings:

General Procedures:

- Notification of all meetings shall be given at least one week prior to the meeting
- Meeting announcements and minutes will be posted electronically for all staff to view
- A minimum of five (5) meetings per year will be scheduled.

Voting:

- A simple majority shall carry all decisions (A quorum required)

Quorum:

- The simple majority of the entire Professional Development Committee Membership shall constitute a quorum.

APPENDIX F

BOARD POLICY Family and Medical Leave

1. Reasons for Leave

Eligible employees may apply for this leave for the following reasons: A. In the event of a birth of a child of the employee, to take care of that child; B. In the event of placement of a child with the employee for adoption or care; C. In order to care for the spouse, a child, parent or legal dependent of the employee due to a serious health condition;

D. In the event of a serious health condition of the employee that makes the employee unable to perform the functions of the employee's job.

2. Eligible Employees

An eligible employee is one who has been employed in the District for at least twelve months and who has been employed for at least 1,250 hours of service during the 12-month period immediately preceding the commencement of the leave.

Leave requested under 1.A or 1.B must begin and end within twelve months of the birth or placement.

3. Nature of Leave

This leave is an unpaid leave, provided:

A. For leave requested under 1.A, 1.B, or 1.C, the District may require the employee to substitute any accrued paid vacation, personal business or family leave provided by the District;

B. For leave requested under 1.C or 1.D, the District may require or the employee may choose to substitute any accrued paid vacation, personal business, medical or sick leave provided by the District.

4. Procedures

a. An employee will apply for the leave by filling out the Family and Medical Leave Request Form located in the central office. Upon verification by the District, the leave requested will be granted, provided:

5. Verification

In the case of leave requested under 1.C or 1.D, the District retains the right to require verification by the appropriate health care provider. It is the responsibility of the requesting employee to provide a copy of such verifications for the District when requested.

Proper verification will state:

A. Date on which the condition began;

B. The probable duration of the condition;

C. The medical opinion of the health care provider;

E. For leave requested under 1.C, a statement that the employee is needed to care for the appropriate individual.

F. For leave requested under 1.D, a statement that the employee is unable to perform the functions of the position.

At District expense, the District may require the employee to obtain a second opinion of a healthcare provider designated or approved by the District. If the two opinions differ, the District may require at District expense that the employee obtain a third opinion of a health care provider designated or approved jointly by the District and the employee. The opinion of the third health care provider will be final and binding.

6. Notice

Employees should apply for leave as soon as the employee is aware of the need for the leave.

In the case of birth or placement of a child, application should be made at least thirty days in advance of the day the leave is requested to begin.

In the case of a serious health condition as defined in 1.C or 1.D, if planned medical treatment is the basis for the leave, the employee should schedule the treatment in a manner that will not be disruptive to the efficient operation of the District. Application should be made at least thirty days before the date the leave is to begin or as soon as practicable.

Upon returning to work from the leave, the employee will be guaranteed either the same position previously held by the employee or an equivalent position. While on leave, the employee will suffer no loss in benefits, but neither will benefits accrue during the period the employee is on leave, except for coverage the District offers under a group health plan.

For leave requested under 1.D, the District requires appropriate certification

that the employee is able to resume work.

If the employee fails to return to work and the reason is not a serious health condition or other circumstance beyond the employee's control, then the District may recover from the employee the premium paid for maintaining the employee's group health coverage during the leave.

The District may require certification that the employee is unable to return to work, either that the employee is unable to perform the functions of the position or that the employee is needed to care for a spouse, child, or parent.

APPENDIX I

Grievance Forms

INSTRUCTIONS

The Purpose of the grievance procedure is to facilitate free, easy, and effective communication between teachers and the administrative staff in order to secure, in good faith, equitable solutions to problems that may arise from time to time. Careful attention to contract requirements for a grievance and the proper procedure for completing a grievance form and the filing of same, as hereinafter detailed, will help to insure an expeditious and thorough consideration of each grievance.

Grievance Report Forms are available on line or from the Association officers, and should be filed at each level of the grievance procedure.

1. Each portion of the Grievance Report Form should be completed fully in as much detail as possible. The statement of facts upon which the grievance is based should include all relevant facts, including details of time, date, place, persons involved and what occurred.

Detailed information of the facts involved, the relevant contract provisions, board policies, or administrative regulations or practices, and the manner in which they are related are extremely important in order to provide a basis upon which a fair, thorough, and expeditious decision may be made.

2. Under Section B of the Grievance Report Form those relevant contract provisions, board policies, or administrative regulations or practices which the grievances contended have been violated, misinterpreted, or misapplied, should be specified.

3. Under Section C the grievant should state his/her claim by describing the manner in which the factual contention are related to the relevant contract provisions and how a violation, misinterpretation, or misapplication of the contract, board policies, or administrative regulations or practices has occurred.

4. Under Section D the grievant should specify the relief which he/she desires as a result of the grievance.

GRIEVANCE REPORT FORM DUNCAN PUBLIC SCHOOLS

_____ _____ _____ _____ Name of Grievant Building Assignment Date Filed

Stage One

(Within 20 days from the time that employee becomes aware of the condition for the grievance)

A. Date cause of grievance occurred:

B. Statement of grievance:

C. Relief sought:

_____ _____

Signature of Grievant

Date

(The Building Principal will arrange a meeting within 5 days and provide his decision, in written form, within 2 days of the meeting)

D. Principal's Response:

_____ _____

Signature of Principal Date

Stage Two

(If not satisfied with the disposition of Stage I, or if no decision has been rendered within 5 days of the presentation of grievance)

A. Date received by Superintendent: _____

The superintendent will arrange a meeting within 5 days of appeal and provide his decision, in written form, within 5 days of the meeting.)

B. Superintendent's Response

_____ _____ Signature of Superintendent Date

C. Position of grievant and/or Association:

_____ _____ Signature of Grievant or Assn. Rep. Date

Stage Three

(If not satisfied with the disposition of Stage II, or if no decision has been rendered within 10 days of the meeting with the Superintendent)

A. Date submitted to the Board: _____

(The Board will arrange for a hearing with the grievant or the Association to take place at the next regular and/or special Board meeting called for that purpose. No later than the next Board meeting after the conclusion of the hearing, the Board will provide its decision, together with the rationale for the decision, in writing to the grievant.)

B. Board's Response:

_____ _____ Signature of Board President Date

**Note: All provisions of Section VII of the Negotiated Agreement dated _____ will be strictly observed in the settlement of grievances.

DUNCAN PUBLIC SCHOOL GRIEVANCE REPORT FORM

PROCEDURE (2) _ (3) _ (4) Date Filed_____ (Circle one to indicate level of Grievance)

Name of Grievant Building Assignment

_____

A. Date of cause of grievance occurred: _____

B. Relevant contract provisions alleged to have been violated:

_____
_____
_____
_____

C. Statement of grievance claim (statement of facts upon which grievance is based-- Use additional pages if necessary:

_____
_____

_____

_____

Relief desired:

_____

_____

_____

_____

Signature: _____Date_____

++ Date

received by appropriate administrator: _____ Signature:

_____Date:_____

2025-2026
Duncan Public Schools
BACHELORS
SALARY SCHEDULE

YEARS EXP	State Salary	Total District Compensation	Base Salary	Retirement Credit Pmt.	OTRS		FBA in lieu of	Total Compensation
0	$ 39,601.00	$ 42,621.00	$ 39,637.53	$ 60.15	$ 2,923.32		$ 836.52	$ 43,457.52
1	$ 40,035.00	$ 43,055.00	$ 40,041.15	$ 103.41	$ 2,910.44		$ 836.52	$ 43,891.52
2	$ 40,469.00	$ 43,489.00	$ 40,444.77	$ 145.65	$ 2,898.58		$ 836.52	$ 44,325.52
3	$ 40,904.00	$ 43,924.00	$ 40,849.32	$ 188.15	$ 2,886.53		$ 836.52	$ 44,760.52
4	$ 41,338.00	$ 44,358.00	$ 41,252.94	$ 233.33	$ 2,871.73		$ 836.52	$ 45,194.52
5	$ 42,810.00	$ 45,830.00	$ 42,621.90	$ 278.76	$ 2,929.34		$ 836.52	$ 46,666.52
6	$ 43,273.00	$ 46,293.00	$ 43,052.49	$ 325.26	$ 2,915.25		$ 836.52	$ 47,129.52
7	$ 43,737.00	$ 46,757.00	$ 43,484.01	$ 372.82	$ 2,900.17		$ 836.52	$ 47,593.52
8	$ 44,200.00	$ 47,220.00	$ 43,914.60	$ 421.44	$ 2,883.96		$ 836.52	$ 48,056.52
9	$ 44,663.00	$ 47,683.00	$ 44,345.19	$ 471.12	$ 2,866.69		$ 836.52	$ 48,519.52
10	$ 46,684.00	$ 49,704.00	$ 46,224.72	$ 521.87	$ 2,957.41		$ 836.52	$ 50,540.52
11	$ 47,177.00	$ 50,197.00	$ 46,683.21	$ 573.67	$ 2,940.12		$ 836.52	$ 51,033.52
12	$ 47,670.00	$ 50,690.00	$ 47,141.70	$ 626.54	$ 2,921.76		$ 836.52	$ 51,526.52
13	$ 48,162.00	$ 51,182.00	$ 47,599.26	$ 680.48	$ 2,902.26		$ 836.52	$ 52,018.52
14	$ 48,655.00	$ 51,675.00	$ 48,057.75	$ 735.47	$ 2,881.78		$ 836.52	$ 52,511.52
15	$ 50,167.00	$ 53,187.00	$ 49,463.91	$ 791.53	$ 2,931.56		$ 836.52	$ 54,023.52
16	$ 50,660.00	$ 53,680.00	$ 49,922.40	$ 848.65	$ 2,908.95		$ 836.52	$ 54,516.52
17	$ 51,153.00	$ 54,173.00	$ 50,380.89	$ 906.83	$ 2,885.28		$ 836.52	$ 55,009.52
18	$ 51,646.00	$ 54,666.00	$ 50,839.38	$ 966.07	$ 2,860.55		$ 836.52	$ 55,502.52
19	$ 52,139.00	$ 55,159.00	$ 51,297.87	$ 1,026.38	$ 2,834.75		$ 836.52	$ 55,995.52
20	$ 52,652.00	$ 55,672.00	$ 51,774.96	$ 1,087.75	$ 2,809.29		$ 836.52	$ 56,508.52
21	$ 53,145.00	$ 56,165.00	$ 52,233.45	$ 1,150.18	$ 2,781.37		$ 836.52	$ 57,001.52
22	$ 53,639.00	$ 56,659.00	$ 52,692.87	$ 1,213.68	$ 2,752.45		$ 836.52	$ 57,495.52
23	$ 54,132.00	$ 57,152.00	$ 53,151.36	$ 1,278.23	$ 2,722.41		$ 836.52	$ 57,988.52
24	$ 54,625.00	$ 57,645.00	$ 53,609.85	$ 1,410.53	$ 2,624.62		$ 836.52	$ 58,481.52
25	$ 56,049.00	$ 59,069.00	$ 54,934.17	$ 1,410.53	$ 2,724.30		$ 836.52	$ 59,905.52
26	$ 56,542.00	$ 59,494.00	$ 55,329.42	$ 1,410.53	$ 2,754.05		$ 836.52	$ 60,330.52
27	$ 57,035.00	$ 59,919.00	$ 55,724.67	$ 1,410.53	$ 2,783.80		$ 836.52	$ 60,755.52
28	$ 57,528.00	$ 60,344.00	$ 56,119.92	$ 1,410.53	$ 2,813.55		$ 836.52	$ 61,180.52
29	$ 58,021.00	$ 60,769.00	$ 56,515.17	$ 1,410.53	$ 2,843.30		$ 836.52	$ 61,605.52
30	$ 58,541.00	$ 61,194.00	$ 56,910.42	$ 1,410.53	$ 2,873.05		$ 836.52	$ 62,030.52
31	$ 59,001.00	$ 61,619.00	$ 57,305.67	$ 1,410.53	$ 2,902.80		$ 836.52	$ 62,455.52
32	$ 59,494.00	$ 62,044.00	$ 57,700.92	$ 1,410.53	$ 2,932.55		$ 836.52	$ 62,880.52
33	$ 59,987.00	$ 62,469.00	$ 58,096.17	$ 1,410.53	$ 2,962.30		$ 836.52	$ 63,305.52
34	$ 60,480.00	$ 62,894.00	$ 58,491.42	$ 1,410.53	$ 2,992.05		$ 836.52	$ 63,730.52
35	$ 60,973.00	$ 63,319.00	$ 58,886.67	$ 1,410.53	$ 3,021.80		$ 836.52	$ 64,155.52
36	$ 60,973.00	$ 63,744.00	$ 59,281.92	$ 1,410.53	$ 3,051.55		$ 836.52	$ 64,580.52

2025-2026
Duncan Public Schools
NATIONAL BOARD CERTIFIED TEACHER-BACHELORS
SALARY SCHEDULE

YEARS EXP	State Salary	Total District Compensation	Base Salary	Retirement Credit Pmt.	OTRS		FBA in lieu of	Total Compensation
0	$ 40,759.00	$ 43,779.00	$ 40,714.47	$ 60.15	$ 3,004.38		$ 836.52	$ 44,615.52
1	$ 41,193.00	$ 44,213.00	$ 41,118.09	$ 103.41	$ 2,991.50		$ 836.52	$ 45,049.52
2	$ 41,628.00	$ 44,648.00	$ 41,522.64	$ 145.65	$ 2,979.71		$ 836.52	$ 45,484.52
3	$ 42,062.00	$ 45,082.00	$ 41,926.26	$ 188.15	$ 2,967.59		$ 836.52	$ 45,918.52
4	$ 42,496.00	$ 45,516.00	$ 42,329.88	$ 233.33	$ 2,952.79		$ 836.52	$ 46,352.52
5	$ 43,968.00	$ 46,988.00	$ 43,698.84	$ 278.76	$ 3,010.40		$ 836.52	$ 47,824.52
6	$ 44,432.00	$ 47,452.00	$ 44,130.36	$ 325.26	$ 2,996.38		$ 836.52	$ 48,288.52
7	$ 44,895.00	$ 47,915.00	$ 44,560.95	$ 372.82	$ 2,981.23		$ 836.52	$ 48,751.52
8	$ 45,358.00	$ 48,378.00	$ 44,991.54	$ 421.44	$ 2,965.02		$ 836.52	$ 49,214.52
9	$ 45,822.00	$ 48,842.00	$ 45,423.06	$ 471.12	$ 2,947.82		$ 836.52	$ 49,678.52
10	$ 47,844.00	$ 50,864.00	$ 47,303.52	$ 521.87	$ 3,038.61		$ 836.52	$ 51,700.52
11	$ 48,336.00	$ 51,356.00	$ 47,761.08	$ 573.67	$ 3,021.25		$ 836.52	$ 52,192.52
12	$ 48,829.00	$ 51,849.00	$ 48,219.57	$ 626.54	$ 3,002.89		$ 836.52	$ 52,685.52
13	$ 49,322.00	$ 52,342.00	$ 48,678.06	$ 680.48	$ 2,983.46		$ 836.52	$ 53,178.52
14	$ 49,815.00	$ 52,835.00	$ 49,136.55	$ 735.47	$ 2,962.98		$ 836.52	$ 53,671.52
15	$ 51,327.00	$ 54,347.00	$ 50,542.71	$ 791.53	$ 3,012.76		$ 836.52	$ 55,183.52
16	$ 51,820.00	$ 54,840.00	$ 51,001.20	$ 848.65	$ 2,990.15		$ 836.52	$ 55,676.52
17	$ 52,313.00	$ 55,333.00	$ 51,459.69	$ 906.83	$ 2,966.48		$ 836.52	$ 56,169.52
18	$ 52,806.00	$ 55,826.00	$ 51,918.18	$ 966.07	$ 2,941.75		$ 836.52	$ 56,662.52
19	$ 53,299.00	$ 56,319.00	$ 52,376.67	$ 1,026.38	$ 2,915.95		$ 836.52	$ 57,155.52
20	$ 53,813.00	$ 56,833.00	$ 52,854.69	$ 1,087.75	$ 2,890.56		$ 836.52	$ 57,669.52
21	$ 54,306.00	$ 57,326.00	$ 53,313.18	$ 1,150.18	$ 2,862.64		$ 836.52	$ 58,162.52
22	$ 54,799.00	$ 57,819.00	$ 53,771.67	$ 1,213.68	$ 2,833.65		$ 836.52	$ 58,655.52
23	$ 55,292.00	$ 58,312.00	$ 54,230.16	$ 1,278.23	$ 2,803.61		$ 836.52	$ 59,148.52
24	$ 55,785.00	$ 58,805.00	$ 54,688.65	$ 1,410.53	$ 2,705.82		$ 836.52	$ 59,641.52
25	$ 57,232.00	$ 60,252.00	$ 56,034.36	$ 1,410.53	$ 2,807.11		$ 836.52	$ 61,088.52
26	$ 57,725.00	$ 60,677.00	$ 56,429.61	$ 1,410.53	$ 2,836.86		$ 836.52	$ 61,513.52
27	$ 58,218.00	$ 61,102.00	$ 56,824.86	$ 1,410.53	$ 2,866.61		$ 836.52	$ 61,938.52
28	$ 58,711.00	$ 61,527.00	$ 57,220.11	$ 1,410.53	$ 2,896.36		$ 836.52	$ 62,363.52
29	$ 59,204.00	$ 61,952.00	$ 57,615.36	$ 1,410.53	$ 2,926.11		$ 836.52	$ 62,788.52
30	$ 59,724.00	$ 62,377.00	$ 58,010.61	$ 1,410.53	$ 2,955.86		$ 836.52	$ 63,213.52
31	$ 60,184.00	$ 62,802.00	$ 58,405.86	$ 1,410.53	$ 2,985.61		$ 836.52	$ 63,638.52
32	$ 60,677.00	$ 63,227.00	$ 58,801.11	$ 1,410.53	$ 3,015.36		$ 836.52	$ 64,063.52
33	$ 61,170.00	$ 63,652.00	$ 59,196.36	$ 1,410.53	$ 3,045.11		$ 836.52	$ 64,488.52
34	$ 61,663.00	$ 64,077.00	$ 59,591.61	$ 1,410.53	$ 3,074.86		$ 836.52	$ 64,913.52
35	$ 62,156.00	$ 64,502.00	$ 59,986.86	$ 1,410.53	$ 3,104.61		$ 836.52	$ 65,338.52
36	$ 62,156.00	$ 64,927.00	$ 60,382.11	$ 1,410.53	$ 3,134.36		$ 836.52	$ 65,763.52

2025-2026
Duncan Public Schools
MASTERS
SALARY SCHEDULE

YEARS EXP	State Salary	Total District Compensation	Base Salary	Retirement Credit Pmt.	OTRS		FBA in lieu of	Total Compensation
0	$ 40,991.00	$ 44,011.00	$ 40,930.23	$ 60.15	$ 3,020.62		$ 836.52	$ 44,847.52
1	$ 41,425.00	$ 44,445.00	$ 41,333.85	$ 103.41	$ 3,007.74		$ 836.52	$ 45,281.52
2	$ 41,859.00	$ 44,879.00	$ 41,737.47	$ 145.65	$ 2,995.88		$ 836.52	$ 45,715.52
3	$ 42,294.00	$ 45,314.00	$ 42,142.02	$ 188.15	$ 2,983.83		$ 836.52	$ 46,150.52
4	$ 42,728.00	$ 45,748.00	$ 42,545.64	$ 233.33	$ 2,969.03		$ 836.52	$ 46,584.52
5	$ 44,200.00	$ 47,220.00	$ 43,914.60	$ 278.76	$ 3,026.64		$ 836.52	$ 48,056.52
6	$ 44,663.00	$ 47,683.00	$ 44,345.19	$ 325.26	$ 3,012.55		$ 836.52	$ 48,519.52
7	$ 45,127.00	$ 48,147.00	$ 44,776.71	$ 372.82	$ 2,997.47		$ 836.52	$ 48,983.52
8	$ 45,590.00	$ 48,610.00	$ 45,207.30	$ 421.44	$ 2,981.26		$ 836.52	$ 49,446.52
9	$ 46,054.00	$ 49,074.00	$ 45,638.82	$ 471.12	$ 2,964.06		$ 836.52	$ 49,910.52
10	$ 48,568.00	$ 51,588.00	$ 47,976.84	$ 521.87	$ 3,089.29		$ 836.52	$ 52,424.52
11	$ 49,061.00	$ 52,081.00	$ 48,435.33	$ 573.67	$ 3,072.00		$ 836.52	$ 52,917.52
12	$ 49,554.00	$ 52,574.00	$ 48,893.82	$ 626.54	$ 3,053.64		$ 836.52	$ 53,410.52
13	$ 50,047.00	$ 53,067.00	$ 49,352.31	$ 680.48	$ 3,034.21		$ 836.52	$ 53,903.52
14	$ 50,539.00	$ 53,559.00	$ 49,809.87	$ 735.47	$ 3,013.66		$ 836.52	$ 54,395.52
15	$ 52,052.00	$ 55,072.00	$ 51,216.96	$ 791.53	$ 3,063.51		$ 836.52	$ 55,908.52
16	$ 52,545.00	$ 55,565.00	$ 51,675.45	$ 848.65	$ 3,040.90		$ 836.52	$ 56,401.52
17	$ 53,038.00	$ 56,058.00	$ 52,133.94	$ 906.83	$ 3,017.23		$ 836.52	$ 56,894.52
18	$ 53,531.00	$ 56,551.00	$ 52,592.43	$ 966.07	$ 2,992.50		$ 836.52	$ 57,387.52
19	$ 54,024.00	$ 57,044.00	$ 53,050.92	$ 1,026.38	$ 2,966.70		$ 836.52	$ 57,880.52
20	$ 54,538.00	$ 57,558.00	$ 53,528.94	$ 1,087.75	$ 2,941.31		$ 836.52	$ 58,394.52
21	$ 55,031.00	$ 58,051.00	$ 53,987.43	$ 1,150.18	$ 2,913.39		$ 836.52	$ 58,887.52
22	$ 55,524.00	$ 58,544.00	$ 54,445.92	$ 1,213.68	$ 2,884.40		$ 836.52	$ 59,380.52
23	$ 56,018.00	$ 59,038.00	$ 54,905.34	$ 1,278.23	$ 2,854.43		$ 836.52	$ 59,874.52
24	$ 56,511.00	$ 59,531.00	$ 55,363.83	$ 1,410.53	$ 2,756.64		$ 836.52	$ 60,367.52
25	$ 57,971.00	$ 60,991.00	$ 56,721.63	$ 1,410.53	$ 2,858.84		$ 836.52	$ 61,827.52
26	$ 58,464.00	$ 61,416.00	$ 57,116.88	$ 1,410.53	$ 2,888.59		$ 836.52	$ 62,252.52
27	$ 58,957.00	$ 61,841.00	$ 57,512.13	$ 1,410.53	$ 2,918.34		$ 836.52	$ 62,677.52
28	$ 59,450.00	$ 62,266.00	$ 57,907.38	$ 1,410.53	$ 2,948.09		$ 836.52	$ 63,102.52
29	$ 59,943.00	$ 62,691.00	$ 58,302.63	$ 1,410.53	$ 2,977.84		$ 836.52	$ 63,527.52
30	$ 60,463.00	$ 63,116.00	$ 58,697.88	$ 1,410.53	$ 3,007.59		$ 836.52	$ 63,952.52
31	$ 60,923.00	$ 63,541.00	$ 59,093.13	$ 1,410.53	$ 3,037.34		$ 836.52	$ 64,377.52
32	$ 61,416.00	$ 63,966.00	$ 59,488.38	$ 1,410.53	$ 3,067.09		$ 836.52	$ 64,802.52
33	$ 61,909.00	$ 64,391.00	$ 59,883.63	$ 1,410.53	$ 3,096.84		$ 836.52	$ 65,227.52
34	$ 62,402.00	$ 64,816.00	$ 60,278.88	$ 1,410.53	$ 3,126.59		$ 836.52	$ 65,652.52
35	$ 62,895.00	$ 65,241.00	$ 60,674.13	$ 1,410.53	$ 3,156.34		$ 836.52	$ 66,077.52
36	$ 62,895.00	$ 65,666.00	$ 61,069.38	$ 1,410.53	$ 3,186.09		$ 836.52	$ 66,502.52

2025-2026
Duncan Public Schools
NATIONAL BOARD CERTIFIED TEACHERS-MASTERS
SALARY SCHEDULE

YEARS EXP	State Salary	Total District Compensation	Base Salary	Retirement Credit Pmt.	OTRS		FBA in lieu of	Total Compensation
0	$ 42,149.00	$ 45,169.00	$ 42,007.17	$ 60.15	$ 3,101.68		$ 836.52	$ 46,005.52
1	$ 42,583.00	$ 45,603.00	$ 42,410.79	$ 103.41	$ 3,088.80		$ 836.52	$ 46,439.52
2	$ 43,018.00	$ 46,038.00	$ 42,815.34	$ 145.65	$ 3,077.01		$ 836.52	$ 46,874.52
3	$ 43,452.00	$ 46,472.00	$ 43,218.96	$ 188.15	$ 3,064.89		$ 836.52	$ 47,308.52
4	$ 43,886.00	$ 46,906.00	$ 43,622.58	$ 233.33	$ 3,050.09		$ 836.52	$ 47,742.52
5	$ 45,358.00	$ 48,378.00	$ 44,991.54	$ 278.76	$ 3,107.70		$ 836.52	$ 49,214.52
6	$ 45,822.00	$ 48,842.00	$ 45,423.06	$ 325.26	$ 3,093.68		$ 836.52	$ 49,678.52
7	$ 46,285.00	$ 49,305.00	$ 45,853.65	$ 372.82	$ 3,078.53		$ 836.52	$ 50,141.52
8	$ 46,749.00	$ 49,769.00	$ 46,285.17	$ 421.44	$ 3,062.39		$ 836.52	$ 50,605.52
9	$ 47,212.00	$ 50,232.00	$ 46,715.76	$ 471.12	$ 3,045.12		$ 836.52	$ 51,068.52
10	$ 49,728.00	$ 52,748.00	$ 49,055.64	$ 521.87	$ 3,170.49		$ 836.52	$ 53,584.52
11	$ 50,221.00	$ 53,241.00	$ 49,514.13	$ 573.67	$ 3,153.20		$ 836.52	$ 54,077.52
12	$ 50,713.00	$ 53,733.00	$ 49,971.69	$ 626.54	$ 3,134.77		$ 836.52	$ 54,569.52
13	$ 51,206.00	$ 54,226.00	$ 50,430.18	$ 680.48	$ 3,115.34		$ 836.52	$ 55,062.52
14	$ 51,699.00	$ 54,719.00	$ 50,888.67	$ 735.47	$ 3,094.86		$ 836.52	$ 55,555.52
15	$ 53,212.00	$ 56,232.00	$ 52,295.76	$ 791.53	$ 3,144.71		$ 836.52	$ 57,068.52
16	$ 53,705.00	$ 56,725.00	$ 52,754.25	$ 848.65	$ 3,122.10		$ 836.52	$ 57,561.52
17	$ 54,198.00	$ 57,218.00	$ 53,212.74	$ 906.83	$ 3,098.43		$ 836.52	$ 58,054.52
18	$ 54,691.00	$ 57,711.00	$ 53,671.23	$ 966.07	$ 3,073.70		$ 836.52	$ 58,547.52
19	$ 55,184.00	$ 58,204.00	$ 54,129.72	$ 1,026.38	$ 3,047.90		$ 836.52	$ 59,040.52
20	$ 55,698.00	$ 58,718.00	$ 54,607.74	$ 1,087.75	$ 3,022.51		$ 836.52	$ 59,554.52
21	$ 56,192.00	$ 59,212.00	$ 55,067.16	$ 1,150.18	$ 2,994.66		$ 836.52	$ 60,048.52
22	$ 56,685.00	$ 59,705.00	$ 55,525.65	$ 1,213.68	$ 2,965.67		$ 836.52	$ 60,541.52
23	$ 57,178.00	$ 60,198.00	$ 55,984.14	$ 1,278.23	$ 2,935.63		$ 836.52	$ 61,034.52
24	$ 57,671.00	$ 60,691.00	$ 56,442.63	$ 1,410.53	$ 2,837.84		$ 836.52	$ 61,527.52
25	$ 59,153.00	$ 62,173.00	$ 57,820.89	$ 1,410.53	$ 2,941.58		$ 836.52	$ 63,009.52
26	$ 59,646.00	$ 62,598.00	$ 58,216.14	$ 1,410.53	$ 2,971.33		$ 836.52	$ 63,434.52
27	$ 60,139.00	$ 63,023.00	$ 58,611.39	$ 1,410.53	$ 3,001.08		$ 836.52	$ 63,859.52
28	$ 60,632.00	$ 63,448.00	$ 59,006.64	$ 1,410.53	$ 3,030.83		$ 836.52	$ 64,284.52
29	$ 61,125.00	$ 63,873.00	$ 59,401.89	$ 1,410.53	$ 3,060.58		$ 836.52	$ 64,709.52
30	$ 61,645.00	$ 64,298.00	$ 59,797.14	$ 1,410.53	$ 3,090.33		$ 836.52	$ 65,134.52
31	$ 62,105.00	$ 64,723.00	$ 60,192.39	$ 1,410.53	$ 3,120.08		$ 836.52	$ 65,559.52
32	$ 62,598.00	$ 65,148.00	$ 60,587.64	$ 1,410.53	$ 3,149.83		$ 836.52	$ 65,984.52
33	$ 63,091.00	$ 65,573.00	$ 60,982.89	$ 1,410.53	$ 3,179.58		$ 836.52	$ 66,409.52
34	$ 63,584.00	$ 65,998.00	$ 61,378.14	$ 1,410.53	$ 3,209.33		$ 836.52	$ 66,834.52
35	$ 64,077.00	$ 66,423.00	$ 61,773.39	$ 1,410.53	$ 3,239.08		$ 836.52	$ 67,259.52
36	$ 64,077.00	$ 66,848.00	$ 62,168.64	$ 1,410.53	$ 3,268.83		$ 836.52	$ 67,684.52

2025-2026
Duncan Public Schools
DOCTORATE
SALARY SCHEDULE

YEARS EXP	State Salary	Total District Compensation	Base Salary	Retirement Credit Pmt.	OTRS		FBA in lieu of	Total Compensation
0	$ 42,381.00	$ 45,401.00	$ 42,222.93	$ 60.15	$ 3,117.92		$ 836.52	$ 46,237.52
1	$ 42,815.00	$ 45,835.00	$ 42,626.55	$ 103.41	$ 3,105.04		$ 836.52	$ 46,671.52
2	$ 43,249.00	$ 46,269.00	$ 43,030.17	$ 145.65	$ 3,093.18		$ 836.52	$ 47,105.52
3	$ 43,684.00	$ 46,704.00	$ 43,434.72	$ 188.15	$ 3,081.13		$ 836.52	$ 47,540.52
4	$ 44,118.00	$ 47,138.00	$ 43,838.34	$ 233.33	$ 3,066.33		$ 836.52	$ 47,974.52
5	$ 45,590.00	$ 48,610.00	$ 45,207.30	$ 278.76	$ 3,123.94		$ 836.52	$ 49,446.52
6	$ 46,054.00	$ 49,074.00	$ 45,638.82	$ 325.26	$ 3,109.92		$ 836.52	$ 49,910.52
7	$ 46,517.00	$ 49,537.00	$ 46,069.41	$ 372.82	$ 3,094.77		$ 836.52	$ 50,373.52
8	$ 46,980.00	$ 50,000.00	$ 46,500.00	$ 421.44	$ 3,078.56		$ 836.52	$ 50,836.52
9	$ 47,444.00	$ 50,464.00	$ 46,931.52	$ 471.12	$ 3,061.36		$ 836.52	$ 51,300.52
10	$ 50,945.00	$ 53,965.00	$ 50,187.45	$ 521.87	$ 3,255.68		$ 836.52	$ 54,801.52
11	$ 51,438.00	$ 54,458.00	$ 50,645.94	$ 573.67	$ 3,238.39		$ 836.52	$ 55,294.52
12	$ 51,931.00	$ 54,951.00	$ 51,104.43	$ 626.54	$ 3,220.03		$ 836.52	$ 55,787.52
13	$ 52,424.00	$ 55,444.00	$ 51,562.92	$ 680.48	$ 3,200.60		$ 836.52	$ 56,280.52
14	$ 52,916.00	$ 55,936.00	$ 52,020.48	$ 735.47	$ 3,180.05		$ 836.52	$ 56,772.52
15	$ 54,430.00	$ 57,450.00	$ 53,428.50	$ 791.53	$ 3,229.97		$ 836.52	$ 58,286.52
16	$ 54,923.00	$ 57,943.00	$ 53,886.99	$ 848.65	$ 3,207.36		$ 836.52	$ 58,779.52
17	$ 55,416.00	$ 58,436.00	$ 54,345.48	$ 906.83	$ 3,183.69		$ 836.52	$ 59,272.52
18	$ 55,909.00	$ 58,929.00	$ 54,803.97	$ 966.07	$ 3,158.96		$ 836.52	$ 59,765.52
19	$ 56,402.00	$ 59,422.00	$ 55,262.46	$ 1,026.38	$ 3,133.16		$ 836.52	$ 60,258.52
20	$ 56,917.00	$ 59,937.00	$ 55,741.41	$ 1,087.75	$ 3,107.84		$ 836.52	$ 60,773.52
21	$ 57,410.00	$ 60,430.00	$ 56,199.90	$ 1,150.18	$ 3,079.92		$ 836.52	$ 61,266.52
22	$ 57,903.00	$ 60,923.00	$ 56,658.39	$ 1,213.68	$ 3,050.93		$ 836.52	$ 61,759.52
23	$ 58,397.00	$ 61,417.00	$ 57,117.81	$ 1,278.23	$ 3,020.96		$ 836.52	$ 62,253.52
24	$ 58,890.00	$ 61,910.00	$ 57,576.30	$ 1,410.53	$ 2,923.17		$ 836.52	$ 62,746.52
25	$ 60,395.00	$ 63,415.00	$ 58,975.95	$ 1,410.53	$ 3,028.52		$ 836.52	$ 64,251.52
26	$ 60,888.00	$ 63,840.00	$ 59,371.20	$ 1,410.53	$ 3,058.27		$ 836.52	$ 64,676.52
27	$ 61,381.00	$ 64,265.00	$ 59,766.45	$ 1,410.53	$ 3,088.02		$ 836.52	$ 65,101.52
28	$ 61,874.00	$ 64,690.00	$ 60,161.70	$ 1,410.53	$ 3,117.77		$ 836.52	$ 65,526.52
29	$ 62,367.00	$ 65,115.00	$ 60,556.95	$ 1,410.53	$ 3,147.52		$ 836.52	$ 65,951.52
30	$ 62,887.00	$ 65,540.00	$ 60,952.20	$ 1,410.53	$ 3,177.27		$ 836.52	$ 66,376.52
31	$ 63,347.00	$ 65,965.00	$ 61,347.45	$ 1,410.53	$ 3,207.02		$ 836.52	$ 66,801.52
32	$ 63,840.00	$ 66,390.00	$ 61,742.70	$ 1,410.53	$ 3,236.77		$ 836.52	$ 67,226.52
33	$ 64,333.00	$ 66,815.00	$ 62,137.95	$ 1,410.53	$ 3,266.52		$ 836.52	$ 67,651.52
34	$ 64,826.00	$ 67,240.00	$ 62,533.20	$ 1,410.53	$ 3,296.27		$ 836.52	$ 68,076.52
35	$ 65,319.00	$ 67,665.00	$ 62,928.45	$ 1,410.53	$ 3,326.02		$ 836.52	$ 68,501.52
36	$ 65,319.00	$ 68,090.00	$ 63,323.70	$ 1,410.53	$ 3,355.77		$ 836.52	$ 68,926.52

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Savvas Gr. 4 Leveled Readers		OPQR	1	mold damage	Surplus
		ST	1	mold damage	Surplus
Savvas G5 Leveled Readers		STU	1	mold damage	Surplus
		VW	1	mold damage	Surplus.

Add additional pages as needed.

Authorized Site Signature: Ashley Robison

Date of Board Approval:

Ben [signature] Maintenance acknowledgement

[signature] Site Principal ~~Admin acknowledgement~~

[signature] Admin Acknowledgement

Before completing the Surplus Form, please initial:

~~X~~ AR Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director. DPS Surplus Policy: 3003

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

ONLY TEACHER DESKS, STUDENT DESKS, & CHAIRS WILL BE STORED FOR FUTURE DISTRICT USE.

RETAIN RECEIPTS/DOCUMENTS FOR 2 YEARS.

Maintenance Office Only:

- ☐ _____Items have been offered to other districts within Stephens County if not needed by DPS.
- ☐ _____Items have been offered to the public by sale.
- ☐ _____Items have been disposed of or recycled properly.

Site Name: Technology Date: 7 / 8 / 2025

Product Description	Model Number	Serial Number	Qty	Condition	Recycle, Dispose, or Transferable
Video camera	DSR-250	1009925	1	outdated	Surplus w/ACC & CASE
Coax	N/A	N/A	2	old	Surplus

Add additional pages as needed.

Authorized Site Signature: Brennon

Date of Board Approval:

Maintenance acknowledgement

CB Admin acknowledgement

Before completing the Surplus Form, please initial:

BH Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director.

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

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Maintenance Office Only:

_____Items have been offered to other districts within Stephens County if not needed by DPS.

_____Items have been offered to the public by sale.

_____Items have been disposed of or recycled properly.

Site Name: Horace Mann **Date:** 09 /02 /2025

Product Description	Model Number	Serial Number	Qty	Condition	Recycle, Dispose, or Transferable
Cafeteria Tables	individual seats		3	Good	Transferable to MT
Cafeteria Tables	bench seats		2	Fair	surplus
Chalkboard			1	Old	Trash
Teacher Chair	Maroon		1	Broken	Surplus
Teacher Chair	Yellow		1	Fair	Surplus
Teacher Chair	Black		1	Broken	Surplus
Table			1	Fair	Surplus
Drums			2	Good	Surplus
Easles	Large & Small		2	Fair	Surplus
Storage Tower	Black		1	Good	Surplus
Step Stool	White		1	Broken	Trash
Chromebook Carts			2	Don't Work	Surplus
Belkin Chromebook Chargers	ipad chargers		2	Dont' Work	Surplus
Wheelchairs			3	Fair	Surplus
Add additional pages as needed.					
Authorized Site Signature: Maria Pardo					
Date of Board Approval:					

Ben Gonzales Maintenance acknowledgement

Admin acknowledgement

Before completing the Surplus Form, please initial:

☑ MP Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director.

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

ONLY TEACHER DESKS, STUDENT DESKS, & CHAIRS WILL BE STORED FOR FUTURE DISTRICT USE.

RETAIN RECEIPTS/DOCUMENTS FOR 2 YEARS.

Maintenance Office Only:

- ☐ _____Items have been offered to other districts within Stephens County if not needed by DPS.
- ☐ _____Items have been offered to the public by sale.
- ☐ _____Items have been disposed of or recycled properly.

Site Name: Horace Mann **Date:** 09 /02 /2025

Product Description	Model Number	Serial Number	Qty	Condition	Recycle, Dispose, or Transferable
file cabinets			2	Fair	Surplus
Profinish	Laminator		1	Not Working	Surplus
Fujifilm	Poster Printer		1	Not working	Surplus
Cricut	machine		1	Not working	Surplus
Smart	Projector		1	Not working	Surplus

Add additional pages as needed.

Authorized Site Signature: Maria Pardo

Date of Board Approval:

Maintenance acknowledgement

Admin acknowledgement

Before completing the Surplus Form, please initial:

☑ MP Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director.

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

ONLY TEACHER DESKS, STUDENT DESKS, & CHAIRS WILL BE STORED FOR FUTURE DISTRICT USE.

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Maintenance Office Only:

- ☐ _____Items have been offered to other districts within Stephens County if not needed by DPS.
- ☐ _____Items have been offered to the public by sale.
- ☐ _____Items have been disposed of or recycled properly.

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.

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Tuesday, November 11, 2025

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Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2024 NOV 13 AM 10:09
BOOK_____ PAGE_____
JERRY MOORE
COUNTY CLERK
BY_____ DEPUTY

Regular Meeting of the Board of Education
Tuesday, September 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:	Absent
Krista Lolar:	Present
Greg Neal:	Present
Christopher Schreckengost:	Absent

Also present were the following: Kelly Henderson, Donna McConnell, Lisha Elroy, Maria Pardo, Kim Ellis, Butch Lawson, and Merry Stone.

2. **Flag Salute**
The flag salute was led by Carl Buckholts, Board President.

3. **Chicken Express Employees of the Month**
The September 2025 recipients are Certified Staff of the Month, Rachel Terry of Duncan High School and Support Staff Employee of the Month, Ben Garland, of the Maintenance Department. The recipients were not in attendance and will be celebrated at the next Regular Meeting on October 14, 2025.

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

5. Superintendent's Report

5.A. **Bond Projects Update** by Hope Equipment & Construction
District CMAR, Butch Lawson of Hope Equipment & Construction, updated the board regarding the High School Boiler Room renovations. The project is winding down, and they plan to have training with the district Maintenance Department on September 24th to review the new equipment and its use.

5.B. **Strategic Plan Presentation** and update from Goal Area 2: Staff Quality & Development

Lisha Elroy, High School Principal, and Maria Pardo, Horace Mann Elementary Principal, presented updates on the progress of Goal Area 2, part of the district's Continuous Strategic Plan. Goal Area 2 focuses on Staff Quality and Development.

5.C. **Site Presentation** from Duncan High School
Each site presents an update to the board each school year. This month, Duncan High School was highlighted and Head Principal Lisha Elroy was in attendance to share all of the good things happening at DHS.

5.D. Discussion and possible motion regarding the **High School Dropout Report**
Motion to accept and approve the Dropout Report for fiscal year 24 as presented by High School Principal Lisha Elroy. This motion, made by Krista Lolar and seconded by Carl Buckholts, Passed.

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

Yea: 3, Nay: 0, Absent: 2

5.E. District Update

6. Discussion and possible motion to approve amendments to the following **district policy and procedure**:
Motion to approve the amendments to Policy 4001 Nondiscrimination and Policy 4045 Maternity Leave, of the district policies and procedures. 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:	Absent

Yea: 3, Nay: 0, Absent: 2

6.A. **Policy 4001 Nondiscrimination** - amendments

6.B. **Policy 4045 Maternity Leave** - 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.N. as listed and discussed. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

Carl Buckholts:	Yea

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

Yea: 3, Nay: 0, Absent: 2

7.A. **Minutes** of the August 19, 2025 Special Meeting

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **Additions, deletions, and/or changes to Activity Fund Sub-accounts**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65474-65587, total dollar value of $385,446.93
Building Fund 21 Purchase Orders, Number 21086-21101, total dollar value of $23,378.93
Bond Fund 26 Purchase Orders, Number 2609-2613, total dollar value of $17,871.42
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

7.G. **Estimate of Needs**

7.H. **Statutory Waiver** for Library/Media Specialists

7.I. **Purple Wave** Internet Auction Agreement to Auction Four District Surplus Buses

7.J. **Zoom** Consent to Educational Data Collection for use with the Oklahoma Department of Human Services School-Based Family Services Program

7.K. **PresenceLearning, Inc.** - Master Services Agreement for PreK-12 Telepractice Speech-Language Services in the amount of $28,927.20 paid by Federal Funds

7.L. **BancFirst** - annual payment of Principal and Interest on Bond Series 2020, 2021, and 2021a in the amount of $2,270,751.00 paid by Bond Funds

7.M. **OK Work Trucks** - DPS 2020 Vision Bond purchase of Two Trucks for the Maintenance Department in the amount of $52,320.00

7.N. **AngelTrax** - DPS 2020 Vision Transportation Bond fund purchase to Upgrade Bus Security Cameras to Wireless System and Install a Dash Cam on Special Needs Bus in the amount of $28,347.91

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified

negotiations concerning employees and representatives of employee groups; and **(d)** 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 6:40 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:	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, employment, changes of contract, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups; and **(d)** 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 contract(s) as listed on **Schedule A** attached
Motion to approve the resignations, employment, changes of contract, and changes of extra-duty contract(s) as listed on Schedule A attached. This motion, made by Greg Neal and seconded by Krista Lolar, Passed.

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

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible action regarding Extra Duties as listed on **Schedule A1** attached
Motion to approve the Extra Duties as listed on Schedule A1 attached. 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:	Absent

Yea: 3, Nay: 0, Absent: 2

12. Discussion and motion to approve, not approve or table the **ratification of negotiations** for Certified Staff (ADE, Association of Duncan Educators)
Motion to approve and ratify negotiations for Certified Staff with ADE, Association of Duncan Educators, for FY 25-26. 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:	Absent

Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding declaration of miscellaneous items as **surplus**
Motion to declare miscellaneous items as surplus. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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

15. **The next Regular Meeting of the Board of Education will be held on Tuesday, October 14, 2025 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

16. **Adjournment**
This concludes the business that came before the Board on September 9, 2025 and at 6:42 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 September 9, 2025 was posted on the door of the Administration Building at 5:50 P.M., Monday, September 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, Board Clerk



SCHEDULE A

09/09/25

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

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Sechrist	Adria	DHS/English Teacher	0	8/29/2025
Albert	Allyson	Licensed Practical Nurse	1	9/19/2025
Albertson	Brennon	CO/Technology Director	0	9/17/2025
Johnson	Holly	WW/Cafeteria - Server/Helper	2	9/5/2025
Russell	Crystal	HM/SPED Paraprofessional/Teacher Assistant	4	8/29/2025
Sanders	Beverly	DMS/Custodian	0	8/5/2025
Sparks	Samantha	EM/SPED Paraprofessional/Teacher Assistant	4	9/2/2025
Williams	Cindy	WW/Cafeteria - Manager	12	8/19/2025
Cobble	Larry	Assistant HS Tennis Contract Coach		9/9/2025
Cogburn	Kaden	MS Assistant Football		9/9/2025
Greening	Tanner	MS Assistant Boys Soccer		9/9/2025
Pharoah	Noah	MS Assistant Wrestling		9/9/2025

EMPLOYMENT					
Last Name	First Name	New Position	Pending	Contract	
		SPED Teacher	Background	Temporary	D. Charleen Brown
		Teacher	Background	Temporary	Marguerite Law
		SPED Paraprofessional/Teacher Assistant	Background	Support	Halle Anghay
		Assistant Warehouseman	Background	Support	Chisium Longest
		SPED Paraprofessional/Teacher Assistant	Background	Support	Ila Morgan
		SPED Paraprofessional/Teacher Assistant	Background	Support	Austin Richmond
		Teacher Assistant/Paraprofessional	Background	Support	Haylee Stallcup
		HS Assistant Boys Swim Coach	Background	Contract Coach	Steve Sherman
		MS Assitant Wrestling Coach	Background	Contract Coach	Tyson Walker

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective
Cox	Kristie	from 7hr Cafeteria - Server/Helper to 8hr Cafeteria - Cook	8/28/2025
Tetlow	Leigh	from 6hr Cafeteria - Server/Helper to 7hr Cafeteria - Server/Helper	9/8/2025

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position
Acosta	Victor	add MS Assistant Football

SCHEDULE A1

Extra Duty Contracts 25-26

09/09/2025

ADAMS, LEANNE P.	
Elementary Academic Team Sponsor	$600.00
ARCHER, LAURA M.	
Special Ed Self-Contained	$2,500.00
Special Olympics Sponsor	$1,000.00
ARMSTRONG, AMY E.	
Facebook Facilitator	$500.00
MS Enrichment	$600.00
MS Asst. National Junior Honor Society	$400.00
BARKER, CATHY G.	
TOTY Chairperson (1mo)	$83.33
BEARD, COUNTRY	
Virtual Teacher	$500.00
BENCH, B. CHEYENNE	
Facebook Facilitator	$500.00
BLACK, CHELSEA R.	
National Honor Society	$750.00
BROWN, CORTNI N.	
In-District Travel	$1,000.00
School Based Family Specialist	$4,880.44
BURTON, AMARA M.	
Elementary Academic Team Sponsor	$600.00
CARTER, CHERITY R.	
Counselor	$4,783.89
CASTLE, ROSE M. "ROSIE"	
MS Science Club (STEM)	$600.00
Technology Student Association Co-Sponsor	$375.00
CHANDLER, JOELINE E. "JOIE"	
MS Asst Student Council	$750.00
CLARK II, FREDIE D. "BUBBA"	
Counselor	$6,504.89
CLAYTON, JESSICA N.	
In-District Travel	$1,000.00

COBBLE, DARREN J.	
Elementary Archery	$300.00
COOPER, ASHTON W.	
In-District Travel	$500.00
COPELAND, CODY E.	
Leadership Advisor	$1,000.00
CURRY, BETH F.	
Dept Head - English	$600.00
CURRY, MORGAN B.	
Elementary Archery	$300.00
DAVIS, BARBRA E.	
Counselor	$5,349.67
DYSART, ELIZABETH S.	
Elementary Archery	$300.00
ELLIS, DAVID R.	
HS Key Club	$600.00
HS Yearbook	$1,250.00
ELLIS, KIM D.	
In-District Travel	$1,000.00
EVANS, BROOKE L.	
Counselor	$5,034.89
FERGUSON, SANDY L.	
In-District Travel	$1,000.00
Virtual Coordinator	$1,000.00
STEM Coordinator	$4,153.50
Facebook Facilitator	$500.00
STEM Coordinator (Base/9x3)	$13,504.22
GARCIA, ARMIDA	
In-District Travel	$1,000.00
Mulitcultural Parent Liason	$2,000.00
District ELL Coordinator	$6,559.78
GARCIA, ROCIO	
HS Band Assistant	$5,250.00
HS Percussion	$3,500.00
MS Percussion	$2,000.00
In-District Travel	$500.00
GRIMES, CHARLA B.	

District Coordinator of Student Services/Technology	$3,100.00
In-District Travel	$1,000.00
Data Systems Coordinator (Base/9x3)	$20,613.67
HAAS, DAWN M.	
MS Band	$6,125.00
Colorguard/Winterguard	$3,750.00
In-District Travel	$500.00
HAAS, JERAMY S.	
Head HS Band	$9,500.00
Jazz Band	$2,000.00
Dept Head - Fine Arts	$600.00
In-District Travel	$500.00
HALLERAN-DAVIS, LAUREN W.	
Title 1 Teacher	$5,896.33
HARRIS, JOSHUA G. "JOSH"	
Elementary Archery	$300.00
HARRIS, STACEY L.	
In-District Travel	$1,000.00
District Testing Coordinator/Asst Data Systems Coord	$5,632.22
HENNAN, SHERAH L.	
DECA	$600.00
In-District Travel	$1,000.00
Senior Class Sponsor	$1,250.00
HORNBERGER, EMILY F.	
Special Ed Self-Contained	$2,500.00
In-District Travel	$1,000.00
Behavior Interventionist/Counselor	$4,938.33
HOSCH, DEANA K.	
Instructional Coach	$6,074.00
HOWARD, TONI J.	
Special Ed Self-Contained	$2,500.00
Transitional Services Coordinator	$1,000.00
Dept Head - Special Ed	$600.00
Junior Class Sponsor	$1,250.00
Special Olympics Sponsor	$1,000.00
HS Co-Student Council	$2,500.00
HURLOCKER, CHELSEY A.	

Special Ed Self-Contained	$2,500.00
HYNSON, MARK R. "RANDY"	
Special Ed Self-Contained	$2,500.00
IVEY, DEWEY M.	
HS Archery	$800.00
JACKSON, ALLIE S.	
In-District Travel	$1,000.00
National Certified Clinical Speech Pathologist	$6,000.00
Special Ed Self-Contained	$2,500.00
JARBOE, CORY J.	
1/10 salary for 2 months (Base/10x2)	$12,068.80
JONES, KELSEY A.	
Elementary Archery	$300.00
KASPAREK, KARLI L.	
Special Ed Self-Contained	$2,500.00
KELLY, KEVIN L.	
Auto Allowance	$3,000.00
KINNAIRD, JENNIFER L.	
Senior Class Sponsor	$1,250.00
KNOX, CORTNEY N.	
Title 1 Teacher	$5,522.67
LARD, AMANDA M.	
Junior Class Sponsor	$1,250.00
LAWLER, RENEA G.	
Technology Student Association Co-Sponsor	$375.00
Virtual Teacher	$500.00
LEDFORD, M. TODD	
Dept Head - Science	$600.00
LORENZEN, NICHOLE D.	
HS Art Co-Sponsor	$300.00
Dept Head - Electives, Business, CT, Foreign Lang	$600.00
LOVETT, ALLISON	
In-District Travel	$1,000.00
MAHAFFEY, HAILEY M.	
Counselor	$4,890.11
MCCASLIN, CHARMEN K.	
Elementary Enrichment	$600.00

MCGHGHY, SHERRY A.	
Counselor	$6,776.78
MIDDICK, MATTHEW A. "MATT"	
Counselor	$5,841.56
MILES, COURTNEY J.	
MS Vocal Music	$5,500.00
MILLER, DERRICK R.	
MS Yearbook	$750.00
MS Newspaper	$600.00
MS National Honor Society	$750.00
MS Student Council	$1,250.00
MITCHELL, LORI B.	
Facebook Facilitator	$500.00
MITCHELL, SANDRA D. "SANDY"	
Special Ed Self-Contained	$2,500.00
MONTEITH, MARK A.	
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
MORRIS, JUSTIN S.	
Dept Head - Social Studies	$600.00
NEWMAN, KRISTYN M.	
Special Ed Self-Contained	$2,500.00
NORTON, SONIA D.	
Special Ed Self-Contained	$2,500.00
O'DELL, DELANEY N.	
Counselor Assistant	$5,034.89
OZALTIN, CHARISSA R.	
Dept Head - Mathematics	$600.00
HS Head Academics Sponsor	$2,200.00
PENA, JUSTIN T.	
MS 6th Academics Sponsor	$1,100.00
PENA, STACY L.	
MS Go Green	$600.00
MS 4H Co-Sponsor	$300.00
MS Archery	$400.00
PHILLIPS-COPE, BRENDA G.	
HS Art Co-Sponsor	$300.00

PRICHARD, EMILY A.	
In-District Travel	$1,000.00
Pathways to Future Careers	$3,500.00
Health Careers Club	$600.00
ROBINSON, ALEXANDRIA M.	
Elem Vocal Music	$1,000.00
ROWELL, JAMIE L.	
In-District Travel	$1,000.00
STEM Coordinator	$1,846.50
STEM Coordinator	$6,074.00
SALE, TABITHA R.	
District Nursing	$2,500.00
SANTOS, DEANNA D.	
Special Ed Self-Contained	$2,500.00
SCIFRES, TAMERA J.	
Elementary Academic Team Sponsor	$600.00
SCOTT, BREEANA L.	
HS Asst Volleyball	$3,300.00
SELF, KENITA S.	
Elementary Enrichment	$600.00
SMILEY, BRITTANY A.	
Facebook Facilitator	$500.00
SMITH, MINDY M.	
District Library Media Coordinator	$1,500.00
Facebook Facilitator	$500.00
SMITH, STACY L.	
In-District Travel	$1,000.00
Head MS Math Counts	$600.00
Gifted/Talented Coordinator	$6,563.22
SPIGNER, CARRA	
In-District Travel	$1,000.00
Special Ed Self-Contained	$2,500.00
Asst Drama Coach	$2,250.00
Instructional Coach	$11,819.33
SPURGIN, MICHELLE D.	
Elementary Enrichment	$600.00
SPURLIN, ALLISON	

In-District Travel	$1,000.00
Athletic Streaming	$3,000.00
Communications Director	$14,786.01
STEPHENS, STEPHANIE D.	
Elem Vocal Music	$1,000.00
STONE, MERRY	
In-District Travel	$1,000.00
SULLIVAN, RONALD G.	
Speech and Drama Coach	$3,500.00
Virtual Teacher	$500.00
TARPLEY, MARCELLA A.	
In-District Travel	$1,000.00
School Based Family Specialist	$6,614.56
TERRY, MATTHEW K. "MATT"	
Virtual Teacher	$500.00
MS Athletic Coordinator	$5,000.00
Football Coach (Base/9x2)	$12,676.44
TERRY, RACHEL A.	
Counselor	$6,184.00
THORNTON, SHELLIE D.	
Counselor	$6,450.11
VARNER, MARY J.	
Counselor	$5,841.56
WAGNER, RODNEY C. "CHUCK"	
MS 7th & 8th Academics Sponsor	$1,100.00
WEBB, TRACY L.	
Special Ed Self-Contained	$2,500.00
WILLIAMS, JILLIAN B.	
Elementary Enrichment	$600.00
WITT, KAYLA J.	
Special Ed Self-Contained	$2,500.00
ZINN, KEVIN D.	
HS Vocal Music	$6,500.00
In-District Travel	$500.00