

## **AGENDA FOR BOARD OF EDUCATION REGULAR MEETING**

Bartlesville Public Schools

Education Service Center - Board of Education Meeting Room, 1100 South Jennings Ave, Bartlesville, OK 74003

Monday, June 17, 2019 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
  - A. Recognize Arvest Bank for \$15,000 grant to support Project Lead the Way STEM curriculum
- IV. Public Comment
- V. Superintendent's Report
  - A. Bond Issue Update
  - B. Financial Update
  - C. Upcoming Board of Education Meetings (all in Board of Education Meeting Room)
- VI. Consent Agenda
  - A. Approval of Minutes as set out on Attachment "A"
  - B. Approval of Purchase Orders and Change Orders through May 21, 2019 as set out on Attachment "B"
  - C. Acceptance of Financial Reports for May 2019 as set out on Attachment "C"
  - D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
  - E. Acceptance of Donations as set out on Attachment "E"
  - F. Acceptance of Treasurer's Report as set out on Attachments "F"
  - G. Acceptance of Activity Fund Report as set out on Attachment "G"
  - H. Declaration of Items as Surplus as set out on Attachment "H"
  - I. Approval of Lease Purchase Items as set out on Attachment "I"

- J. Approval of renewed agreement with K-9 Narcotics Detection for use of detection dogs as set out on Attachment "J"
- K. Approval of Energy Management Policy CGB as set on Attachment "K"
- L. Approval of Grading Regulation EE-R3 (formerly Grading Policy EEE) as set out on Attachment "L"
- M. Approval of Final Exam Exemption Regulation EE-R4 as set out on Attachment "M"
- N. Approval of the 2019-2020 and 2020-2021 School Calendars as set out on Attachment "N"
- O. Approval of agreement with Pediatric Assessment and Counseling Services (PACS) for School Psychology services during the 2018-19 SY as set out on Attachment "O"
- P. Appointment of Dr. Stephanie Curtis, Executive Director of Personnel & School Support, and Valerie Bishop, Administrative Assistant of Child Nutrition, as Authorized Representatives of the Child Nutrition Program for filing 2019-2020 claims for reimbursement
- Q. Appointment of Dr. Stephanie Curtis, Executive Director of Personnel & School Support, and Mr. Jason Langham, Executive Director of Special Services & High School, as Authorized Representatives of Federal Programs and Special Education for filing 2019-2020 claims for reimbursement
- R. Approval of the Lease Agreement for 2019-2020 with Paths to Independence (PTI) as set out on Attachment "R"
- S. Approval of the Sodexo Facilities Management Agreement as set out on Attachment "S"
- T. Approval of Pension Solutions, Inc. as the District's third-party record keeper for the District's 403(b) and 457(b) plans as set out on Attachments "T"
- U. Approval of the Municipal Financial Services Agreement for bond issue advisor services for the 2019-2020 school year as set out on Attachment "U"
- V. Approval of the PFLG Agreement for legal services regarding bond issues for the 2019-2020 school year as set out on Attachment "V"
- W. Approval of the InTouch Hosting Agreement and InTouch Software License Agreement for cash receipts system as set out on Attachments "W"
- X. Approval of a bid for \$146,383 from JT Paint & Design for exterior painting at Bartlesville High School as set out on Attachment "X"
- Y. Approval of the Activity Fund Fundraising Expenditures and Transfers as set out on Attachments "Y"

## VII. Action Topics

- A. Consideration and vote to approve Paid Meal Prices for the 2019-2020 School Year as set out on Attachment "A"
- B. Consideration and vote to approve declaring the Will Rogers property as surplus and offering said property for sale by sealed bid
- C. Consideration and vote to approve BancFirst insurance quotes as set out on Attachment "C"
- D. Consideration and vote to approve the insurance comparison for the 2019-2020 fiscal year as set out on Attachment "D"

## VIII. Public Comment

### IX. New Business

- X. Proposed executive session to discuss the evaluation and contract of Charles R. McCauley, Superintendent, an individual salaried employee where disclosure of the information would violate confidentiality requirements of state and/or federal law, as authorized by 25 O.S. Section 307(B)(1) & (7)
  - A. Vote to convene in executive session
  - B. Vote to acknowledge return to open session
  - C. Statement of minutes from executive session

### XI. Action Topic

- A. Consideration and vote to approve an addendum to the Superintendent's contract for Charles R. McCauley

## XII. Adjournment

# VOTE ON THE SCHOOL BOND PROPOSALS **AUGUST 13**

***No Increase in Tax Rate***



## Established Excellence PREVIOUS BOND ISSUES

Take-home Chromebooks program for high school students expands to middle schools this August, with carts of devices for elementaries



Our award-winning STEM program now provides a complete computer science pathway from Kindergarten through 12th Grade; full engineering pathway by 2021



Safety has been enhanced with cameras, secure office entries with LobbyGuard screening, and General Fund freed up to provide armed School Resource Officers



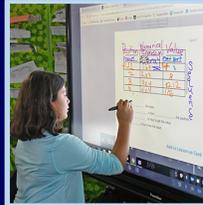
Our school sites, ranging from 34 to 101 years in age, have been updated to create inviting learning spaces



15 buses that were 17-25 years old were replaced, and there are now two activity buses and people-mover vans to transport students



## Advancing Excellence AUG.13 BOND ISSUE



Replace decade-old electronic whiteboards in all elementary schools with bright touchscreen panels; extend district-wide Chromebooks initiative for two more years



Build a classroom/shop for the new vocational agriculture program; refresh K-12 STEM devices and equipment to keep that program up-to-date



Further safety enhancements that have proven to work: more cameras, updated entry kiosks, improved doors and locks, safer pedestrian crossings



Replace climate control systems and elevators that are over 50 years old; replace the 65-year-old pressbox so it can finally serve community needs with 1/3 paid by private funds



Replace all buses that are over a decade old to further increase the bus fleet's efficiency and reliability

FOR COMPLETE DETAILS ON THE SCHOOL BOND PROPOSALS VISIT

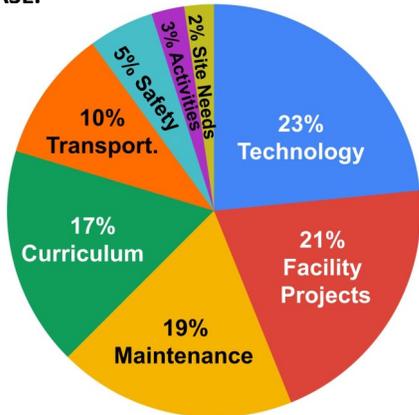
**www.bruinbond.com**





### What are voters being asked to approve?

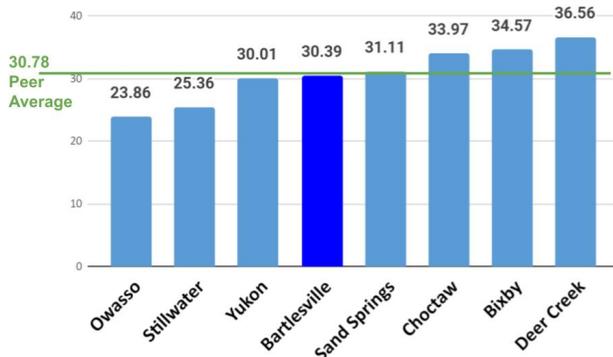
On August 13, your ballot will have a main bond issue proposal for \$16,065,000 plus a \$1,850,000 proposal for transportation, for a total of \$17,915,000. There would be **NO TAX INCREASE**.



### How do our taxes compare to other districts?

**NO CHANGE** in our sinking fund millage, keeping it just below the average of our state-defined peer group.

Current Sinking Fund Millages in Our State-Defined Community Peer Group



### Didn't schools get more state funding?

The legislature finally passed desperately-needed teacher and support staff raises last year and this year will raise teacher salaries again and boost operational funding to help schools with a severe teacher shortage and past cuts.

Even with the latest announced increases, **our schools will remain last in the region in per-pupil state funding**. The increases in funding will only partially offset the cost to add much-needed personnel, and the fund balance will stay low.

**Bond issues are completely separate from teacher salaries.** The district relies almost entirely on bond issues for the construction and maintenance of facilities, to cover all technology hardware and software expenses, and for the purchase of vehicles. Our district also relies heavily on bond issues for textbooks, STEM and science equipment, uniforms and equipment for the music and athletics programs, and for building maintenance projects at our 34-101 year-old sites.



### What's this about an agriculture building?

Almost all 6A districts have had agriculture programs. Bartlesville now has over 100 students enrolled in a new vocational agriculture program for grades 8-12 that begins in August. The bond would provide an agriculture classroom/shop building at the south end of the high school campus, near the indoor practice facility, with room to accommodate a second teacher as the program grows. This would **NOT** be an animal barn.



### Why do we need to replace the pressbox?

The 65-year-old pressbox at Custer Stadium is the worst among the state's 6A districts and is far too small to meet today's needs. The Lyon Foundation has agreed to pay about one-third of the cost of a replacement, which would provide enough room for the coaches and video crews of both the home and visitor teams, local media, and would finally be able to host television and streaming video crews. Track and tennis court improvements have allowed us to host tournaments to boost the local economy, and the new facility atop the stadium would allow us to finally host band contests.



### How would this bond prevent cuts?

Shifting operational costs to bonds frees up money to save teaching positions, maintain class sizes, and preserve elective programs. Earlier bonds provide \$2 million per year through 2021 for basic district operations. This bond extends that level of General Fund Relief for another two years.

If those expenses had to be borne out of the General Fund instead, the district would be forced to cut positions and programs. The boost in General Fund Relief from the 2016 bond saved 15-20 teaching positions from being cut.

**By not paying for such costs out of the General Fund, the district has avoided laying off teachers and preserved its class sizes while retaining world language and fine arts programs which have sadly been reduced or eliminated in many of the state's other districts.**



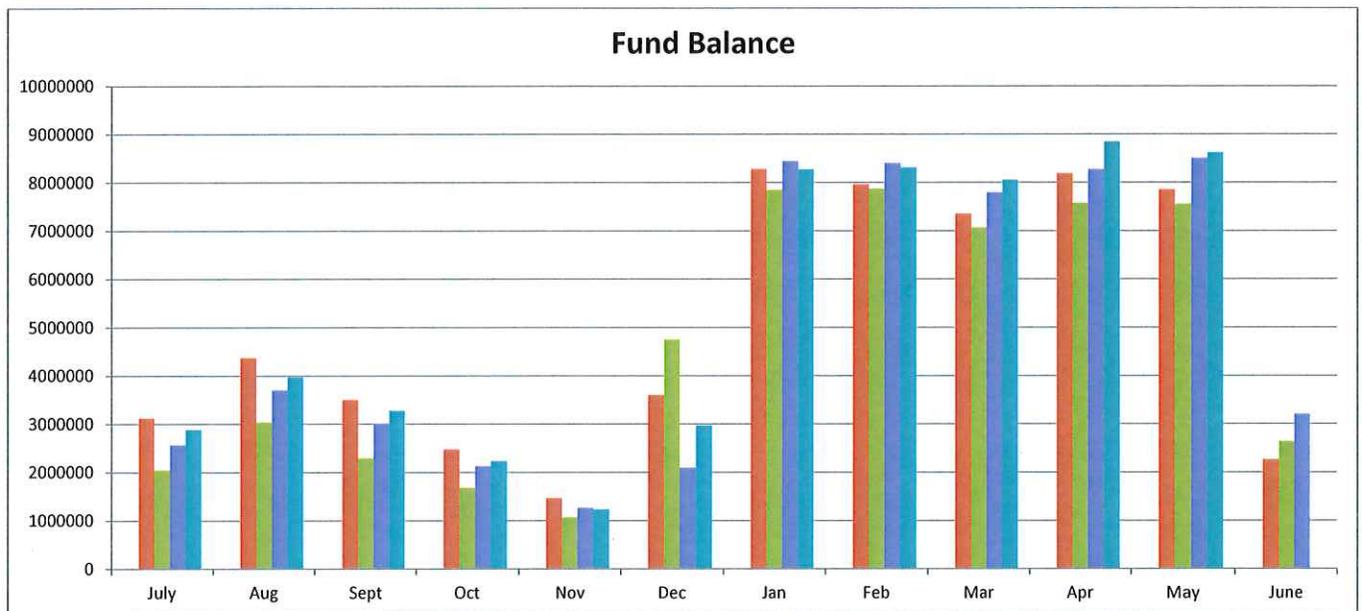
### Would all school sites benefit?

**Yes!** All six elementary schools, both middle schools, and the high school would receive textbooks and technology updates, maintenance work, and safety upgrades. The new buses would serve the entire district. Each site would also receive funding for some of its own specific priority needs. The bond funding would benefit every student in the district.

**FOR COMPLETE DETAILS ON THE SCHOOL BOND PROPOSALS VISIT:**  
**[www.bruinbond.com](http://www.bruinbond.com)**

**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2016-2019**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 16	3,120,230	4,365,208	3,496,087	2,468,783	1,458,515	3,593,358	8,279,686	7,962,652	7,349,514	8,184,457	7,849,622	2,258,531
FY 17	2,054,856	3,041,830	2,298,765	1,680,316	1,069,570	4,745,656	7,849,201	7,876,475	7,069,604	7,578,339	7,556,031	2,637,570
FY 18	2,570,540	3,706,135	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	
FY19-FY18	320,067	270,260	262,685	102,285	(37,295)	864,522	(174,192)	(88,238)	264,866	569,856	123,190	



**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**

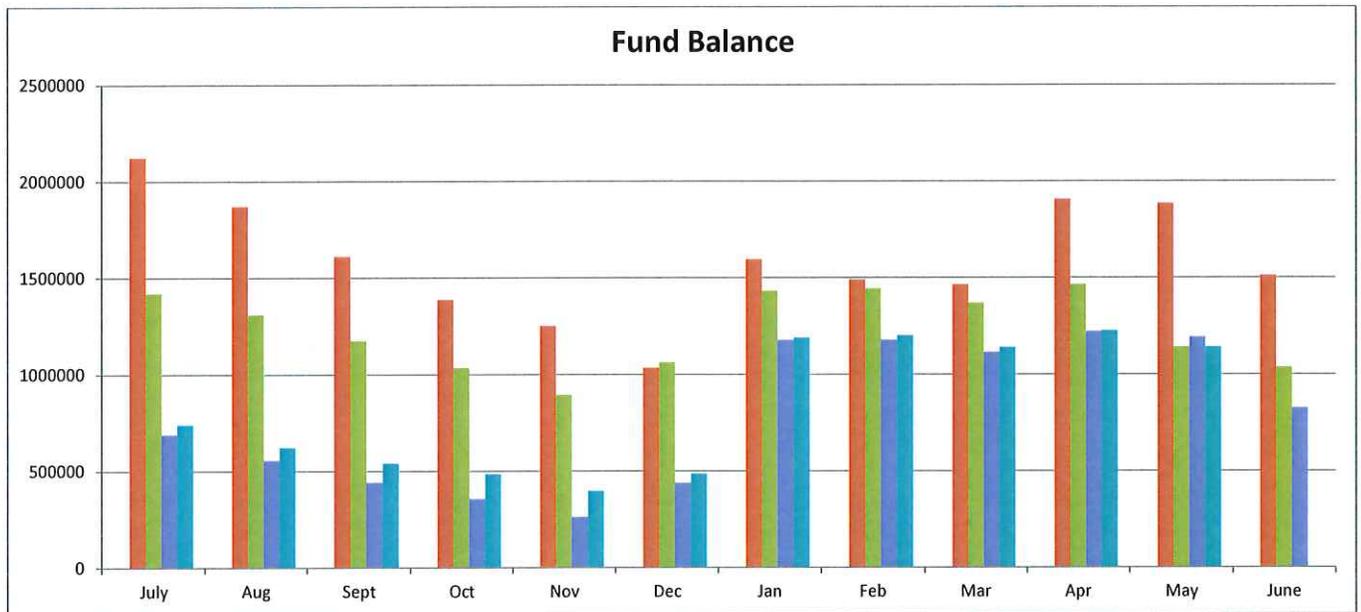
	May	2018-19 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 8,848,145	\$ 3,204,230	\$ 2,637,571
 <u>Revenue:</u>			
Local	444,639	11,059,252	10,719,097
County	50,940	1,204,456	1,226,999
State	2,515,937	23,746,759	20,608,955
Federal	358,338	2,795,104	2,920,510
Other sources	6,271	51,962	147,913
	<u>3,376,125</u>	<u>38,857,534</u>	<u>35,623,474</u>
 Total cash available	 12,224,270	 42,061,764	 38,261,045
 <u>Requirements:</u>			
Salaries	2,216,783	21,303,052	18,895,255
Benefits	751,262	7,185,384	6,654,668
Professional services	21,388	277,994	234,853
Property services	437,965	1,570,399	1,270,308
Other purchased services	31,015	847,363	672,435
Supplies & materials	131,957	1,849,716	1,705,507
Property	6,311	314,430	64,271
Other uses	24	85,861	259,373
	<u>3,596,705</u>	<u>33,434,199</u>	<u>29,756,670</u>
 Ending balance	 <u>8,627,565</u>	 <u>8,627,565</u>	 <u>8,504,375</u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110 Ad valorem tax - current	26,129.86	77,056.72	18,746.78	1,705.19	8,489.99	2,185,860.00	5,643,090.73	630,072.27	171,185.41	970,722.71	282,641.72		9,883,572.84
1121-1122 Ad valorem tax - prior	0.06					8,504.00	2,902.37	25,529.48	6,045.89	7,476.54	3,369.47		185,956.29
1130 In lieu of tax								939.70	534.24	224.38			1,698.38
1190 Other taxes									115,834.14				115,834.14
1213-1214 Testing fees	940.99	1,476.75	1,070.63	520.00	607.50	205.00	1,172.50	575.00	698.76	839.90	851.25		8,958.28
1230-1290 Tuition	2,175.00	3,480.00	590.00	135.00	6,835.00	15,917.00	2,175.00	235.00	1,109.93	6,519.69	26,782.00		65,953.62
1310 Interest on investments	443.98	4,579.91	39,791.87	9,337.66	16,346.16	2,932.00	8,586.03	10,553.51	28,162.41	57,890.10	57,854.07		236,477.70
1352 Interest on unapport. Tax	89.09	260.23	407.17	352.34	276.50	1,335.00	1,320.73	2,270.52	1,320.73	847.32	974.87		8,133.77
1410 Rent	1,250.00	1,250.00	1,250.00	2,700.00	1,250.00	1,250.00	1,250.00	1,250.00	6,750.00	1,250.00	1,475.00		20,925.00
1440 Sale of equipment								897.62					897.62
1530 Damage recovery		80.00	80.00	80.00	80.00				1,882.69	1,650.58			1,970.58
1580 Activity trip reimb	2,954.28	3,673.51	1,311.91	3,537.60	3,005.44	5,847.00	672.25	3,757.93	1,882.69		18,968.94		45,611.55
1590 Miscellaneous reimb	405.00	3,450.00	450.00	215.00	17,758.62	379.00	559.59	320.00	45.00	90.00	45.00		23,717.21
1610 Donations	21,475.00	33,448.94	23,650.00	3,300.03	10,405.46	70,700.00	3,000.00	103,035.30	54,443.93	82,035.00	51,676.88		457,170.54
1680 Refunds						10.00		1,072.00					1,082.00
1690 Miscellaneous			85.00	65.00	30.00		60.00		1,015.00	45.00			1,300.00
2100 County-wide 4-mill	4,812.78	8,192.65	2,292.86	840.33	1,150.43	237,085.00	566,841.21	88,087.58	31,634.38	109,490.99	37,383.81		1,087,812.02
2200 Mortgage tax	16,695.02	9,049.73	8,903.12	8,275.82	14,937.47	11,683.00	6,647.11	8,871.94	7,965.51	10,058.74	13,555.91		116,643.37
3110 Gross producton tax	6,134.82	5,580.21	5,979.29	8,185.82	7,085.42	6,406.00	5,317.65	4,859.16	4,652.97	4,031.24	3,161.60		61,374.18
3120 Motor vehicle tax	200,446.02	206,859.30	202,128.28	175,244.78	192,694.19	176,606.00	177,731.68	241,166.65	163,698.41	194,675.44	206,737.56		2,137,988.31
3130 Rural electric tax	4,351.48	4,808.10	5,330.41	4,449.02	4,025.96	3,273.00	4,077.15	4,423.32	4,514.07	3,910.11	3,782.74		46,945.36
3140 State school land earnings	69,675.81	43,515.94	72,236.20	73,927.41	54,469.78	60,347.00	98,771.45	82,361.97	52,652.88	65,375.39	49,718.91		723,052.74
3150 Vehicle tax stamps	703.52	914.57	582.11	2,597.87	333.69	1,865.00		74.15	1,743.86	1,211.18	803.34		10,829.29
3160 Farm implement tax stamps	43.85	56.13	66.66		238.56	109.00		1,055.48	190.27	73.60	100.52		1,934.07
3210 Foundation aid		1,495,407.00	1,869,258.00	1,682,332.00	1,682,333.00	1,682,332.00	1,632,519.00	1,674,031.00	1,674,030.00	1,674,030.00	1,860,034.00		16,926,306.00
3250 FBA		334,965.00	342,414.80	342,414.80	342,414.80	247,158.00	322,526.76	322,526.78	333,543.31	323,829.48	323,829.46		3,235,623.19
3310 Alternative education						64,255.00		32,127.31			32,127.31		128,509.62
3410 Professional development							85,000.00						85,000.00
3412 NBCT Stipend													45,401.00
3415 Reading Sufficiency						45,401.00							45,401.00
3420 State textbooks		25,412.17	25,412.17	25,412.16	25,412.17	25,412.00	26,161.21	25,537.00	25,537.01	25,537.01	25,537.01		255,369.91
3430 Education matching		4,348.18	4,348.18		4,348.18			4,348.18			4,348.18		17,392.72
3440 Drivers education				7,207.50									7,207.50
3690 Other			3,756.00			7,944.00					2,000.00		7,944.00
3811 Vocational programs						2,000.00							4,000.00
3812 Vocational programs						3,756.00			3,756.00		3,756.00		15,024.00
3892 Oklahoma Lottery Fund							36,855.94						36,855.94
4140 Title VI	41,157.89								116,440.78		157,598.67		157,598.67
4210 Title I - Part A	227,404.60					102,712.74			295,396.98	239,344.06	194,628.05		1,059,486.43
4271 Title II	4,248.26					99,606.00	615.38	20,612.55	1,259.00	28,806.23	28,806.23		155,147.42
4281 Title III	5,369.05					14,170.05		1,504.78	3,858.21	4,639.60	4,639.60		29,541.69
4310 IDEA B - Special Education	287,161.51				90,903.06	192,212.00	97,766.78	4,717.66	96,506.21	194,986.38	91,389.40		1,050,925.34
4340 Preschool						9,435.00			4,723.07	2,564.28			21,440.01
4442 Title IV reimb						2,666.60					12,630.75		15,297.35
4470 Title VI - Indian Education					10,702.33	111,350.10		999.00					112,349.10
4480 Title IX - Homeless	2,809.00	9,177.24				17,316.27		2,968.94		12,692.73	9,001.71		42,798.25
4550 Johnson-O'Malley								34,519.02					56,388.99
4611 Title II - Adult Education	24,681.22		38,977.66						6,758.73		17,241.88		48,681.83
4821 Carl Perkins	6,470.80												45,448.46
5150 Child Nutrition	3,731.25	320.02	118.77	4,845.37	2,562.50	28,524.00	419.08	174.17	257.10	653.50	6,247.68		29,596.58
5160 Activity trip reimb	30.00	42.00	197.94	91.58	1,190.67	516.00	89.49	78.00	39.00	1,424.58	24.00		20,286.93
5600 Correcting entries	961,790.14	2,277,404.30	2,665,087.63	2,357,772.28	2,499,886.88	5,301,609.74	8,875,137.54	3,330,835.31	3,218,165.88	3,993,717.21	3,376,124.85		38,857,531.76

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2016-2019**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 16	2,122,766	1,871,248	1,610,270	1,386,503	1,250,595	1,033,227	1,596,224	1,490,662	1,463,623	1,906,544	1,885,138	1,509,691
FY 17	1,422,119	1,310,099	1,176,029	1,036,159	895,586	1,063,498	1,432,581	1,444,307	1,370,234	1,466,075	1,141,899	1,036,386
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	1,116,072	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,638	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	
FY19-FY18	49,079	66,834	100,387	129,833	135,228	47,131	12,209	22,425	25,681	4,699	(51,031)	



**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**

	May	2018-19 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,227,520	\$ 825,836	\$ 731,387
 <u>Revenue:</u>			
Local		1,441,305	1,436,370
County	40,837	-	
State		96	321
Federal	14	203	
Other sources		1,251	316,117
	<u>40,851</u>	<u>1,442,855</u>	<u>1,752,808</u>
 Total cash available	 1,268,371	 2,268,691	 2,484,195
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	1,099	13,214	13,434
Property services	118,852	584,746	546,241
Other purchased services		24,108	
Supplies & materials	4,928	368,792	423,167
Property		-	
Other uses		134,339	306,830
	<u>124,879</u>	<u>1,125,199</u>	<u>1,289,672</u>
 Ending balance	 <u>1,143,492</u>	 <u>1,143,492</u>	 <u>1,194,523</u>

## Change Order Listing

**Options:** Fund: 11-General Fund (For Operation), Year: 2018-2019, ReferenceDate: Prior To Begin Date, Date Range: 5/15/2019 - 6/17/2019, PO Range: 1 - 1481, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1446	04/22/2019	20840	ETTINGERS OFFICE SUPPLY	COPY-SPLYS-412/CENTRAL	83.98
1451	04/22/2019	2350	ARVEST BANK CORPORATE VISA	TRAVEL-SCHOOL SUPPORT TRVL-541/552/SS/ESC	1,014.40
<b>Non-Payroll Total:</b>					<b>\$1,098.38</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,098.38</b>



# Bartlesville Public Schools

## Encumbrance Register

Year 2018-2019 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1482	06/17/2019	CHEROKEE NATION	VOID - WILL NOT BE USING	0.00
1483	06/17/2019	ALEXANDER JOSEPH MAGANA	VOID -WILL NOT BE USING	0.00
1484	05/28/2019	CHEROKEE NATION	BOOKS-563/OEJOM/MMS CHEROKEE NATION HISTORY BOOKS	1,025.00
1485	05/28/2019	ALEXANDER JOSEPH MAGANA	INSTRUCT-SRVCS-561/OEJOM/MMS PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET UP OF EVENTS	200.00
1486	05/28/2019	DANA C SMITH	INSTRUCT-SRVCS-561/OEJOM/MMS PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET UP EVENTS	200.00
1487	05/28/2019	MICHAEL DENNIS SHAWNEE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SINGING	300.00
1488	05/28/2019	POSTMASTER	COMM-SRVCS-563/OEJOM/MMS (4) ROLLS OF .55 CENT STAMPS - 100 STAMPS PER ROLL (8) BOOKS OF .55 CENT STAMPS - 10 STAMPS PER BOOK	264.00
1489	05/28/2019	LILY LYNN TALBOT	STUDENT-OUT-OF-DIST-TRAVEL-MEALS REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING TSA CONFERENCE IN WASHINGTON, DC JUNE EXPENSES ONLY  STUDENT  CONFERENCE DATES JUNE 27 - JULY 2, 2019	300.00
1490	05/28/2019	GRIFFIN JOSEPH CRAIG	STUDENT-OUT-OF DIST-TRAVEL-MEALS REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING TSA CONFERENCE IN WASHINGTON, DC JUNE EXPENSES ONLY  STUDENT  CONFERENCE DATES JUNE 27 - JULY 2, 2019	300.00
1491	05/28/2019	EVAN MATTHEW HATHAWAY	STUDENT-OUT-OF DIST-TRAVEL-MEALS REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING TSA CONFERENCE IN WASHINGTON, DC JUNE EXPENSES ONLY  STUDENT  CONFERENCE DATES JUNE 27 - JULY 2, 2019	300.00
1492	05/28/2019	OM GHONASGI	STUDENT-OUT-OF DIST-TRAVEL-MEALS REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING TSA CONFERENCE IN WASHINGTON, DC JUNE EXPENSES ONLY  STUDENT  CONFERENCE DATES JUNE 27 - JULY 2, 2019	300.00
1493	05/29/2019	SARAH NICOLE REEVES	VOID - WILL NOT BE USING	0.00
1494	05/30/2019	ISD#30/TRANSPORTATION	TRAVEL-515/SS/ESC BLANKET PO FOR TRAVEL EXPENSES FOR JANE PHILLIPS PROFESSIONAL DEVELOPMENT TRAINING'S DURING JUNE 2019	1,000.00

# Bartlesville Public Schools

## Encumbrance Register

Year 2018-2019 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1495	05/30/2019	LAWTON LODGING LLC DBA	TRAVEL-275/SS/ESC HOTEL EXPENSES FOR KERRY ICKLEBERRY WHILE ATTENDING BEHAVIORAL THREAT ASSESSMENT TRAINING IN LAWTON, OK JUNE 19 - 21, 2019	265.00
1496	05/30/2019	KERRY G ICKLEBERRY	TRAVEL-275/SS/ESC TRAVEL EXPENSES WHILE ATTENDING BEHAVIORAL THREAT ASSESSMENT TRAINING IN LAWTON, OK JUNE 19 - 21, 2019	500.00
1497	06/04/2019	HILTON GARDEN INN	TRAVEL-515/SS/ESC HOTEL EXPENSES FOR BRANDY ROBERTS AND MARIA OJEDO WHILE ATTENDING LITERACY FIRST IN OKLAHOMA CITY, OK  (2) ROOMS, (4) NIGHTS, JUNE 10 -14, 2019	1,000.00
1498	06/04/2019	COMANCHE HOTELS, INC.	TRAVEL-006/CURR/ESC HOTEL RESERVATION FOR MORGAN AXSOM FOR THE SAFETY IN SCHOOL CONFERENCE  CHECK IN JUNE 19, 2019 CHECK OUT JUNE 20, 2019	212.00
1499	06/06/2019	SEVERIN INTERMEDIATE HOLDINGS, LLC	REGISTRATION-010/CURR/ESC REGISTRATION FOR BARBARA PARKER TO ATTEND POWERSCHOOL UNIVERSITY IN LOS ANGELES, CA ON JUNE 23-27, 2019	2,200.00
1500	06/06/2019	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-010/CURR/ESC COST FOR BARBARA PARKER TO FLY FROM TULSA, OK TO LOS ANGELES, CA WHILE ATTENDING POWERSCHOOL UNIVERSITY TRAINING ON JUNE 23 - 27, 2019  FLIGHT LEAVING ON TULSA, OK ON JUNE 20, 2019 FLIGHT RETURNING ON JUNE 28, 2019	1,000.00
1501	06/06/2019	BARBARA J PARKER	TRAVEL-010/CURR/ESC MEAL AND EXPENSE REIMBURSEMENT FOR BARBARA PARKER WHILE ATTENDING POWERSCHOOL UNIVERSITY TRAINING ON JUNE 20 & 28, 2019 TRAVEL DAY TRAINING DAYS JUNE 23-27, 2019	500.00
1502	06/10/2019	ARVEST BANK CORPORATE VISA	TRAVEL - 010/CURR/ESC HOTEL REGISTRATION FOR DISNEYLAND HOTEL FOR BARBARA PARKER WHILE ATTENDING POWERSCHOOL UNIVERSITY TRAINING IN LOS ANGELES, CA ON JUNE 23 - 27, 2019  CHECK IN JUNE 23 , 2019 CHECK OUT JUNE 27, 2019  TO INCLUDE PARKING \$50.00	3,150.00
1503	06/10/2019	KENNETH G COPELAND	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT OF DISTRICT PROFESSIONAL DEVELOPMENT	300.00
1504	06/10/2019	WHITNEY J PITZER	TRAVEL-572/SS/ESC MILEAGE REIMBURSEMENT TO KANSAS, OK TO ATTEND EL ACADEMY: SUPPORTING TEACHERS OF EL STUDENTS MORNING SESSION ON JUNE 10, 2019	118.32
1505	06/10/2019	BRANDY M ROBERTS	TRAVEL-515/SS/ESC	250.00

# Bartlesville Public Schools

## Encumbrance Register

Year 2018-2019 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			TRAVEL EXPENSES WHILE ATTENDING LITERACY FIRST TRAINING IN OKLAHOMA CITY, OK	
			JUNE 10-14, 2019	
1506	06/10/2019	MARIA D OJEDA	TRAVEL-515/SS/ESC	250.00
			TRAVEL EXPENSES WHILE ATTENDING LITERACY FIRST TRAINING IN OKLAHOMA CITY, OK	
			JUNE 10-14, 2019	
1507	06/10/2019	CATAPULT LEARNING WEST, LLC	REGISTRATION-515/SS/ESC	1,550.00
			REGISTRATION FOR BRANDY ROBERTS AND MARIA OJEDA TO ATTEND LITERACY FIRST TRAINING IN OKLAHOMA CITY, OK	
			JUNE 11 - 14, 2019	
1508	06/10/2019	PITTSBURG HOSPITALITY LP	TRAVEL-010/CURR/ESC	2,100.00
			HOTEL REGISTRATION FOR THE ATTENDEES LISTED BELOW WHILE ATTENDING THE COMPREHENSIVE SCHOOL IMPROVEMENT TRAINING ON JUNE 18 - 20, 2019	
			CHECK IN JUNE 18TH, CHECK OUT JUNE 20TH	
			ATTENDEES: KEVIN BROWN DIANNE MARTINEZ LAURA SALZYN TERI JAMES BRANDY ROBERTS KARLA CUNNINGHAM JESSICA BIRK	
1509	06/10/2019	JESSICA L BIRK	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 - 20, 2019	
1510	06/10/2019	KARLA L CUNNINGHAM	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 - 20, 2019	
1511	06/10/2019	BRANDY M ROBERTS	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 - 20, 2019	
1512	06/10/2019	TERRI L JAMES	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 - 20, 2019	
1513	06/10/2019	DIANNE K MARTINEZ	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 - 20, 2019	
1514	06/10/2019	KEVIN D BROWN	TRAVEL-515/SS/ESC	200.00

## Bartlesville Public Schools Encumbrance Register

Year 2018-2019 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 – 20, 2019	
1515	06/10/2019	LAURA A SALZYN	TRAVEL-515/SS/ESC	200.00
			TRAVEL EXPENSES WHILE ATTENDING CSI TEAM TRAINING IN MCALESTER, OK	
			JUNE 18 – 20, 2019	
1516	06/10/2019	PROJECT LEAD THE WAY, INC	REGISTRATION-541/SS/ESC	700.00
			REGISTRATION FOR KELLI BRYANT TO ATTEND PLTW LAUNCH LEAD TEACHER CORE TRAINING IN DENVER, CO JULY 24 - 25, 2019	
			(LEAVING 7/23 AND RETURNING 7/25/2019)	
1517	06/12/2019	INDEPENDENT SCHOOL DISTRICT NO 30	DUES & FEES-552/SS/ESC	14,700.00
			SEE ATTACHED TUITION PAYMENTS FOR STUDENTS:	
			(29) ATTENDING NIGHT SCHOOL	
			(59) ATTENDING SUMMER SCHOOL FOR CREDIT RECOVERY	

**Report Total:** \$34,384.32

**Bartlesville Public Schools  
Encumbrance Register**

Year 2018-2019 Fund 22

**22-Child Nutrition Programs Fund**

<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
55	05/28/2019	CIERA ESTES	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 27366 ELLA HABERLY ACCOUNT # 27365 EASTON HABERLY	80.00
56	05/28/2019	SOUTHERN MATERIAL HANDLING CO	OTHER-EQUIP-SRVCS-385/CND/MMS BLANKET PO FOR CHILD NUTRITION ELECTRIC PALLET JACK REPAIRS /PARTS	2,000.00
57	06/04/2019	SHANNON M DUNAJSKI	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 25581 LELAND W DUNAJSKI	4.85

**Report Total:** \$2,084.85

# Bartlesville Public Schools

## Encumbrance Register

Year 2018-2019 Fund 37

### 37-Combined Purpose

PO No	Date	Vendor	Description	Amount
125	06/04/2019	DIGICERT, INC	COMMUNICATION-SRVCS-019/TECHNOLOGY SITE SECURITY CERTIFICATE (2) YEAR ADFS CLEVER	695.00
126	06/11/2019	JOHN E THOMPSON	PAINTING/GLAZING-SRVCS-018/FS/ESC BLANKET PO FOR PAINTING EXTERIOR OF THE BHS FIELD HOUSE, OLD GYM, FRONT OF BHS, SCIENCE WING, OLD SCHOOL, ANNEX, AND STADIUM.  TO INCLUDE LABOR, PAINT (OTHER THAN WHITE BODY COVER), LIFT, PAINTING EQUIPMENT, TAPE, PAPER, PLASTIC AMD MISC. SUPPLIES, ETC.  PROPOSAL 4891	146,383.00

**Report Total: \$147,078.00**

## Bartlesville Public Schools Encumbrance Register

Year 2018-2019 Fund 81

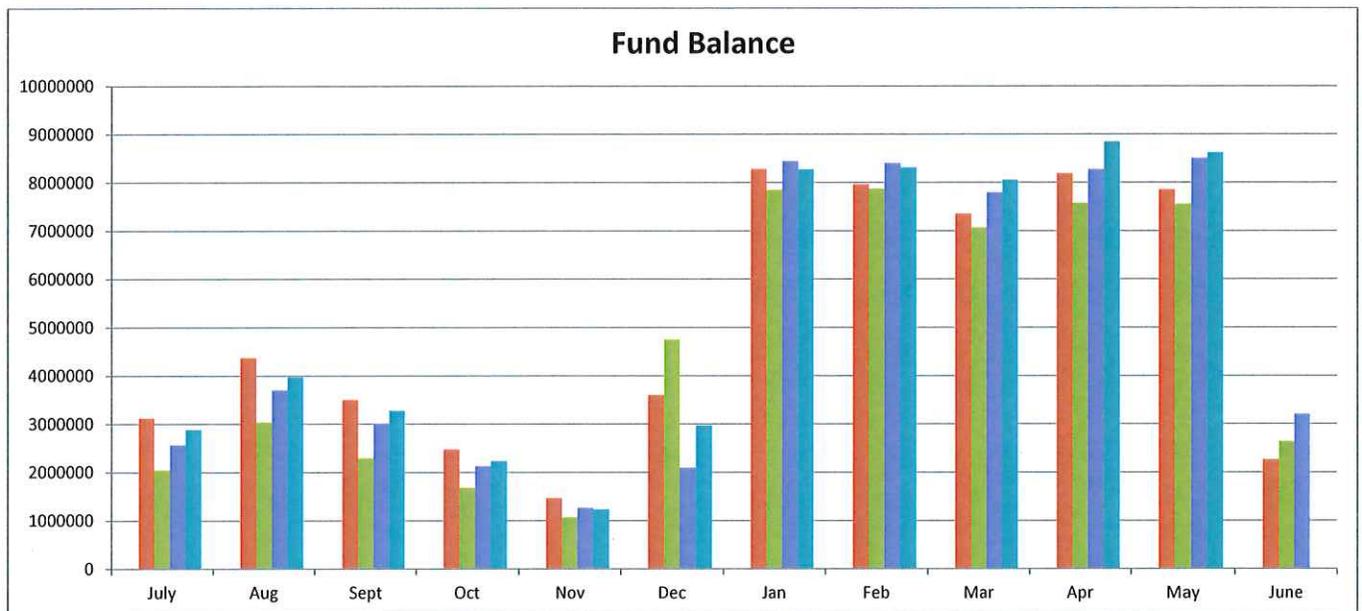
## 81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
8	05/29/2019	SARAH NICOLE REEVES	SCHOLARSHIPS-194/TREAS/ESC BETTY TURK MEMORIAL LITERATURE AWARD	1,000.00
9	05/29/2019	MARGARET GRACE DRUMMOND	SCHOLARSHIPS-194/TREAS/ESC BETTY TURK MEMORIAL LITERATURE AWARD	1,000.00
10	05/29/2019	LANDRY KELLEN EVANS	SCHOLARSHIPS-194/TREAS/ESC BETTY TURK MEMORIAL LITERATURE AWARD	1,000.00
11	05/29/2019	STEPHEN PAUL GEORGE	SCHOLARSHIPS-194/TREAS/ESC BETTY TURK MEMORIAL LITERATURE AWARD	1,000.00
12	05/29/2019	ANDREW WESLEY HARDEN	SCHOLARSHIPS-155/TREAS/ESC DARYL REESE MEMORIAL AWARD	500.00
13	05/29/2019	HARALD ROGER BORG	SCHOLARSHIPS-145/TREAS/ESC ERIC KRASE SCHOLARSHIP	600.00
14	05/29/2019	HOPE RAELYN BRAYFIELD	SCHOLARSHIPS-167/TREAS/ESC FRED & MABLE TODD SCHOLARSHIP TODD FAMILY	500.00
15	05/29/2019	PATRICK BOYDSTUN HARRIS	SCHOLARSHIPS-107/TREAS/ESC FRED J & ROSEMARY QUINTANA MEMORIAL SCHOLARSHIP	200.00
16	05/29/2019	LIZA JANE WILLIAMS	SCHOLARSHIPS-130/TREAS/ESC JEFF PORTER MEMORIAL SCHOLARSHIP	500.00
17	05/29/2019	ALAN JAIR JASSO	SCHOLARSHIPS-160/TREAS/ESC JIMMY REID MEMORIAL SCHOLARSHIP	1,000.00
18	05/29/2019	SYDNEY REBECCA POTTS	SCHOLARSHIPS-196/TREAS/ESC LOUIS R SCHAFER MEMORIAL SCHOLARSHIP	1,000.00
19	05/29/2019	EMMA ANN PETERSON	SCHOLARSHIPS-106/TREAS/ESC THOMAS B REID MEMORIAL SCHOLARSHIP	1,000.00

**Report Total:** \$9,300.00

**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2016-2019**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 16	3,120,230	4,365,208	3,496,087	2,468,783	1,458,515	3,593,358	8,279,686	7,962,652	7,349,514	8,184,457	7,849,622	2,258,531
FY 17	2,054,856	3,041,830	2,298,765	1,680,316	1,069,570	4,745,656	7,849,201	7,876,475	7,069,604	7,578,339	7,556,031	2,637,570
FY 18	2,570,540	3,706,135	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	
FY19-FY18	320,067	270,260	262,685	102,285	(37,295)	864,522	(174,192)	(88,238)	264,866	569,856	123,190	



**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**

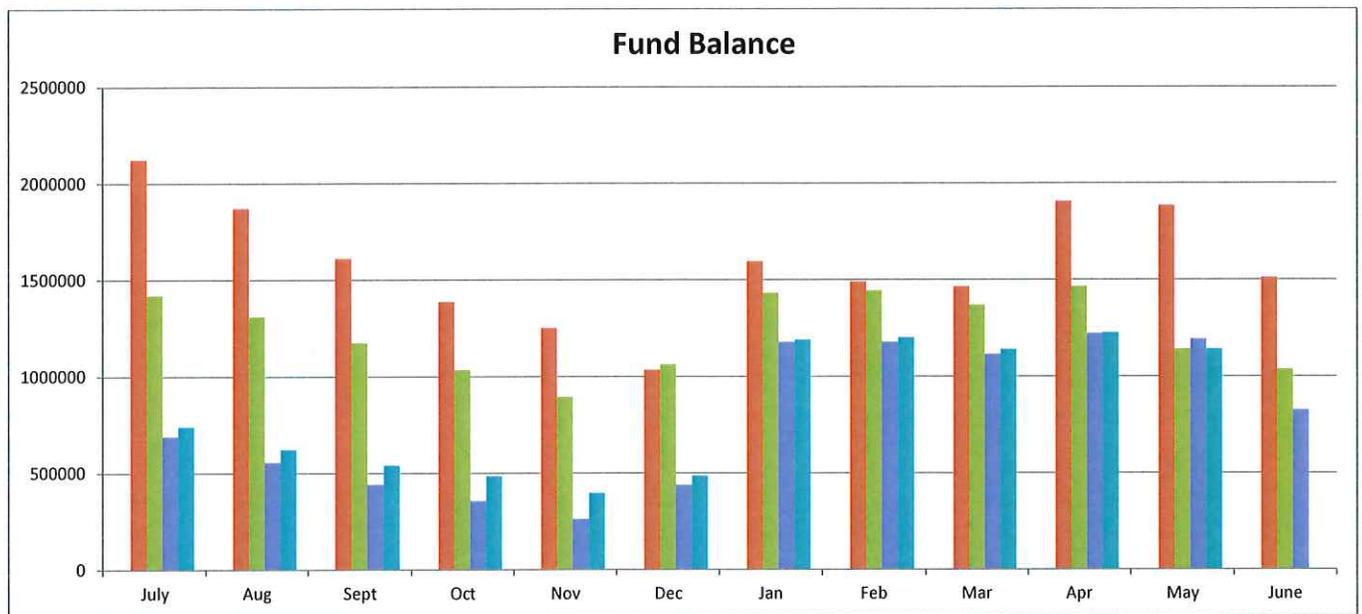
	May	2018-19 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 8,848,145	\$ 3,204,230	\$ 2,637,571
 <u>Revenue:</u>			
Local	444,639	11,059,252	10,719,097
County	50,940	1,204,456	1,226,999
State	2,515,937	23,746,759	20,608,955
Federal	358,338	2,795,104	2,920,510
Other sources	6,271	51,962	147,913
	<u>3,376,125</u>	<u>38,857,534</u>	<u>35,623,474</u>
 Total cash available	 12,224,270	 42,061,764	 38,261,045
 <u>Requirements:</u>			
Salaries	2,216,783	21,303,052	18,895,255
Benefits	751,262	7,185,384	6,654,668
Professional services	21,388	277,994	234,853
Property services	437,965	1,570,399	1,270,308
Other purchased services	31,015	847,363	672,435
Supplies & materials	131,957	1,849,716	1,705,507
Property	6,311	314,430	64,271
Other uses	24	85,861	259,373
	<u>3,596,705</u>	<u>33,434,199</u>	<u>29,756,670</u>
 Ending balance	 <u>8,627,565</u>	 <u>8,627,565</u>	 <u>8,504,375</u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110 Ad valorem tax - current	26,129.86	77,056.72	18,746.78	1,705.19	8,489.99	2,185,860.00	5,643,090.73	630,072.27	171,185.41	970,722.71	282,641.72	970,722.71	9,883,572.84
1121-1122 Ad valorem tax - prior	0.06					8,504.00	2,902.37	25,529.48	6,045.89	7,476.54	3,369.47	7,476.54	185,956.29
1130 In lieu of tax								939.70	534.24	224.38			1,698.38
1190 Other taxes									115,834.14				115,834.14
1213-1214 Testing fees	940.99	1,476.75	1,070.63	520.00	607.50	205.00	1,172.50	575.00	698.76	839.90	851.25		8,958.28
1230-1290 Tuition	2,175.00	3,480.00	590.00	135.00	6,835.00	15,917.00	2,175.00	235.00	1,109.93	6,519.69	26,782.00		65,953.62
1310 Interest on investments	443.98	4,579.91	39,791.87	9,337.66	16,346.16	2,932.00	8,586.03	10,553.51	28,162.41	57,890.10	57,854.07		236,477.70
1352 Interest on unapport. Tax	89.09	260.23	407.17	352.34	276.50	1,335.00	1,320.73	2,270.52	1,320.73	847.32	974.87		8,133.77
1410 Rent	1,250.00	1,250.00	1,250.00	2,700.00	1,250.00	1,250.00	1,250.00	1,250.00	6,750.00	1,250.00	1,475.00		20,925.00
1440 Sale of equipment								897.62					897.62
1530 Damage recovery		80.00	80.00	80.00	80.00				1,882.69	1,650.58			1,970.58
1580 Activity trip reimb	2,954.28	3,673.51	1,311.91	3,537.60	3,005.44	5,847.00	672.25	3,757.93	45.00	90.00	18,968.94		45,611.55
1590 Miscellaneous reimb	405.00	3,450.00	450.00	215.00	17,758.62	379.00	559.59	320.00	45.00		45.00		23,717.21
1610 Donations	21,475.00	33,448.94	23,650.00	3,300.03	10,405.46	70,700.00	3,000.00	103,035.30	54,443.93	82,035.00	51,676.88		457,170.54
1680 Refunds						10.00		1,072.00					1,082.00
1690 Miscellaneous			85.00	65.00	30.00		60.00		1,015.00	45.00			1,300.00
2100 County-wide 4-mill	4,812.78	8,192.65	2,292.86	840.33	1,150.43	237,085.00	566,841.21	88,087.58	31,634.38	109,490.99	37,383.81		1,087,812.02
2200 Mortgage tax	16,695.02	9,049.73	8,903.12	8,275.82	14,937.47	11,683.00	6,647.11	8,871.94	7,965.51	10,058.74	13,555.91		116,643.37
3110 Gross producton tax	6,134.82	5,580.21	5,979.29	8,185.82	7,085.42	6,406.00	5,317.65	4,859.16	4,652.97	4,031.24	3,161.60		61,374.18
3120 Motor vehicle tax	200,446.02	206,859.30	202,128.28	175,244.78	192,694.19	176,606.00	177,731.68	241,166.65	163,698.41	194,675.44	206,737.56		2,137,988.31
3130 Rural electric tax	4,351.48	4,808.10	5,330.41	4,449.02	4,025.96	3,273.00	4,077.15	4,423.32	4,514.07	3,910.11	3,782.74		46,945.36
3140 State school land earnings	69,675.81	43,515.94	72,236.20	73,927.41	54,469.78	60,347.00	98,771.45	82,361.97	52,652.88	65,375.39	49,718.91		723,052.74
3150 Vehicle tax stamps	703.52	914.57	582.11	2,597.87	333.69	1,865.00		74.15	1,743.86	1,211.18	803.34		10,829.29
3160 Farm implement tax stamps	43.85	56.13	66.66		238.56	109.00		1,055.48	190.27	73.60	100.52		1,934.07
3210 Foundation aid		1,495,407.00	1,869,258.00	1,682,332.00	1,682,333.00	1,682,332.00	1,632,519.00	1,674,031.00	1,674,030.00	1,674,030.00	1,860,034.00		16,926,306.00
3250 FBA		334,965.00	342,414.80	342,414.80	342,414.80	247,158.00	322,526.76	322,526.78	333,543.31	323,829.48	323,829.46		3,235,623.19
3310 Alternative education						64,255.00		32,127.31			32,127.31		128,509.62
3410 Professional development							85,000.00						85,000.00
3412 NBCT Stipend													45,401.00
3415 Reading Sufficiency						45,401.00							45,401.00
3420 State textbooks		25,412.17	25,412.17	25,412.16	25,412.17	25,412.00	26,161.21	25,537.00	25,537.01	25,537.01	25,537.01		255,369.91
3430 Education matching		4,348.18	4,348.18		4,348.18			4,348.18			4,348.18		17,392.72
3440 Drivers education				7,207.50									7,207.50
3690 Other			3,756.00			7,944.00					2,000.00		7,944.00
3811 Vocational programs						2,000.00							4,000.00
3812 Vocational programs						3,756.00			3,756.00		3,756.00		15,024.00
3892 Oklahoma Lottery Fund							36,855.94						36,855.94
4140 Title VI	41,157.89								116,440.78				157,598.67
4210 Title I - Part A	227,404.60					102,712.74			295,396.98	239,344.06			1,059,486.43
4271 Title II	4,248.26					99,606.00	615.38	20,612.55	1,259.00	28,806.23			155,147.42
4281 Title III	5,369.05					14,170.05		1,504.78	3,858.21	4,639.60			29,541.69
4310 IDEA B - Special Education	287,161.51				90,903.06	192,212.00	97,766.78	4,717.66	96,506.21	194,986.38	91,389.40		1,050,925.34
4340 Preschool						9,435.00			4,723.07	2,564.28			21,440.01
4442 Title IV reimb						2,666.60							15,297.35
4470 Title VI - Indian Education					10,702.33	111,350.10		999.00					112,349.10
4480 Title IX - Homeless	2,809.00	9,177.24				17,316.27		2,968.94		12,692.73	9,001.71		42,798.25
4550 Johnson-O'Malley								34,519.02					56,388.99
4611 Title II - Adult Education	24,681.22		38,977.66						6,758.73		17,241.88		48,681.83
4821 Carl Perkins	6,470.80												45,448.46
5150 Child Nutrition	3,731.25	320.02	118.77	4,845.37	2,562.50	28,524.00	419.08	174.17	257.10	653.50	6,247.68		29,596.58
5160 Activity trip reimb	30.00	42.00	197.94	91.58	1,190.67	516.00	89.49	78.00	39.00	1,424.58	24.00		20,286.93
5600 Correcting entries	961,790.14	2,277,404.30	2,665,087.63	2,357,772.28	2,499,886.88	5,301,609.74	8,875,137.54	3,330,835.31	3,218,165.88	3,993,717.21	3,376,124.85		38,857,531.76

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2016-2019**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 16	2,122,766	1,871,248	1,610,270	1,386,503	1,250,595	1,033,227	1,596,224	1,490,662	1,463,623	1,906,544	1,885,138	1,509,691
FY 17	1,422,119	1,310,099	1,176,029	1,036,159	895,586	1,063,498	1,432,581	1,444,307	1,370,234	1,466,075	1,141,899	1,036,386
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	1,116,072	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,638	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	
FY19-FY18	49,079	66,834	100,387	129,833	135,228	47,131	12,209	22,425	25,681	4,699	(51,031)	



**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**

	May	2018-19 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,227,520	\$ 825,836	\$ 731,387
 <u>Revenue:</u>			
Local		1,441,305	1,436,370
County	40,837	-	
State		96	321
Federal	14	203	
Other sources		1,251	316,117
	<u>40,851</u>	<u>1,442,855</u>	<u>1,752,808</u>
 Total cash available	 1,268,371	 2,268,691	 2,484,195
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	1,099	13,214	13,434
Property services	118,852	584,746	546,241
Other purchased services		24,108	
Supplies & materials	4,928	368,792	423,167
Property		-	
Other uses		134,339	306,830
	<u>124,879</u>	<u>1,125,199</u>	<u>1,289,672</u>
 Ending balance	 <u>1,143,492</u>	 <u>1,143,492</u>	 <u>1,194,523</u>

June 17, 2019 Personnel Report

<b>APPOINTMENTS:</b>						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Grissom, Rena	Kane	4th Grade Teacher	1.000	8/12/2019	Yes	
Love, Daren	Hoover	Music Teacher	1.000	8/12/2019	Yes	
Price, Courtney	Central	Mathematics Teacher	1.000	8/12/2019	Yes	
Price, William	High School	Alternative Social Studies Teacher/Baseball Coach	1.000	8/12/2019	Yes	
Revard, Jennifer	Wayside	2nd grade Teacher	1.000	8/12/2019	Yes	
Tucker, Anthony	Central	Social Studies Teacher/Soccer Coach	1.000	8/12/2019	Yes, pending certification	
<b>CHANGE OF STATUS:</b>						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Blood, Savannah	Richard Kane	Second Grade Teacher	1.000	Richard Kane	Fifth Grade Teacher	1.000 8/12/2019
Britt, Monica	Wayside	ELL Teacher	0.600	Wayside	FMLA	0.600 5/6/2019
Bryant, Kelli	Hoover	Fifth Grade Teacher	1.000	ESC	Teacher Specialist of Student Account., Assess., & Inst. Tech.	1.000 8/12/2019
Duncan, Karie	Richard Kane	First Grade Teacher	1.000	Richard Kane	Fifth Grade Teacher	1.000 8/12/2019
Eide, Julie	Richard Kane	Fourth Grade Teacher	1.000	Richard Kane	Title 1 Teacher	1.000 8/12/2019
Eide, Larry	High School	Special Education Teacher Asst. Level 3	1.000	High School	Special Education Teacher Asst. Level 1	0.875 8/6/2019
Garland, Deborah	Jane Phillips	Title 1 Teacher	1.000	Wayside	First Grade Teacher	1.000 8/12/2019
Hight, Lisa	Wilson	Kindergarten Teacher	1.000	Wilson	Fourth Grade Teacher	1.000 8/12/2019
Lowry, Kirby	Wilson	Special Education Teacher	1.000	Wilson	FMLA	1.000 5/7/2019
Lowry, Kirby	Wilson	FMLA	1.000	ESC	Teacher Specialist of Special Services	1.000 7/29/2019
Martin, Michael "Donnie"	High School	Social Studies/Alternative Teacher	1.000	ESC	Energy Management Specialist	1.000 7/1/2019
Stumpff, Dianne	Jane Phillips	Computer Lab Assistant	0.938	Jane Phillips	Special Education Teacher Asst. Level 3	0.875 8/14/2019
Willis, Charles	Wilson	Third Grade Teacher	1.000	Wilson	Kindergarten Teacher	1.000 8/12/2019
<b>NON-RENEWAL OF TEMPORARY CONTRACT:</b>						
Name	Site	Position	FTE	Date		
Askins, Jeanette	Wilson	Fifth Grade Teacher	1.000	5/29/2019		
Cheves, Grant	Central	Social Studies Teacher	1.000	5/29/2019		
Malaske, Tara	Wilson	Teacher Assistant	0.875	5/29/2019		
Mason, Michael	High School	Football Assistant Varsity Coach	N/A	5/24/2019		
<b>RESIGNATION:</b>						
Name	Site	Position	FTE	Date		
Ecklund, Eden	High School	Social Studies Teacher	1.000	5/29/2019		
Dysinger, Lisa	Richard Kane	Fifth Grade Teacher	1.000	5/29/2019		
England, Nathan	High School	Baseball Head FR Coach	N/A	5/24/2019		
Flick, Kristin	Wayside	Second Grade Teacher	1.000	5/29/2019		
Goodwin, Sarah	Central	Special Education Teacher Asst. Level 3	0.875	5/29/2019		
Grant, Kari-Anne	High School	Special Education Teacher Asst. Level 1	0.875	5/29/2019		
Green, Sheila	Hoover	Pre-Kindergarten Teacher	1.000	5/29/2019		
Holmes, Carl	High School	Basketball Mentor Coach	N/A	5/24/2019		
Holmes, Carl	Central	Golf Head JH Coach	N/A	5/24/2019		
Hood, Tracy	Jane Phillips	Fifth Grade Teacher	1.000	5/29/2019		
Hunsicker, Gloria	Jane Phillips	Special Education Teacher Asst. Level 3	0.875	5/29/2019		
Jarvis, Austin	High School	Social Studies Teacher	1.000	5/29/2019		
Keahtigh, Candace	High School	Special Education Teacher	1.000	5/29/2019		
Koons, Robert	High School	Science Teacher	1.000	5/29/2019		
Lee, Amanda	Madison	Spirit Squad Head JH Coach	N/A	5/24/2019		
Lutke, Heather	Wayside	First Grade Teacher	1.000	5/29/2019		
Nicholson, LeAnn	Central	Basketball Head JH Coach	N/A	5/24/2019		
Powers, Tracy	Hoover	Fourth Grade Teacher	1.000	5/29/2019		
Rovenstine, Benjamin	High School	Basketball Mentor Coach	N/A	5/24/2019		
Sanders, Donald	High School	Special Education Teacher Asst. Level 3	0.875	5/29/2019		

June 17, 2019 Personnel Report

Sanders, Tina	Transportation	Bus Monitor	1.000	5/20/2019		
Sharp, Laurin	Hoover	Second Grade Teacher	1.000	5/29/2019		
Thompson, Robin	High School	Special Education Teacher	1.000	5/29/2019		
Vest, Lori	Central	Special Education Teacher Asst. Level 3	0.875	5/29/2019		
Vest, Lori	Central	Track Asst. JH Coach	N/A	6/3/2019		
Vest, Lori	High School	Track Asst. Varsity Coach	N/A	6/3/2019		
Vest, Lori	High School	Softball Asst. Varsity Coach	N/A	6/3/2019		
Vest, Lori	Central	Basketball Asst. JH Coach	N/A	6/3/2019		
<b>RETIREMENT:</b>						
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>FTE</b>	<b>Date</b>		
Martinez, Richard	Jane Phillips	ELL Teacher	1.000	5/29/2019		
Martinez, Richard	High School	Track Asst. Varsity Coach	N/A	5/24/2019		
Patterson, Teresa	Wilson	Computer Lab Assistant	0.938	5/29/2019		
Zorn, Kristine	Wilson	Fourth Grade Teacher	1.000	5/29/2019		
<b>SUMMER SCHOOL:</b>						
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>FTE</b>	<b>Date</b>		
Amundson, Karla	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Anderson, Kashia	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Arnold, Renee	Ranch Heights	Extended School Year Teacher	N/A	6/3/2019		
Ashley, Lisa	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Betts, Teal	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Blood, Savannah	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Brewer, Heidi	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Bridges, Kelsey	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Brown, Angela	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Brown, Paul	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Bryant, Kelli	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Cook, Terri	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Curtis, Shannon	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Davis, Heather	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Davis, Kari	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Dysinger, Lisa	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Eide, Julie	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Fredenburg, Donna	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Galanis, George	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Gaskill, Jamie	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Gerth, Katelyn	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Gilbert, Catherine	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Goodwin, Stacey	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Hamilton, Kathryn	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Herring, Sharon	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Hicks, Casey	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Hicks, Hillary	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Hight, Lisa	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Himes, Shelly	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Hindman, Elizabeth	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Hutchings, Marissa	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Jones, Brian	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Kyrouac, Carrie	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Langham, Sherry	Ranch Heights	Extended School Year Teacher	N/A	6/3/2019		
Larkin, Ronald	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Majewski, Stacia	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
McCammon, Tina	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
McGhee, Laura	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Mims, Diana	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Moll, Robbie	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		

June 17, 2019 Personnel Report

Newman, Tammy	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Nickels, Velva	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Parker, Patricia	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
Porter, Carol	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Roberts, Brandy	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Roseborough, Jennifer	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Smith, Heidi	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		
Swanson, Elaine	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Takahashi, Kimberly	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Taylor, Alaina	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Toulouse, Barbara	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Townsend, Celeste	Richard Kane	Summer Academy/Boost Teacher Asst.	N/A	5/29/2019		
VanCleave, Robin	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Waldorf, Patty	High School	Middle School Summer School Teacher	N/A	5/30/2019		
Wallace, Vanessa	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
Weeter, Allison	Ranch Heights	Extended School Year Teacher	N/A	6/3/2019		
White, Casey	Ranch Heights	Summer Academy/Boost Teacher Asst.	N/A	6/3/2019		
Wikel, Debra	Ranch Heights	Summer Academy/Boost Teacher	N/A	5/29/2019		
Willis, Charles	Richard Kane	Summer Academy/Boost Teacher	N/A	5/29/2019		
York, Brittney	Ranch Heights	Extended School Year Teacher Assistant	N/A	6/3/2019		

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**MEMORANDUM**

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**TO:** BOARD OF EDUCATION  
**FROM:** DAVID BOGGS  
**SUBJECT:** DONATIONS  
**DATE:** 6/3/19

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Please accept the following donations our school district has received during the month of May.

<b>1. BPS Foundation – STEM Donation</b>	
Education Service Center	\$ 50,283.05
<b>2. Dolezal Scholarship Donation</b>	
Education Service Center	\$ 550.00
<b>3. Todd Family Scholarship</b>	
Education Service Center	\$ 300.00
<b>4. Potawatomi Nation</b>	
Education Service Center	<u>\$ 1,393.83</u>
<b>Receipt Total</b>	<b>\$ 52,526.88</b>

**Bartlesville Public Schools****Investment Ledger**

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 5/1/2019 - 5/31/2019, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

**Fund: 11****Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015142	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$2,800,000.00	0.000	\$2,800,000.00
<b>Total 290015142</b>							<b>\$2,800,000.00</b>
290015143	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$2,800,000.00	0.000	\$2,800,000.00
<b>Total 290015143</b>							<b>\$2,800,000.00</b>
290015193	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$2,784,625.87	0.000	\$2,784,625.87
<b>Total 290015193</b>							<b>\$2,784,625.87</b>
290015194	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$2,514,973.04	0.000	\$2,514,973.04
<b>Total 290015194</b>							<b>\$2,514,973.04</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$10,899,598.91</b>

**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/7/2019	6/30/2019	4/30/2019	\$2,000,000.00	0.000	\$2,000,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	4/30/2019	5/31/2019	5/31/2019	\$2,000,000.00	0.000	\$2,000,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	5/31/2019	6/12/2019		\$2,004,469.84	0.000	\$2,004,469.84
<b>Total ICS SAVINGS</b>							<b>\$2,004,469.84</b>
<b>Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS</b>							<b>\$6,004,469.84</b>
<b>Total Fund 11</b>							<b>\$16,904,068.75</b>

**Fund: 21****Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015142	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$775,948.34	0.000	\$775,948.34
<b>Total 290015142</b>							<b>\$775,948.34</b>
290015143	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$174,048.82	0.000	\$174,048.82
<b>Total 290015143</b>							<b>\$174,048.82</b>
290015193	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$700,000.00	0.000	\$700,000.00
<b>Total 290015193</b>							<b>\$700,000.00</b>
290015194	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$200,000.00	0.000	\$200,000.00
<b>Total 290015194</b>							<b>\$200,000.00</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$1,849,997.16</b>

**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/7/2019	6/30/2019	4/30/2019	\$100,000.00	0.000	\$100,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	4/30/2019	5/31/2019	5/31/2019	\$100,000.00	0.000	\$100,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	5/31/2019	6/12/2019		\$100,000.00	0.000	\$100,000.00
<b>Total ICS SAVINGS</b>							<b>\$100,000.00</b>
<b>Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS</b>							<b>\$300,000.00</b>
<b>Total Fund 21</b>							<b>\$2,149,997.16</b>

**Fund: 22****Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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**Bartlesville Public Schools**

**Investment Ledger**

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 5/1/2019 - 5/31/2019, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

290015142	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$100,000.00	0.000	\$100,000.00
<b>Total 290015142</b>							<b>\$100,000.00</b>
290015143	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$500,000.00	0.000	\$500,000.00
<b>Total 290015143</b>							<b>\$500,000.00</b>
290015193	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$100,000.00	0.000	\$100,000.00
<b>Total 290015193</b>							<b>\$100,000.00</b>
290015194	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$400,000.00	0.000	\$400,000.00
<b>Total 290015194</b>							<b>\$400,000.00</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$1,100,000.00</b>

**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/7/2019	6/30/2019	4/30/2019	\$70,000.00	0.000	\$70,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	4/30/2019	5/31/2019	5/31/2019	\$70,000.00	0.000	\$70,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	5/31/2019	6/12/2019		\$70,000.00	0.000	\$70,000.00
<b>Total ICS SAVINGS</b>							<b>\$70,000.00</b>
<b>Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS</b>							<b>\$210,000.00</b>
<b>Total Fund 22</b>							<b>\$1,310,000.00</b>

**Fund:** 37

**Account:** AI 0113 COMMERCE BANK

290015142	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$100,000.00	0.000	\$100,000.00
<b>Total 290015142</b>							<b>\$100,000.00</b>
290015143	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$300,000.00	0.000	\$300,000.00
<b>Total 290015143</b>							<b>\$300,000.00</b>
290015193	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$100,000.00	0.000	\$100,000.00
<b>Total 290015193</b>							<b>\$100,000.00</b>
290015194	COMMERCE BANK - TREASURY BILL	5/14/2019	6/11/2019		\$800,000.00	0.000	\$800,000.00
<b>Total 290015194</b>							<b>\$800,000.00</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$1,300,000.00</b>

**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
3042965293	FNB VINITA - ICS TRANSACTION	12/13/2018	6/30/2019	4/30/2019	\$500,000.00	0.000	\$500,000.00
<b>Total 3042965293</b>							<b>\$500,000.00</b>
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	4/30/2019	5/31/2019	5/31/2019	\$20,707.21	0.000	\$20,707.21
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	5/31/2019	6/12/2019		\$20,707.21	0.000	\$20,707.21
<b>Total ICS SAVINGS</b>							<b>\$20,707.21</b>
<b>Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS</b>							<b>\$541,414.42</b>
<b>Total Fund 37</b>							<b>\$1,841,414.42</b>

**Fund:** 39

**Account:** AI 0113 COMMERCE BANK

290015143	COMMERCE BANK - TREASURY BILL	4/11/2019	5/14/2019	5/14/2019	\$26,529.55	0.000	\$26,529.55
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**Bartlesville Public Schools**

**Investment Ledger**

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 5/1/2019 - 5/31/2019, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

							<b>Total 290015143</b>	<b>\$26,529.55</b>		
290015194	COMMERCE BANK - TREASURY	5/14/2019	6/11/2019				\$30,000.00	0.000	\$30,000.00	
	BILL									
							<b>Total 290015194</b>	<b>\$30,000.00</b>		
							<b>Total AI 0113 COMMERCE BANK</b>	<b>\$56,529.55</b>		
							<b>Total Fund 39</b>	<b>\$56,529.55</b>		

**Fund: 41**

**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
290014938	COMMERCE BANK - TREASURY	1/15/2019	5/30/2019	5/30/2019	\$2,669,308.33	0.000	\$2,669,308.33	
	BILL							
							<b>Total 290014938</b>	<b>\$2,669,308.33</b>
290015123	COMMERCE BANK - TREASURY	3/28/2019	5/30/2019	5/30/2019	\$1,599,785.98	0.000	\$1,599,785.98	
	BILL							
							<b>Total 290015123</b>	<b>\$1,599,785.98</b>
290015142	COMMERCE BANK - TREASURY	4/11/2019	5/14/2019	5/14/2019	\$500,374.89	0.000	\$500,374.89	
	BILL							
							<b>Total 290015142</b>	<b>\$500,374.89</b>
290015143	COMMERCE BANK - TREASURY	4/11/2019	5/14/2019	5/14/2019	\$350,000.00	0.000	\$350,000.00	
	BILL							
							<b>Total 290015143</b>	<b>\$350,000.00</b>
290015160	COMMERCE BANK - TREASURY	4/25/2019	5/28/2019	5/28/2019	\$4,021,972.57	0.000	\$4,021,972.57	
	BILL							
							<b>Total 290015160</b>	<b>\$4,021,972.57</b>
290015193	COMMERCE BANK - TREASURY	5/14/2019	6/11/2019		\$600,000.00	0.000	\$600,000.00	
	BILL							
							<b>Total 290015193</b>	<b>\$600,000.00</b>
290015194	COMMERCE BANK - TREASURY	5/14/2019	6/11/2019		\$1,100,000.00	0.000	\$1,100,000.00	
	BILL							
							<b>Total 290015194</b>	<b>\$1,100,000.00</b>
290015220	COMMERCE BANK - TREASURY	5/30/2019	6/25/2019		\$1,605,513.58	0.000	\$1,605,513.58	
	BILL							
							<b>Total 290015220</b>	<b>\$1,605,513.58</b>
290015221	COMMERCE BANK - TREASURY	5/30/2019	6/25/2019		\$2,127,704.88	0.000	\$2,127,704.88	
	BILL							
							<b>Total 290015221</b>	<b>\$2,127,704.88</b>
							<b>Total AI 0113 COMMERCE BANK</b>	<b>\$14,574,660.23</b>
							<b>Total Fund 41</b>	<b>\$14,574,660.23</b>

**Fund: 81**

**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
290015194	COMMERCE BANK - TREASURY	5/14/2019	6/11/2019		\$200,000.00	0.000	\$200,000.00	
	BILL							
							<b>Total 290015194</b>	<b>\$200,000.00</b>
							<b>Total AI 0113 COMMERCE BANK</b>	<b>\$200,000.00</b>
							<b>Total Fund 81</b>	<b>\$200,000.00</b>
							<b>Total All Funds</b>	<b>\$37,036,670.11</b>

**MAY 2019**

	<b>GENERAL</b>	<b>COOPERATIVE</b>	<b>BUILDING</b>	<b>CHILD</b>	<b>BOND</b>	<b>BOND</b>	<b>BOND INT</b>	<b>SINKING</b>	<b>GIFTS &amp;</b>	<b>TOTALS</b>
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>NUTRITION</b>	<b>FUND 37</b>	<b>FUND 38</b>	<b>FUND 39</b>	<b>FUND</b>	<b>ENDOW.</b>	
<b>BEGINNING BALANCE</b>	1,290,010.24	(27,771.75)	185,400.09	251,364.10	657,959.97	3,546.94	4,807.40	679,424.96	272,935.77	3,317,677.72
LOCAL SOURCES OF REVENUE	444,639.20		40,836.21	63,617.05	-	-	1,024.73	238,109.20	873.43	789,099.82
INTERMEDIATE SOURCES OF REVENUE	50,939.72		-		-	-	-	-	-	50,939.72
STATE SOURCES OF REVENUE	2,515,936.63	594.90	14.35	12,421.41	-	-	-	83.72	-	2,529,051.01
FEDERAL SOURCES OF REVENUE	358,337.62	18,514.50		231,884.74	-	-	-	-	-	608,736.86
<b>TOTAL NEW RECEIPTS</b>	<b>3,369,853.17</b>	<b>19,109.40</b>	<b>40,850.56</b>	<b>307,923.20</b>	<b>-</b>	<b>-</b>	<b>1,024.73</b>	<b>238,192.92</b>	<b>873.43</b>	<b>3,977,827.41</b>
INTER-FUND TRANSFERS	24.00	-	-	-	-	-	-	-	-	24.00
NON-REVENUE RECEIPTS	6,247.68	-	-	770.00	210,000.00	-	-	-	-	217,017.68
<b>TOTAL COMBINED RECEIPTS</b>	<b>3,376,124.85</b>	<b>19,109.40</b>	<b>40,850.56</b>	<b>308,693.20</b>	<b>210,000.00</b>	<b>-</b>	<b>1,024.73</b>	<b>238,192.92</b>	<b>873.43</b>	<b>4,194,869.09</b>
WARRANT PURCHASES (-)	(3,210,066.73)	(9,877.15)	(38,002.32)	(329,853.15)	(5,176.58)			(4,642,800.00)	-	(8,235,775.93)
INVESTMENTS MATURED (+)	7,600,000.00		1,049,997.16	670,000.00	420,707.21		26,529.55	9,141,441.77	-	18,908,675.69
C.D./AGENCY INVESTMENTS (-)	(7,304,068.75)		(1,000,000.00)	(570,000.00)	(920,707.21)		(30,000.00)	(5,433,218.46)	(200,000.00)	(15,457,994.42)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
<b>ENDING BANK BALANCE</b>	<b>1,751,999.61</b>	<b>(18,539.50)</b>	<b>238,245.49</b>	<b>330,204.15</b>	<b>362,783.39</b>	<b>3,546.94</b>	<b>2,361.68</b>	<b>(16,958.81)</b>	<b>73,809.20</b>	<b>2,727,452.15</b>
OUTSTANDING WARRANTS (-)	(428,504.05)	-	(94,753.78)	(2,661.51)	(8,746.72)	-	-	-	(50.00)	(534,716.06)
<b>FUND EQUITY</b>	<b>1,323,495.56</b>	<b>(18,539.50)</b>	<b>143,491.71</b>	<b>327,542.64</b>	<b>354,036.67</b>	<b>3,546.94</b>	<b>2,361.68</b>	<b>(16,958.81)</b>	<b>73,759.20</b>	<b>2,192,736.09</b>

Total collateral pledged **9,885,627.60**

	<b>BEA LEASE</b>	<b>BEA LEASE</b>
	<b>PURCHASE</b>	<b>PURCHASE</b>
	<b>FUND 4</b>	<b>FUND 7</b>
<b>BEGINNING BALANCE</b>	<b>793.63</b>	<b>3,663,203.88</b>
REBATES	-	-
DIVIDENDS/INTEREST	1.42	5,361.89
<b>TOTAL NEW RECEIPTS</b>	<b>1.42</b>	<b>5,361.89</b>
WARRANT PURCHASES (-)	-	(31,361.38)
<b>ENDING BANK BALANCE</b>	<b>795.05</b>	<b>3,637,204.39</b>
OUTSTANDING WARRANTS (-)	-	-
<b>FUND EQUITY</b>	<b>795.05</b>	<b>3,637,204.39</b>

*Sara Vermeire* 6/4/2019

## Bartlesville Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2019 - 5/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$115,669.41	\$5,093.05	\$0.00	\$8,915.96	\$111,846.50	\$11,994.11	\$99,852.39
802 General Administrative Athletics	\$217,287.26	\$16,526.77	\$0.00	\$10,875.74	\$222,938.29	\$19,808.18	\$203,130.11
803 General Refund Account	\$4,047.74	\$1,496.60	\$0.00	\$0.00	\$5,544.34	\$0.00	\$5,544.34
804 AP Exams	\$28,382.22	\$1,389.82	\$0.00	\$99.46	\$29,672.58	\$24,364.00	\$5,308.58
805 Alternative High School	\$7,275.95	\$425.00	\$0.00	\$667.00	\$7,033.95	\$468.48	\$6,565.47
807 Art Club	\$1,309.98	\$150.00	\$0.00	\$107.88	\$1,352.10	\$0.00	\$1,352.10
811 Baseball Fund	\$145.01	\$0.00	\$0.00	\$0.00	\$145.01	\$0.00	\$145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$718.14	\$1,166.67	\$0.00	\$0.00	\$1,884.81	\$0.00	\$1,884.81
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,090.40	\$0.00	\$0.00	\$0.00	\$3,090.40	\$0.00	\$3,090.40
832 Community of Caring	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00
833 Drama	\$20,112.77	\$60.00	\$0.00	\$0.00	\$20,172.77	\$0.00	\$20,172.77
834 VisionQuest	\$123.54	\$0.00	\$0.00	\$0.00	\$123.54	\$0.00	\$123.54
835 BPS-FOUNDATION GRANTS	\$823.92	\$0.00	\$0.00	\$0.00	\$823.92	\$0.00	\$823.92
836 AGRICULTURAL EDUCATION	\$3,000.00	\$200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
837 ENVIRONMENTAL CLUB	\$360.00	\$218.55	\$0.00	\$80.00	\$498.55	\$230.00	\$268.55
840 Exceptional Education Services	\$8,749.29	\$1,399.37	\$0.00	\$1,718.17	\$8,430.49	\$5,416.42	\$3,014.07
841 Business Prof of America	\$502.12	\$0.00	\$0.00	\$0.00	\$502.12	\$0.00	\$502.12
845 French Club	\$227.74	\$0.00	\$0.00	\$0.00	\$227.74	\$0.00	\$227.74
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$1,392.30	\$0.00	\$0.00	\$0.00	\$1,392.30	\$893.36	\$498.94
878 Music	\$5,573.23	\$0.00	\$0.00	\$200.00	\$5,373.23	\$0.00	\$5,373.23
880 Musical Production	\$28,427.54	\$9,510.66	\$0.00	\$6,655.67	\$31,282.53	\$9,460.00	\$21,822.53
881 National Honor Society	\$9,236.15	\$340.00	\$0.00	\$1,200.00	\$8,376.15	\$0.00	\$8,376.15
882 Newspaper	\$4,182.26	\$0.00	\$0.00	\$747.46	\$3,434.80	\$1,575.50	\$1,859.30
885 National Junior Honor Society	\$2,594.45	\$0.00	\$0.00	\$0.00	\$2,594.45	\$0.00	\$2,594.45
887 Orchestra	\$428.87	\$1,166.67	\$0.00	\$0.00	\$1,595.54	\$0.00	\$1,595.54
895 Pictures	\$1,552.74	\$0.00	\$0.00	\$776.75	\$775.99	\$0.00	\$775.99
915 Service Club	\$863.04	\$74.40	\$0.00	\$50.42	\$887.02	\$0.00	\$887.02
917 Spanish Club	\$295.33	\$0.00	\$0.00	\$0.00	\$295.33	\$102.85	\$192.48
919 Speech Program	\$2,588.46	\$225.00	\$0.00	\$0.00	\$2,813.46	\$30.00	\$2,783.46
922 Staff Development-In-Service	\$1,559.12	\$0.00	\$0.00	\$0.00	\$1,559.12	\$0.00	\$1,559.12
926 Student Council	\$38,528.14	\$1,740.30	\$0.00	\$10,787.72	\$29,480.72	\$4,597.63	\$24,883.09
939 Science Olympiad	\$792.68	\$0.00	\$0.00	\$0.00	\$792.68	\$0.00	\$792.68
950 Dance Club	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71	\$0.00	\$347.71
960 Technology Student Assoc (TSA)	\$1,905.30	\$0.00	\$0.00	\$250.00	\$1,655.30	\$180.00	\$1,475.30
962 Science Trek Club	\$4,317.31	\$0.00	\$0.00	\$0.00	\$4,317.31	\$0.00	\$4,317.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$33,986.98	\$147.50	\$0.00	\$21.76	\$34,112.72	\$1,638.85	\$32,473.87
971 Golf	\$2,069.02	\$0.00	\$0.00	\$0.00	\$2,069.02	\$0.00	\$2,069.02
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
982 School Age Care (Summer Prog)	\$11,824.94	\$0.00	\$0.00	\$0.00	\$11,824.94	\$0.00	\$11,824.94
983 Before & After School Care	\$22,906.63	\$0.00	\$0.00	\$0.00	\$22,906.63	\$0.00	\$22,906.63
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
989 BHS Spirit Committee	\$1,165.34	\$0.00	(\$1,165.34)	\$0.00	\$0.00	\$0.00	\$0.00
990 Yearbook	\$17,172.12	\$2,080.00	\$0.00	\$56.42	\$19,195.70	\$6,000.00	\$13,195.70
992 Leadership	\$1,148.33	\$0.00	\$1,165.34	\$72.00	\$2,241.67	\$0.00	\$2,241.67
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$10,166.33	\$9,109.82	\$0.00	\$0.00	\$19,276.15	\$661.00	\$18,615.15
997 Back To School Rally	\$1,100.87	\$0.00	\$0.00	\$0.00	\$1,100.87	\$0.00	\$1,100.87
<b>Total</b>	<b>\$629,924.00</b>	<b>\$52,520.18</b>	<b>\$0.00</b>	<b>\$43,282.41</b>	<b>\$639,161.77</b>	<b>\$87,420.38</b>	<b>\$551,741.39</b>

**ACTIVITY ACCOUNT  
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: ESC School Year: 2019/2020

Account Name/Number 806 - Tuition Clearing Acct Sponsor(s): David Boggs

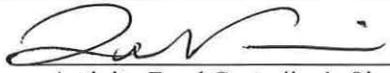
**FUNDRAISERS** to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. Tuition Payments for Summer School	Continuous		\$ 20,000.00
2. Tuition Payments for Night School	Continuous		\$ 5,000.00
3. Tuition Payments for Driver's Ed	Continuous		\$ 20,000.00
4. _____			\$
5. _____			\$
6. _____			\$
7. _____			\$
8. _____			\$
9. _____			\$
10. _____			\$

**EXPENDITURES** to be Approved:

1. Transfer to General Fund
2. Refunds
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

\_\_\_\_\_  
Principal's Signature

  
Activity Fund Custodian's Signature

  
Sponsor's Signature (if applicable)

6/5/2019  
Date of Request

\_\_\_\_\_  
Board Approval Date

**ACTIVITY ACCOUNT  
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: ESC School Year: 2019/2020

Account Name/Number 808 - Adult Fees Clearing Acct Sponsor(s): David Boggs

**FUNDRAISERS** to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. Sub Background Checks		Continuous	\$ 4,000.00
2. CPR Cards		Continuous	\$ 500.00
3. AEL Classes		Continuous	\$ 4,000.00
4. _____			\$
5. _____			\$
6. _____			\$
7. _____			\$
8. _____			\$
9. _____			\$
10. _____			\$

**EXPENDITURES** to be Approved:

1. Transfer to General Fund
2. Refunds
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

\_\_\_\_\_  
Principal's Signature



Sponsor's Signature (if applicable)

  
Activity Fund Custodian's Signature

6/5/2019

Date of Request

\_\_\_\_\_  
Board Approval Date

**ACTIVITY ACCOUNT  
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: ESC School Year: 2018/2019

Account Name/Number 996 - Bruin Logo Sponsor(s): Chuck McCauley

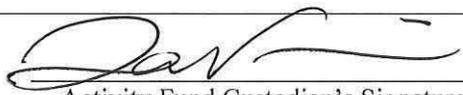
**FUNDRAISERS** to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. _____			\$ _____
2. _____			\$ _____
3. _____			\$ _____
4. _____			\$ _____
5. _____			\$ _____
6. _____			\$ _____
7. _____			\$ _____
8. _____			\$ _____
9. _____			\$ _____
10. _____			\$ _____

**EXPENDITURES** to be Approved:

1. Books/E-Books
2. Instructional/Professional Development Materials
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

  
\_\_\_\_\_  
Principal's Signature

  
\_\_\_\_\_  
Activity Fund Custodian's Signature

\_\_\_\_\_  
Sponsor's Signature (if applicable)

6/3/2019  
\_\_\_\_\_  
Date of Request

\_\_\_\_\_  
Board Approval Date

## BARTLESVILLE PUBLIC SCHOOLS ACTIVITY FUND TRANSFER

Site Name ESC Site # 050 Date 5/17/2019

Explanation for Transfer:

The School Age Care (Summer Prog) Project 982 is no longer used and has been dormant for the past two school years. We would like to combine these funds with Project 801 Site 050 to allow Mr. McCauley greater ease and flexibility to support the needs of the District.

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
982			900			057		\$11,824.94
801			900			050	\$11,824.94	

Transfer Requested By 

Date Approved by Board of Education \_\_\_\_\_

Date Transfer Entered \_\_\_\_\_

## BARTLESVILLE PUBLIC SCHOOLS ACTIVITY FUND TRANSFER

Site Name ESC Site # 050 Date 5/17/2019

Explanation for Transfer:

The Before & After School Care Project 983 is no longer used and has been dormant for  
the past two school years. We would like to combine these funds with Project 801 Site 050  
to allow Mr. McCauley greater ease and flexibility to support the needs of the District.

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
983			900			057		\$22,906.63
801			900			050	\$22,906.63	

Transfer Requested By 

Date Approved by Board of Education \_\_\_\_\_

Date Transfer Entered \_\_\_\_\_

**BARTLESVILLE PUBLIC SCHOOLS  
ACTIVITY FUND TRANSFER**

Site Name Central Site # 505 Date 6/5/19

Explanation for Transfer:

There is no more Science Olympiad  
since 2017-2018.

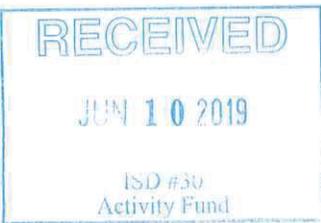
Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
939	2199	682 <sup>?</sup>	900	0000	000	505		292.68
801	2199	682 <sup>?</sup>	900	0000	000	505	292.68	.

Transfer Requested By Jenni McCollum

Date Approved by Board of Education \_\_\_\_\_

Date Transfer Entered \_\_\_\_\_



# **Bartlesville Public Schools**

## ***Renewal Summary***



**PRESENTED BY:**

**Aaron Reinhardt, AAI  
Sean Shadid, CPCU**



## Exposure Summary

	Current Exposure	Renewal Exposure	Percent Change
<b>Property</b>	\$252,038,283	\$262,252,595	4.1%
<b>Auto</b>	79 Units	77 Units	(2.5%)
<b>Workers Comp</b>	\$23,575,750	\$24,221,000	3.6%

## Premium Summary

COVERAGE	2016-17 PREMIUM	2017-18 PREMIUM	2018-19 PREMIUM	RENEWAL PREMIUM
Commercial Package	\$517,669	\$468,396	\$489,026	\$512,195
Property	Included	Included	Included	Included
Crime	Included	Included	Included	Included
General Liability	Included	Included	Included	Included
SBLL	Included	Included	Included	Included
Cyber Liability	Included	Included	Included	Included
Commercial Auto	Included	Included	Included	Included
Workers Compensation	N/A	N/A	\$88,658	\$84,795
<b>TOTAL ANNUAL</b>	<b>\$517,669</b>	<b>\$468,396</b>	<b>\$577,684</b>	<b>\$596,990</b>

***Annual premium Increase of only 3.3% at expiring deductibles***

***Increasing to \$100,000 AOP Deductible from \$50,000 reduces commercial package premium to \$484,860 (reduction of \$27,335)***

## WC Marketing Summary

CARRIER	RESPONSE
AmTrust	\$89,826
United Heartland	Indication was \$95,000
Liberty Mutual	Declined to quote due to pricing level
Stonetrust	Declined to quote due to pricing level