

AGENDA FOR BOARD OF EDUCATION SPECIAL MEETING

Bartlesville Public Schools

Bartlesville High School - Fine Arts Center Auditorium, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003

Monday, October 19, 2020 at 5:30 PM

I. Call Meeting to Order

The Board can discuss, make motions, and vote on any matter appearing on the agenda. Such motions and votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any agenda item.

II. Flag Salute

III. Spotlight

A. Recognize 2021 National Merit Students

- Semi Finalists: Ryan Blattler and Madelynn Shambles
- Commended: John Steward and Max Williams

B. Recognize Morgan King for a perfect ACT score

IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

V. Superintendent's Report

A. 2020-21 College and Career Readiness Assessment (CCRA) to be the ACT

B. 2020-2021 School Year Update

C. Legislative Update

D. Financial Report

E. Upcoming Board of Education Meetings

- Regular Meeting - Monday, November 16, 2020; 5:30 p.m.

VI. Consent Agenda

All 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 items. The Consent Agenda consists of the discussion, consideration, and vote on items A through I.

A. Approval of Minutes as set out on Attachment "A"

- September 21, 2020 (Regular Meeting)

B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

C. Acceptance of Financial Reports for September 2020 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. Approval of Sanctioning Applications as set out on Attachment "H"

I. Approval of Lease Purchase Items as set out on Attachment "I"

VII. Action Topics

A. Discussion and possible board action for the 2021 School Election Resolution

Board office numbers 1 and 7

B. Discussion and possible board action for the budget for Fiscal Year 2021

C. Discussion and possible board action for a bid on the ESC Renovation Project

VIII. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

IX. New Business

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

X. Adjournment



2020-2021 School Board Update

BARTLESVILLE PUBLIC SCHOOLS

October 19, 2020 Board of Education Update

Pandemic Response Committee

Chaired by Granger Meador



- COVID-19 spreads mostly through tiny spray droplets commonly produced by people talking loudly in crowded, unventilated spaces over long periods.
 - Beware the C's: **C**rowds in **C**losed spaces in **C**lose **C**ontact: weddings, churches, choirs, gyms, funerals, restaurants, bars, house gatherings
 - [Schools are less likely super-spreaders](#) due to the ages of the children, the wearing of masks, and adequate if not ideal physical distancing.
 - Surface transmission by fomites is a [lesser concern](#).
 - The most effective mitigations are:
 - Universal mask-wearing
 - Physical distancing
 - Rapid contact tracing with isolations & quarantines
 - Outdoor activities are 10-20x safer than indoor ones
- COVID-19 is [overdispersed](#): it tends to spread in clusters. Bartlesville's disastrous early experience in its nursing homes is an example.

Pandemic Response Committee

Chaired by Granger Meador



- [County infections per 100,000](#) are better than most of the state, but October has brought our district's highest [student/staff quarantines](#) & [average daily student absenteeism](#)
- [IHME model](#) suggests Oklahoma might see a peak in early January of 4x current infection rate with 4x current death rate in late January
- Messaging after Fall Break to parents and staff about
 - [appropriate PPE and effective wearing of same](#)
 - importance of observing quarantines
 - in-building volunteers must be pre-approved and trained
 - snacks must be commercially prepackaged
 - discouraging potlucks & other events which increase the risk from group infection vectors
- Working with Cherokee Nation on drive-through voluntary flu clinics on November 3

Return to Learn Virtual Learning Strategic Plan Update

Virtual Learning SubCommittee: Dianne Martinez, Jason Langham, Staci Bankston, Kevin Brown, Matt Hancock, Keri Gardner *Committee Members

Elementary and Secondary Procedures

Handbook

Attendance

Communication

Enrollment Process

Report Cards

Parent-Teacher Conferences

Assessments

Training for Virtual Teachers, Students, Parents to meet expectations

Promote Collaboration

Bridge the Technology Gap

Counseling Services

Virtual Learning Days

Virtual Student Assessments

STAR

Exact Path

OSTP / ACT



Elementary Virtual Enrollment/Instruction Update

- Total Elementary Enrollment (grades Pre-K-5): **2954**
 - Total Elementary Virtual Enrollment: **443** (15%)
 - Hoover Total Enrollment: **452**
 - Hoover Virtual Enrollment: **70** (15.5%)
 - Jane Phillips Total Enrollment: **298**
 - Jane Phillips Virtual Enrollment: **47** (15.8%)
 - Kane Total Enrollment: **430**
 - Kane Virtual Enrollment: **63** (14.7%)
 - Ranch Heights Total Enrollment: **596**
 - Ranch Heights Virtual Enrollment: **94** (15.8%)
 - Wayside Total Enrollment: **632**
 - Wayside Virtual Enrollment: **92** (14.6%)
 - Wilson Total Enrollment: **546**
 - Wilson Virtual Enrollment: **77** (14.1%)



Secondary Enrollment/Instruction Update

- Total Secondary Enrollment (grades 6-12): **2,862** ***2,878**
 - Total Secondary Virtual Enrollment: **404 (14%)** ***507 (18%)**
- BHS Total Enrollment: **1,574** ***1,588**
 - BHS Virtual Enrollment: **202 (13%)** ***244 (15%)**
- Madison Total Enrollment: **684** ***687**
 - Madison Virtual Enrollment: **111 (16%)** ***138 (20%)**
- Central Total Enrollment: **604** ***603**
 - Central Virtual Enrollment: **91 (15%)** ***125 (21%)**

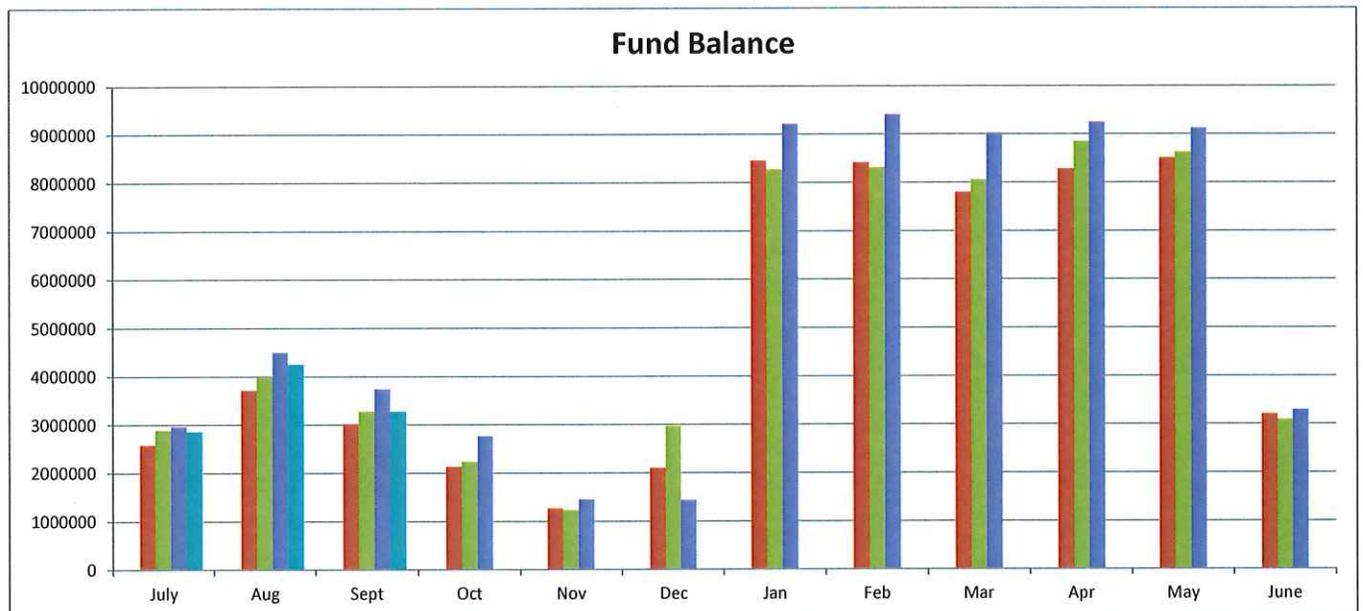
Secondary Enrollment numbers as of 10/14/20

**Secondary Enrollment numbers from 9/18/20*

- All secondary teachers continue to utilize the Canvas Learning Management System as their primary instructional platform

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	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	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533									
FY21-FY20	(92,895)	(247,639)	(459,101)									



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 4,253,890	\$ 3,297,997	\$ 3,093,101
 <u>Revenue:</u>			
Local	114,104	261,897	202,839
County	21,772	61,298	51,777
State	2,392,314	5,055,949	5,180,871
Federal		723,385	886,388
Other sources	2,991	2,991	2,212
	<u>2,531,181</u>	<u>6,105,520</u>	<u>6,324,087</u>
 Total cash available	 6,785,071	 9,403,517	 9,417,188
 <u>Requirements:</u>			
Salaries	2,276,144	3,094,957	3,146,329
Benefits	787,807	1,108,237	1,163,790
Professional services	38,058	67,856	96,567
Property services	210,762	634,678	18,332
Other purchased services	11,116	510,574	550,452
Supplies & materials	166,289	582,482	612,938
Property	10,000	98,945	73,393
Other uses	4,362	25,255	15,753
	<u>3,504,538</u>	<u>6,122,984</u>	<u>5,677,554</u>
 Ending balance	 <u><u>3,280,533</u></u>	 <u><u>3,280,533</u></u>	 <u><u>3,739,634</u></u>

Bartlesville Public Schools
General Fund Revenue Detail

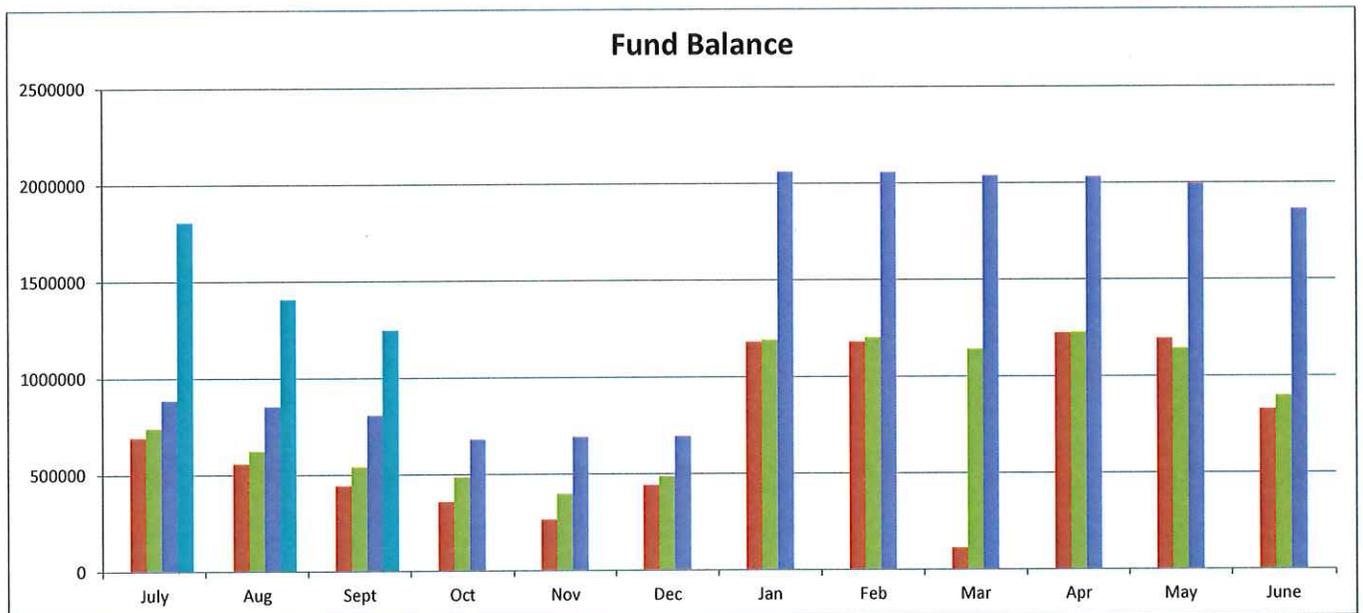
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110	Ad valorem tax - current	19,847.86											19,847.86
1121-1122	Ad valorem tax - prior	2,786.98	33,821.97	76,398.13									113,007.08
1130	In lieu of tax	0.06											0.06
1190	Other taxes												
1213-1214	Testing fees			640.00									640.00
1230-1290	Tuition												
1310	Interest on Investments	7,417.17	5,900.42	5,372.67									18,690.26
1352	Interest on unreported, Tax	189.19	147.92	150.82									487.93
1410	Rent	50.00											50.00
1440	Sale of equipment		43,871.50										43,871.50
1510	Damage recovery												
1530	Activity trip reimb		955.90										955.90
1580	Miscellaneous reimb		135.36	405.00									540.36
1590	Donations	8,000.00	20,500.00	27,933.88									56,433.88
1610	Refunds	364.96	1,475.13	3,148.46									4,988.55
1680	Miscellaneous	1,989.00	340.00	55.00									2,384.00
1690	County-wide 4-mill	4,397.21	3,899.33	9,073.13									17,369.67
2100	Mortgage tax	14,487.15	16,742.59	12,699.00									43,928.74
2200	Gross production tax	813.98	610.88	1,774.66									3,199.52
3110	Motor vehicle tax	226,386.84	201,732.82	185,627.99									613,747.65
3120	Rural electric tax	3,400.39	5,078.14	5,142.59									13,621.12
3130	State school land earnings	139,705.93	38,850.04	52,282.77									230,838.74
3140	Vehicle tax stamps	1,028.10	1,272.56	657.36									2,958.02
3150	Farm implement tax stamps	62.51											62.51
3160	Other												
3190	Foundation aid		1,428,680.96	1,785,867.64									3,214,548.60
3210	FBA		335,693.25	335,693.24									671,386.49
3250	Alternative education												
3310	Professional development												
3410	NBCT Stipend												
3412	Reading Sufficiency		275,970.87										275,970.87
3415	State textbooks		4,347.37										4,347.37
3420	Education matching			4,327.50									4,327.50
3430	Drivers education			1,830.00									1,830.00
3440	Vocational programs			19,110.00									19,110.00
3811	Oklahoma Lottery Fund												
3812	Title VI		50,847.56										50,847.56
3892	Title I - Part A	329,428.55											329,428.55
4140	Title II	5,531.00											5,531.00
4210	Title III	5,831.21											5,831.21
4271	IDEA B - Special Education	268,224.54											268,224.54
4281	Preschool	2.83											2.83
4310	Title IV reimb												
4340	Title VI - Indian Education	11,763.38											11,763.38
4442	Johnson-O'Malley	14,904.72											14,904.72
4470	Title II - Adult Education	4,854.80											4,854.80
4550	Carl Perkins												
4611	Activity trip reimb			2,963.87									2,963.87
4821	Correcting entries		21.00										21.00
5160													
5600													
		1,071,468.36	2,502,871.31	2,531,180.71									6,105,520.38

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,408,354	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	11,121	19,760	16,121
County		-	
State		9	33
Federal		-	
Other sources		-	
	<u>11,121</u>	<u>19,769</u>	<u>16,154</u>
 Total cash available	 1,419,475	 1,885,200	 915,604
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	7,552	12,302
Property services	81,549	208,729	82,708
Other purchased services		-	5,883
Supplies & materials	4,884	11,377	6,688
Property	80,643	408,919	
Other uses		-	
	<u>170,852</u>	<u>636,577</u>	<u>107,581</u>
 Ending balance	 <u><u>1,248,623</u></u>	 <u><u>1,248,623</u></u>	 <u><u>808,023</u></u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623									
FY21-FY20	921,989	554,492	440,600									



MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - September 21, 2020

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School - Fine Arts Center Auditorium 1700 Hillcrest Drive Bartlesville, Oklahoma 74003 on Monday, September 21, 2020 at 5:42 PM.

Present: Scott Bilger, Rick Boswell, Randy Herren, Suzy Keirse, Andrea Nightingale, Kevin Sitton, Tyler Vaclaw. Present: 7.

I. Call Meeting to Order

II. Flag Salute

III. Public Comment

Heather Davis, BEA President, reported the teachers are grateful for the added virtual days.

IV. Superintendent's Report

IV.A. 2020-21 School Year Update

There was discussion about the added virtual days and their purpose.

IV.B. Financial Report

David Boggs, CFO, reviewed the financial report.

IV.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, October 19, 2020; 5:30 p.m. BHS FAC

V. Consent Agenda

V.A. Approval of Minutes as set out on Attachment "A"

- August 17, 2020 (Regular Meeting)

V.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

V.C. Acceptance of Financial Reports for August 2020 as set out on Attachment "C"

V.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

V.E. Acceptance of Donations as set out on Attachment "E"

V.F. Acceptance of Treasurer's Report as set out on Attachments "F"

V.G. Acceptance of Activity Fund Report as set out on Attachment "G"

V.H. Declaration of Items as Surplus as set out on Attachment "H"

V.I. Approval of Gifted and Talented Committee Membership for SY2020-21 as set out on attachment "I"

V.J. Approval of Lease Purchase Items as set out on Attachment "J"

V.K. Approval of Activity Fund Sanction Applications as set out on Attachment "K"

V.L. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "L"

V.M. Approval of the Resolution Authorizing the Purchase of Warrants for 2020-2021 as set out on Attachment "M"

V.N. Approval of a Licensing Agreement with the Roberson Design Shop as set out on Attachment "N"

Order #1.2020 - Motion Passed: to approve items A through N. This motion, made by Andrea Nightingale and seconded by Kevin Sitton, Passed. Suzy Keirse: Yea, Kevin Sitton: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VI. Action Topics

VI.A. Consideration and vote to approve the 2020-21 Estimate of Needs as set out on Attachment "A"

David Boggs explained the Estimate of Needs and the impact of the reduction in state aid.

Order #2.2020 - Motion Passed: to approve Action Item A. This motion, made by Tyler Vaclaw and seconded by Rick Boswell, Passed. Suzy Keirse: Yea, Kevin Sitton: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

There being no further business, the meeting adjourned at 6:06 p.m.

REGULAR MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2019, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Witness my hand this 21st day of September 2020.


Minutes Clerk of the Board

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2020-2021, ReferenceDate: Prior To Begin Date, Date Range: 9/16/2020 - 10/13/2020, PO Range: 1 - 587, Minimum Amount Change: \$10,000.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
325	07/01/2020	5605	SODEXO OPERATIONS, LLC	OTHER-BLDG-SRVCS-000/FS/ESC	1,800,000.00
Non-Payroll Total:					\$1,800,000.00
Payroll Total:					\$0.00
Report Total:					\$1,800,000.00

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
8	09/30/2020	GENERAL SPORTS SURFACES LLC	ATHLETIC AREAS-000/FS/ESC NEW TURF FOR BASEBALL/SOFTBALL FIELDS (ORIGINAL PO ENCUMBERED IN 2019-20. THIS PO WILL COVER THE MOST RECENT CHANGE ORDER)	2,990.00
9	10/01/2020	JD 32418 ENTERPRISE INC DBA	MACHINERY-011/TRANSPORTATION REMOVAL & REPLACEMENT OF PRESSURE WASHING SYSTEM, HOSE REEL, CONTROL & ETC. PER QUOTE DATED 09/14/2020	10,000.00
10	10/01/2020	TEL-STAR TECHNOLOGIES, INC	TECH-RLDT-HARDWARE-011/TRANSPORTATION SURVEILLANCE CAMERAS, WIRELESS BRIDGES, CABLES, SWITCHES, POWER SUPPLIES, ETC. PER QUOTE # 4997	9,174.27
11	10/02/2020	TEL-STAR TECHNOLOGIES, INC	TECH-RLDT-SPLYS-267/FS/ESC EQUIPMENT & LABOR FOR PRESSBOX SCOREBOARD FIBER WORK NEEDED TO RESOLVE SCOREBOARD DELAY ISSUES	1,094.06
12	10/12/2020	TEL-STAR TECHNOLOGIES, INC	TECH-RLDT-SPLYS-260/TECH/WRC (1) CABLE DROPS FOR RENOVATED FOOD SERVICE LINE (1) REINSTALL (2) INTERCOM SPEAKERS REMOVED DURING RENOVATION	895.00

Report Total: \$24,153.33

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
32	10/06/2020	THOMPSON SCHOOL BOOK DEPOSITORY	STATE-ADOPTED-TEXTBOOK-028/CURR/ESC ELEMENTARY ADOPTION SOCIAL STUDIES TEXTBOOKS PER QUOTES FOR RICHARD KANE ELEMENTARY, HOOVER ELEMENTARY, RANCH HEIGHTS ELEMENTARY, WAYSIDE ELEMENTARY, WODDROW WILSON ELEMENTARY INCLUDES SHIPPING AT \$364.04	7,644.77

Report Total: \$7,644.77

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
588	09/17/2020	CTBOOK HOLDINGS LLC	BOOKS-511/SS/ESC BOOKS FOR PARTENT INVOLVEMENT PER QUOTE BB19178	335.25
589	09/17/2020	SCHOLASTIC, INC.	BOOKS-511/SS/ESC BOOKS FOR PARENT INVOLVEMENT PER QUOTE DATED 09/14/20	698.46
590	09/17/2020	HARDSCAPE MATERIALS INC.	LAWN-CARE-SRVCS-015/MADISON BLANKET PO FOR BOULDERS, HAULING, ETC. FOR THE PLAYGROUND	1,500.00
591	09/17/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-AUDIOVISUAL-SPLYS-015/BHS MISC. GENERAL & AUDIOVISUAL SUPPLIES TO INCLUDE: (15) VERBATIM STEREO HEADPHONES, 3 MM PLUG BLACK, DRYBOARD ERASERS, PENCILS & PENS, ETC.	84.05
592	09/17/2020	SOLUTION TREE, LLC	BOOKS-010/CURR/ESC (6) #9781949539257 100-DAY LEADERS SHIPPING	177.87
593	09/17/2020	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/CENTRAL (1) MEMBERSHIP RENEWAL FOR FOR SARAH LONG FOR SY 2020- 2021 - SO 000319011 (1) OKMEA RENEWAL SO 000319011	133.00
594	09/17/2020	TULSA BAND INSTRUMENTS INC	COCURR-SPLYS-027/VM/BHS MISC. COCURRICULAR SUPPLIES AS FOLLOWS: (1) SHUR BLX14 LAV SYSTEM W/BODY PACK TRANSMITTER PER QUOTE 09-14-2020 SHIPPING	343.85
595	09/17/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/BHS BLANKET PO FOR MISC. COPY GENERAL OFFICE SUPPLIES INCLUDING STAPLES, PENS, STICKING NOTES, INK/TONER, PAPER ETC.	1,000.00
596	09/22/2020	SEON DESIGN (USA) CORP.	TECH-RLDT-SPLYS-011/TRANSPORTATION BLANKET PO FOR YEARLY SOFTWARE SERVICES, ETC.	1,500.00
597	09/22/2020	SCREENCASTIFY LLC	TECH-RLDT-SPLYS-412/MADISON MISC. LICENSES FOR VIDEO CREATION SOLUTIONS INCUDING (2) RECORD UNLIMITED LICENSES (2) EDIT UNLIMITED LICENSES (2) SUBMIT UNLIMITED LICENSES PER QUOTE 6843	214.00
598	09/22/2020	REALLY GOOD STUFF	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT INVOLVEMENT - TAKE HOME KIT ITEMS (7) ITEM # 157261 SLIDE N LEARN NUMBER LINES - 12 PER PACK SHIPPING	133.88
599	09/22/2020	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS=511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT - TAKE HOME KIT ITEMS (15) ITEM # JJ484 LEARNING CLOCKC/10 PER SET PER QUOTE # 21770 SHIPPING	190.10

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
600	09/22/2020	ORIENTAL TRADING	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT ITEMS FOR TAKE HOME LEARNING KITS (12) ITEM # IN-8/260 PLAYING CARDS FOR MATH - 12 DECKS PER QUOTE 00900, ACCOUNT 626144 SHIPPING	132.47
601	09/22/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT - TAKE HOME KIT MISC. ITEMS INCLUDES: DICE, DRY ERASE MARKERS, STORAGE BAGS, COUNTERS, ETC. PER CART # 7792822009	835.52
602	09/22/2020	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS MEMBERSHIP RENEWAL FOR ALEX RIVERA FOR 2020-2021 SY	125.00
603	09/22/2020	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP DUES FOR J. ALEX RIVERA SY 2020-2021	132.00
604	09/22/2020	DEMCO, INC.	BINDING & REPAIRS-COPY-SPLYS-015/MADISON MISC. SUPPLIES FOR THE LIBRARY SUCH AS: MARKERS, DUE DATE SLIPS, TAPE, LABELS, INCLUDING FRREE ITEMS, ETC. LESS SALES DISCOUNT - \$44.38 PROMO # WB3262 PER CART ID # 641109 SHIPPING	149.58
605	09/22/2020	A&G SAFETY SOLUTIONS LLC DBA	COCURR-SPLYS-412/AG/BHS BLANKET PO FOR FFA SHOP SAFETY MATERIAL	750.00
606	09/22/2020	ISD#30/PRINTING	COPY-SPLYS-511/SS/ESC TITEL 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS (4) REAMS OF WHITE PAPER 65# CARDSTOCK TO COPY ACTIVITY CARDS	49.20
607	09/22/2020	B & H PHOTO VIDEO PRO-AUDIO	TECH-RLDT-SPLYS-361/CURR/ESC MISC. TECHNOLOGY RELATED SUPPLIES TO INCLUDE: (1) 2159382 NIKON NIKKOR 35 MM F/1.4 LENS (USED) (1) N15018GAF NIKO AF-S NIKKOR 50 MM F/1.8G LENS (2) ROLAVGO MICROPHONE FOR WIRELESS GO SYSTEMS (2) SANDISK 128 GB MICROSDXC MEMORY CARD PER CART	894.88
608	09/22/2020	CUNNINGHAM GRAPHICS	AWARDS-GIFTS-REGALIA-294/JANE PHILLIPS SHIRTS FOR STUDENTS FOR OUR HOUSE PROGRAM	2,103.54
609	09/22/2020	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-361/CURR/ESC (1) IPOD TOUCH, SILVER, MVHV2LL/A PER PROPOSAL 2104454260	199.00
610	09/22/2020	STAPLES CONTRACT & COMMERCIAL INC	AUDIOVISUAL-SPLYS-015/BHS (1) WEBCAM WITH MIC (IM1DD8620) (2) LASER POINTER (182912) (1) DESKTOP SPEAKERS (CA214) PER CART	68.90
611	09/22/2020	VEX ROBOTICS, INC	COCURR-SPLYS-552/SS/ESC	12,745.54

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. VEX ROBOTICS SUPPLIES FOR HIGH SCHOOL STEM STUDENTS	
			PER QUOTE 11377299	
			SHIPPING	
612	09/22/2020	CCOSA, INC	REGISTRATION-541/SS/ESC REGISTRATION FOR UPLIFTING CLASSROOM ENVIRONMENTS ATTENDEES TBD VIRTUAL SESSIONS OCTOBER 26, 27 AND DECEMBER 4, 2020	8,100.00
613	09/22/2020	GREEN COUNTRY SHREDDING	NON-TECH-SRVCS-000/HR/ESC BLANKET PO FOR ON-SITE PAPER SHREDDING SERVICES	2,000.00
614	09/24/2020	NATIONAL INDIAN EDUCATION ASSOC	REGISTRATION-561/OEJOM/MMS REGISTRATION FOR NIEA CONFERENCE (VIRTUAL) 10/7 - 10/9/2020 FOR LILLY TYNER REGISTRATION FOR NIEA CONFERENCE (VIRTUAL) 10/7 - 10/9/2020 FOR LESLI DONNELL	575.00
615	09/24/2020	FIRST THOUGHT, INC.	HEALTH-FIRST-AID-HYGIENE-SPLY-561/OEJOM/MMS (400) - 1 OZ GEL GO HAND SANITIZER IN RUBBER CASE FOR OE STUDENTS	792.10
616	09/24/2020	LOWE'S COMPANIES, INC.	MACHINERY-361/CURR/ESC CORDED HAMMER DRILL AND BIT SETS	200.00
617	09/24/2020	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-062/CURR/ESC PLTW LAUCH KITS (PREK - 5) # 220-7066 LAUCH KIT K.5 FULL KIT - SUNLIGHT AND WEATHER PER CART # 11600439433039 SHIPPING	357.50
618	09/24/2020	ISD#30/PRINTING	COPY-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS (80) SETS OF ADDITION FLASH CARDS (1280) SHEETS OF CARDSTOCK - 5.5 REAMS OF CARD STOCK AT \$12.30 PER REAM	67.62
619	09/24/2020	STERLINGTON MEDICAL	HEALTH-FIRST-AID-SPLYS-275/SS/ESC ZOLL AED CPR-D ADULT PAD #8900-0800-01 PER QUOTE 23648 SHIPPING	164.00
620	09/24/2020	WAL-MART COMMUNITY	VOID - WILL NOT BE USING	0.00
621	09/29/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/WAYSIDE LAMINATING FILM AND PAINT PER CART # 7792869490	474.06
622	09/29/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-015/BHS (7) BOOKS, RESILIENCE BREAKTHROUGH PER QUOTE # 1205495 SHIPPING	109.16
623	09/29/2020	PERMA-BOUND BOOKS	BOOKS-215/RANCH HEIGHTS	583.26

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. PERMA BOUND BOOK TITLES & PUBLISHER BOUND TITLES FOR THE LIBRARY TOTAL OF 32 TITLES INCLUDES PROCESSING FEE \$5.76 PER QUOTE # L - 17374449	
624	09/29/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/BHS BLANKET PO FOR MISC. ORCHESTRA REPAIRS, PART/REPLACEMENT & SUPPLIES TO INCLUDE: INSTRUMENT CASES, ACCESSORIES AND ANY RELATED INSTRUMENT ITEMS, ETC.	1,000.00
625	09/29/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-561/OEJOM/MMS (2) CHROMEBOOKS 11 3100 2-IN-1 (2) GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE EDUCATION (ORIGINALLY ON QUOTE 3000066568727.1 AND ON BACKORDER)	700.40
626	09/29/2020	THE PROPHET CORPORATION DBA	COCURR-SPLYS-015/BHS (2) CHAIN GANG COMPLETE SET PER QUOTE # 567574	230.86
627	09/29/2020	ETTINGERS OFFICE SUPPLY	COPY-SPLYS-015/JANE PHILLIPS MISC. INK & TONER TO INCLUDE: (1) ITEM # IVR 63XLD BALCK INK CARTRIDGE (1) ITEM # IVR 63XLTRI MULTI COLOR CARTRIDGE (1) ITEM # IVR83042 TONER	195.77
628	09/29/2020	SCHOOL SPECIALTY INC.	COPY-SPLYS-015/JANE PHILLIPS MISC. CONSTRUCTION PAPER - MULTI COLORS PER CART # 7792849096	29.98
629	09/29/2020	NOVEL ELECTRONC DESIGNS, INC	COCURR-SPLYS-412/AG/BHS (1) CHAPTER BUZZER SYSTEM PER CART RECEIVED 09/29/20	1,500.00
630	09/29/2020	NORTHEASTERN OKLAHOMA CHORAL	DUES & FEES-027/VM/BHS (3) NCDA FESTIVAL FEES FOR (3) SCHOOLS: HIGH SCHOOL CENTRAL MIDDLE SCHOOL MADISON MIDDLE SCHOOL DISTRICT HONOR FESTIVAL - TBD AUDITION 10/01 - 10/08/2020	90.00
631	09/29/2020	REALLY GREAT READING COMPANY, LLC	TECH-RLDT-SPLYS-511/SS/ESC BLAST ONLINE - START IN SEPTEMBER 2020 PER ORDER FORM CODE BLASTOL	95.00
632	09/29/2020	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-054/SS/ESC MISC. GENERAL SUPPLIES FOR COTA'S TO INCLUDE FILE FOLDERS, HIGHLIGHTERS, FILE LABELS, ETC.	200.00
633	09/29/2020	INTERNATIONAL SOCIETY FOR	REGISTRATION-541/SS/ESC	1,755.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR ISTE 20 LIVE CONFERENCE - VIRTUAL NOVEMBER 29 - DECEMBER 5, 2020	
			ATTENDEES: SHELLY WHITE - HOOVER JESSICA BIRK - JANE PHILLIPS ANGELA HARRIS - RANCH HEIGHTS LINDSEY DENISON - KANE KATHY HIXON - WAYSIDE KIM TAKAHASHI - WILSON ANDREA SATTERFIELD - CENTRAL TINA EWING - MADISON DIANA JOHNSON - HIGH SCHOOL	
634	09/29/2020	ASSOC FOR SUPERVISION & CURRICULUM	DUES & FEES-010/CURR/ESC RENEWAL OF INSTITUTIONAL MEMBERSHIP FOR SY 2020-2021 FOR PROFESSIONAL DEVELOPMENT	3,090.00
635	09/29/2020	A JANITORS CLOSET	CLEAN-MAINT-SPLYS-011/TRANSPORTATION BLANKET PO FOR MISC, CLEANING AND DISINFECTANT SUPPLIES FOR THE FLEET/SHOP, ETC.	4,200.00
636	10/02/2020	REALLY GOOD STUFF	GENL-SPLYS-015/HOOVER MISC. GENERAL TEACHING MATERIALS PER CART RECEIVED ON 10/02/2020 \$10 OFF CODE: 0304 SHIPPING	213.48
637	10/02/2020	WAL-MART COMMUNITY	GENL-SPLYS-015/BHS BLANKET PO TO PURCHASE A LASER POINTER AND REPLACEMENT BATTERIES	33.00
638	10/02/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCUR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. INSTRUMENTAL REPAIRS, MISC. MUSIC, CURRICULUM & INSTRUMENT SUPPLIES. ETC.	900.00
639	10/02/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS BLANKET PO TO PURCHASE MUSIC AND MISC. CURRICULUM FOR MMS. ETC. SHIPPING	425.00
640	10/02/2020	ETTINGERS OFFICE SUPPLY	COPY-SPLYS-015/JANE PHILLIPS (1) IVR-83027 INK CARTRIDGE FOR THE LIBRARY	90.19
641	10/05/2020	FIRST THOUGHT, INC.	HEALTH-FIRST-AID-HYGIENE-SPLS-561/OEJOM/MMS (550) CLOTH FACE MASKS	2,213.50
642	10/05/2020	GOPHER SPORT	COCURR-SPLYS-015/WAYSIDE (6) TARGET COVER 72-536 SHIPPING	202.70
643	10/05/2020	OSSBA, INC.	REGISTRATION-000/SUPT/ESC BLANKET PO FOR OSSBA ONLINE BOARD BUNDLE FOR UNLIMITED VIRTUAL WORKSHOPS FOR THE SUPERINTENDENT AND BOARD MEMBERS FROM OCTOBER 1 2020 THROUGH JUNE 30, 2021	2,600.00
644	10/05/2020	MCGRAW-HILL EDUCATION, INC	COCURR-SPLYS-511/SS/ESC	3,567.68

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) 0076028178 READING LAB 1A COMPLETE KIT 1.2 - 3.5, FIRST EDITION GRADES 1-3	
			(1) 0076042693 READING LAB 3A COMPLETE KIT 3.5 - 11.0 3RD EDITION GARDES 7-12	
			(1) 0076017664 READING LAB 2A COMPLETE KIT 2.0 - 7.0 1ST EDITION GRADES 4-6	
			PER CART	
			SHIPPING	
645	10/05/2020	CRISISGO INC	PROF-EMPLOY-TRNG-SRVCS-552/788-SS/ESC (1) CRISISGO ONSITE TRAINING, INCLUDES TRAVEL EXPENSES FOR WESLEYAN CHRISTIAN SCHOOL. DATE TBD	2,500.00
646	10/06/2020	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-SPLYS-033/SS/ESC MISC. FIRST AID SUPPLIES TO INCLUDE ALCHOHOL PADS, EYE WASH, GLOVES, BANDAGES, ETC.	1,044.24
			PER QUOTE 0811607	
647	10/06/2020	REALLY GREAT READING COMPANY, LLC	BOOKS-511/SS/ESC (1) STUDWENT PHONICS KIT (SET OF 10)	784.00
			PER QUOTE # 12040	
			SHIPPING	
648	10/06/2020	CYNTHIA TOBIAS TALLEY	INSTRUCT-PROG-IMPROV-SRVCS-541/SS/ESC SPEAKER FOR PROFESSIONAL DEVELOPMENT AT WESLEYAN CHRISTIAN SCHOOL FEBRUARY 16, 2021	4,722.00
			PER EVENT QUOTE	
649	10/07/2020	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/CENTRAL (1) SHEEP BRAINS FOR MEDICAL DETECTIVE	720.00
			PER ORDER	
650	10/07/2020	FLYLEAF PUBLISHING	BOOKS-511/SS/ESC EMERGENT READER SERIES - COMPLETE CLASSROOM SET READING SERIES ONE - COMPLETE CLASSROOM SET READING SERIES TWO - COMPLETE CLASSROOM SET READING SERIES THREE - COMPLETE CLASSROOM SET TOTAL OF ALL SETS IS \$5,230.60	4,477.39
			LESS VOLUME DISCOUNT - 20% OFF	
			PER QUOTE - 4580	
			SHIPPING	
651	10/07/2020	SOLUTION TREE, LLC	REGISTRATION-006/CURR/ESC REGISTRATION FOR (5) ATTENDEES TO ATTEND RTI AT WORK VIRTUAL TRAINING (PORTABLE EVENT PKG) ON NOVEMBER 17 - 18, 2020	3,445.00
			ATTENDEES TO BE DETERMINED	
652	10/07/2020	SOLUTION TREE, LLC	REGISTRATION-541/SS/ESC	15,335.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(15) REGISTRATIONS TO ATTEND RTI AT WORK VIRTUAL TRAINING PORTABLE EVENT PACKAGE) - NAMES TO BE DETERMINED ON NOVEMBER 17 - 18, 2020 - TWO DAY VIRTUAL TRAINING	
			(2) INTERACTIVE WEB CONFERENCES DECEMBER 17 AND APRIL 15 (POSSIBLE) DATES FOR INTERACTIVE WEB CONFERENCES	
653	10/07/2020	REALLY GREAT READING COMPANY, LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES FOR TEACHING PHONICS, ETC. PER QUOTE 12066 SHIPPING	9,794.40
654	10/08/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-015/WAYSIDE MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) CRYSTAL CLIMBERS LK467 (1) STAND-UP MAGNETIC DESIGN CENTER LA583 SHIPPING	188.99
655	10/08/2020	STAPLES CONTRACT & COMMERCIAL INC	AUDIOVISUAL-SPLYS-015/BHS (7) MAXELL HEADPHONES PER QUOTE	49.63
656	10/09/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-789/SS/ESC TOUCHSCREEN CHROMEBOOKS FOR ELEMENTARY SCHOOL STUDENTS QUOTE NO. 3000070182004.1	61,110.00
657	10/09/2020	MCGRAW-HILL EDUCATION, INC	INSTRUCT-PROG-IMPROV-SRVCS-515/SS/ESC STAFF DEVELOPMENT FOR MY MATH USING SCHOOL IMPROVEMENT GRANT FUNDS PER QUOTE NUMBER AGREE-10092020-001	2,500.00
658	10/09/2020	PALEN MUSIC CENTER INC	GENL-SPLYS-026/IM/705 (1) PYLE BELL CART W/CASTERS PER PROPOSAL 3820768	439.00
659	10/09/2020	EMBASSY SUITES NORMAN	VOID- REPLACED BY PO 112021-660	0.00
660	10/12/2020	EMBASSY SUITES NORMAN	TRAVEL-000/FS/ESC BLANKET PO FOR (2) HOTEL ROOMS FOR (2) NIGHTS FOR SARA VERMEIRE AND DAVID BOGGS WHILE ATTENDING OKASBO FALL CONFERTENCE AT NORMAN, OK NOV. 11 - 12, 2020 EMBASSY SUITES HOTEL & CONFERENCE CENTER 405-364-8040/866-577-1273	450.00
661	10/12/2020	WAL-MART COMMUNITY	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME MATH KITS 710 SLIDER BAGS FOR ITEMS FOR TAKE HOME KITS 50 PER BOX AT \$3.12, (15) X \$3.12	50.00
662	10/12/2020	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY-INSUR-000/FS/ESC	2,837.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SY 2020 - 2021 OSIG PKG POLICY ADDITIONAL PROPERTY CASUALTY INSURANCE	
			PRESS BOX & VO-AG BUILDING	
663	10/12/2020	SCHOOL SPECIALTY INC.	FURN/FIX-296/RANCH HEIGHTS (1) ITEM # 608475 - DRY ERASE WHITEBOARD 4 X 4 FEET, BEST- RITE PRCELAIN STEEL MARGNETIC	201.48
			PER CART 7792930332	
664	10/12/2020	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES- COCURR-SPLYS-412/BHS BLANKET PO TO PURCHASE CURRICULUM FOR BLUE CAP NATIONAL TSA & OKLAHOMA STATE TSA MATERIALS	500.00
			NATIONAL ADVISOR FEE: JEREMY HANKS	
665	10/12/2020	SCHOLASTIC, INC.	BOOKS-511/SS/ESC RISE AND RISE UP (LEVELS C-Z) READING INSPIRES SHIPPING	7,085.00

Report Total: \$179,484.48

**Bartlesville Public Schools
Encumbrance Register**

Year 2020-2021 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
30	10/08/2020	LISA LORU HIGHT	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 24558 MICHAEL L HIGHT	578.97
31	10/08/2020	RANAE V HENDRICKSON	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 29107 KATHERINE R HENDRICKSON \$28.80 ACCOUNT # 29108 LINDA M HENDRICKSON \$26.45	55.25

Report Total: \$634.22

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 37

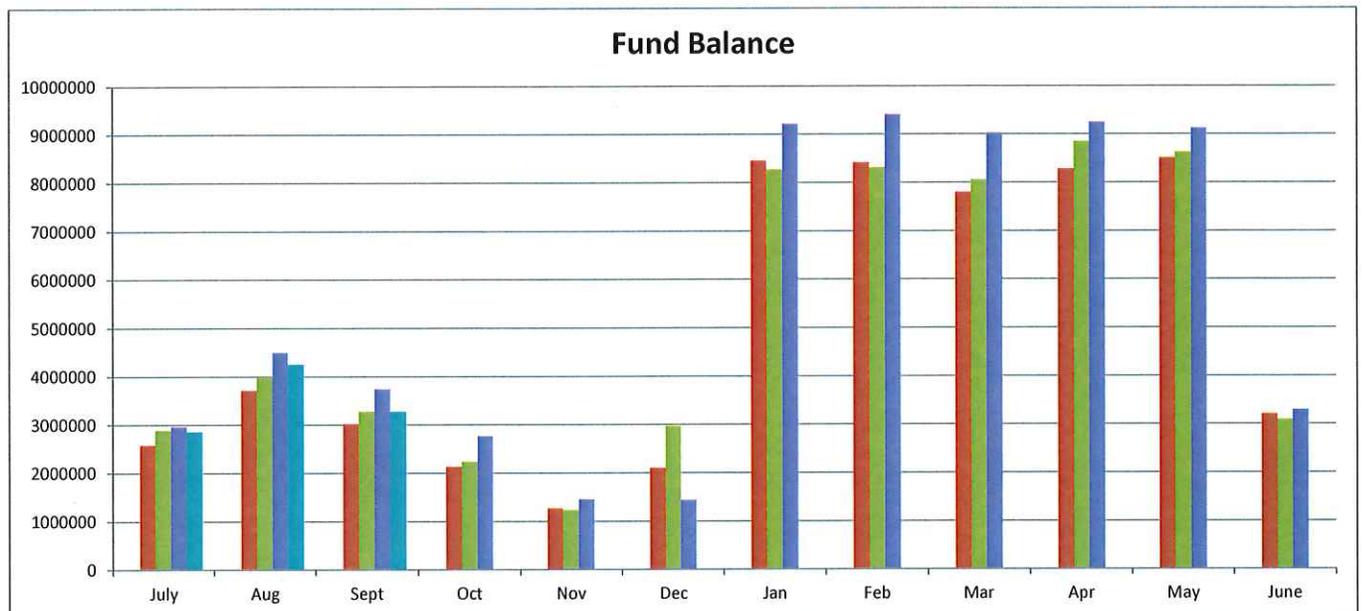
37-Combined Purpose

PO No	Date	Vendor	Description	Amount
92	09/23/2020	MESHEK & ASSOCIATES LLC	ENGINEER-SURVEY-SRVCS-000/FS/ESC HYDRAULIC ANALYSIS OF CONSTRUCTION SITE FOR VO-AG PER ESTIMATE DATED 09/09/2020	17,245.00
93	10/12/2020	MID AMERICA BOOKS	BOOKS-215/CENTRAL (1) HAUNTED HOLIDAYS (4) BOOK SET (1) GUIDEBOOKS TO THE UNEXPLAINED (6) BOOK SET PER QUOTE 35059	203.50
94	10/13/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-019/TECH/WRC (500) DELL CHROMEBOOKS 3100 + GML (250) DELL CHROMEBOOKS 3100 + GML (250) DELL CHROMEBOOKS 3100 + GML PER QUOTE 3000069844244.1	239,000.00

Report Total: \$256,448.50

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	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	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533									
FY21-FY20	(92,895)	(247,639)	(459,101)									



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 4,253,890	\$ 3,297,997	\$ 3,093,101
 <u>Revenue:</u>			
Local	114,104	261,897	202,839
County	21,772	61,298	51,777
State	2,392,314	5,055,949	5,180,871
Federal		723,385	886,388
Other sources	2,991	2,991	2,212
	<u>2,531,181</u>	<u>6,105,520</u>	<u>6,324,087</u>
 Total cash available	 6,785,071	 9,403,517	 9,417,188
 <u>Requirements:</u>			
Salaries	2,276,144	3,094,957	3,146,329
Benefits	787,807	1,108,237	1,163,790
Professional services	38,058	67,856	96,567
Property services	210,762	634,678	18,332
Other purchased services	11,116	510,574	550,452
Supplies & materials	166,289	582,482	612,938
Property	10,000	98,945	73,393
Other uses	4,362	25,255	15,753
	<u>3,504,538</u>	<u>6,122,984</u>	<u>5,677,554</u>
 Ending balance	 <u><u>3,280,533</u></u>	 <u><u>3,280,533</u></u>	 <u><u>3,739,634</u></u>

Bartlesville Public Schools
General Fund Revenue Detail

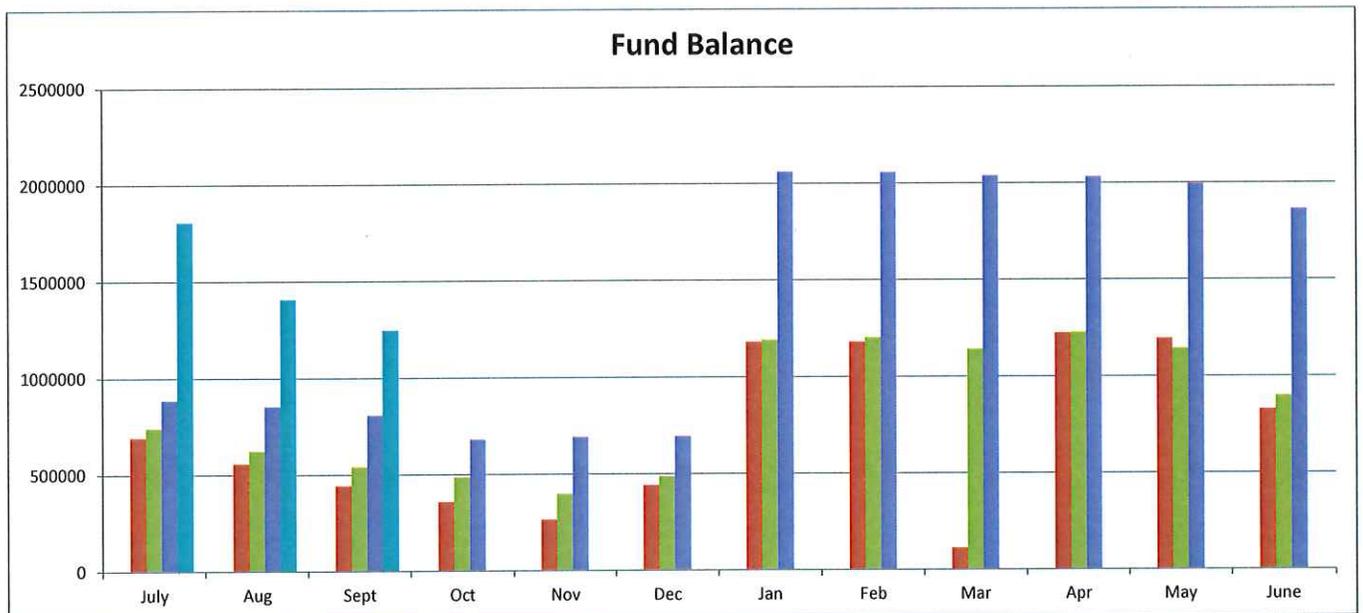
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110	Ad valorem tax - current	19,847.86											19,847.86
1121-1122	Ad valorem tax - prior	2,786.98	33,821.97	76,398.13									113,007.08
1130	In lieu of tax	0.06											0.06
1190	Other taxes												
1213-1214	Testing fees			640.00									640.00
1230-1290	Tuition												
1310	Interest on Investments	7,417.17	5,900.42	5,372.67									18,690.26
1352	Interest on unreported, Tax	189.19	147.92	150.82									487.93
1410	Rent	50.00											50.00
1440	Sale of equipment		43,871.50										43,871.50
1510	Damage recovery												
1530	Activity trip reimb		955.90										955.90
1580	Miscellaneous reimb		135.36	405.00									540.36
1590	Donations	8,000.00	20,500.00	27,933.88									56,433.88
1610	Refunds	364.96	1,475.13	3,148.46									4,988.55
1680	Miscellaneous	1,989.00	340.00	55.00									2,384.00
1690	County-wide 4-mill	4,397.21	3,899.33	9,073.13									17,369.67
2100	Mortgage tax	14,487.15	16,742.59	12,699.00									43,928.74
2200	Gross production tax	813.98	610.88	1,774.66									3,199.52
3110	Motor vehicle tax	226,386.84	201,732.82	185,627.99									613,747.65
3120	Rural electric tax	3,400.39	5,078.14	5,142.59									13,621.12
3130	State school land earnings	139,705.93	38,850.04	52,282.77									230,838.74
3140	Vehicle tax stamps	1,028.10	1,272.56	657.36									2,958.02
3150	Farm implement tax stamps	62.51											62.51
3160	Other												
3190	Foundation aid		1,428,680.96	1,785,867.64									3,214,548.60
3210	FBA		335,693.25	335,693.24									671,386.49
3250	Alternative education												
3310	Professional development												
3410	NBCT Stipend												
3412	Reading Sufficiency		275,970.87										275,970.87
3415	State textbooks		4,347.37										4,347.37
3420	Education matching			4,327.50									4,327.50
3430	Drivers education			1,830.00									1,830.00
3440	Vocational programs			19,110.00									19,110.00
3811	Oklahoma Lottery Fund												
3812	Title VI		50,847.56										50,847.56
3892	Title I - Part A	329,428.55											329,428.55
4140	Title II	5,531.00											5,531.00
4210	Title III	5,831.21											5,831.21
4271	IDEA B - Special Education	268,224.54											268,224.54
4281	Preschool	2.83											2.83
4310	Title IV reimb												
4340	Title VI - Indian Education	11,763.38											11,763.38
4442	Johnson-O'Malley	14,904.72											14,904.72
4470	Title II - Adult Education	4,854.80											4,854.80
4550	Carl Perkins												
4611	Activity trip reimb			2,963.87									2,963.87
4821	Correcting entries		21.00	27.00									48.00
5160													
5600													
		1,071,468.36	2,502,871.31	2,531,180.71									6,105,520.38

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,408,354	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	11,121	19,760	16,121
County		-	
State		9	33
Federal		-	
Other sources		-	
	<u>11,121</u>	<u>19,769</u>	<u>16,154</u>
 Total cash available	 1,419,475	 1,885,200	 915,604
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	7,552	12,302
Property services	81,549	208,729	82,708
Other purchased services		-	5,883
Supplies & materials	4,884	11,377	6,688
Property	80,643	408,919	
Other uses		-	
	<u>170,852</u>	<u>636,577</u>	<u>107,581</u>
 Ending balance	 <u><u>1,248,623</u></u>	 <u><u>1,248,623</u></u>	 <u><u>808,023</u></u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623									
FY21-FY20	921,989	554,492	440,600									



October 19, 2020 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Birk, Preston	ESC	Chief Financial Officer	1.000	6/1/2021		
Collins, Chelsea	High School	POM Co-Head Coach		10/5/2020	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Deviney, Tammy	Wayside	Certified Occupational Therapy Assistant	1.000	Wilson	Certified Occupational Therapy Assistant	1.000 10/1/2020
Gineitas, Aimee	Wayside	Certified Occupational Therapy Assistant	1.000	Wilson	Certified Occupational Therapy Assistant	1.000 10/1/2020
Henderson, Betty	High School	Science Teacher	1.000	High School	Intermittent FMLA	1.000 8/19/2020
Hightower, Ashlee	High School	Social Studies Teacher	1.000	High School	FMLA	1.000 10/27/2020
Russell, Katelyn	Wayside	FMLA	1.000	Wayside	Special Education Teacher	1.000 10/1/2020
Stevens, Micheal	Madison	Music Teacher	1.000	Madison	FMLA	1.000 8/21/2020
Stone, Gail	Wayside	Virtual Second Grade Teacher	1.000	Wayside	First Grade Teacher	1.000 10/13/2020
Wilson, Katherine	High School	Secondary Counselor	1.000	High School	FMLA	1.000 10/12/2020
RESIGNATION:						
Name	Site	Position	FTE	Date		
Buckles, Summer	Wayside	Special Education Teacher Asst. Level 3	0.875	9/16/2020		
McCammon, Tina	Jane Phillips	Special Education Teacher Asst. Level 3	0.875	9/22/2020		
Pannell, John	High School	Special Education Teacher	1.000	10/7/2020		
Shaddox, Christine	Transportation	Transportation Dispatcher	1.000	10/14/2020		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Miller, Theresa	Madison	Science Teacher	1.000	5/22/2020		
DECEASED:						
Name	Site	Position	FTE	Date		
Brown, Rodney	Transportation	Bus Driver	0.750	9/29/2020		
TERMINATION:						
Name	Site	Position	FTE	Date		
Owens, Check	Transportation	Bus Driver	0.750	10/1/2020		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DAVID BOGGS
SUBJECT: DONATIONS
DATE: 10/5/2020

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

1. **Bartlesville Community Foundation/Zenith Ins**
Donation for Chair Lift \$750.00
2. **Bartlesville Community Foundation/M Garber**
Elementary, Middle & High School Tutoring/Credit Recovery \$27,183.88

Receipt Total \$ 27,933.88

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 9/1/2020 - 9/30/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2020	10/30/2020		\$2,006,309.91	0.500	\$2,006,309.91
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$2,005,485.67	0.500	\$2,005,485.67
Total ICS ACCOUNT							\$2,005,485.67
Total AI 0111 REGENT BANK - ICS							\$4,011,795.58

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	9/30/2020	10/30/2020		\$74,905.00	0.600	\$74,905.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$170,448.15	0.600	\$170,448.15
Total ICS SAVINGS							\$170,448.15
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$245,353.15
Total Fund 11							\$4,257,148.73

Fund: 21

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	9/30/2020	10/30/2020		\$950,000.00	0.600	\$950,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$1,150,000.00	0.600	\$1,150,000.00
Total ICS SAVINGS							\$1,150,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$2,100,000.00
Total Fund 21							\$2,100,000.00

Fund: 22

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	9/30/2020	10/30/2020		\$281,846.28	0.600	\$281,846.28
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$281,707.33	0.600	\$281,707.33
Total ICS SAVINGS							\$281,707.33
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$563,553.61
Total Fund 22							\$563,553.61

Fund: 37

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	9/30/2020	10/30/2020		\$840,000.00	0.600	\$840,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$640,000.00	0.600	\$640,000.00
Total ICS SAVINGS							\$640,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$1,480,000.00
Total Fund 37							\$1,480,000.00

Fund: 39

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	9/30/2020	10/30/2020		\$30,303.29	0.600	\$30,303.29
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$29,972.82	0.600	\$29,972.82
Total ICS SAVINGS							\$29,972.82
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$60,276.11
Total Fund 39							\$60,276.11

Fund: 41

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 9/1/2020 - 9/30/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

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	9/30/2020	10/30/2020		\$7,815,179.56	0.600	\$7,815,179.56
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$7,715,179.56	0.600	\$7,715,179.56
Total ICS SAVINGS							\$7,715,179.56
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$15,530,359.12
Total Fund 41							\$15,530,359.12

Fund: 81

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	9/30/2020	10/30/2020		\$236,824.12	0.600	\$236,824.12
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020	9/30/2020	\$236,707.37	0.600	\$236,707.37
Total ICS SAVINGS							\$236,707.37
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$473,531.49
Total Fund 81							\$473,531.49
Total All Funds							\$24,464,869.06

SEPT 2020

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 37	BOND FUND 38	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	2,463,557.31	(17,712.58)	589,849.90	155,250.09	1,000,541.86	-	1,399.26	50,965.73	27,421.91	4,271,273.48
LOCAL SOURCES OF REVENUE	114,103.96		11,121.48	8,671.13	-	-	370.22	63,403.29	15,119.29	212,789.37
INTERMEDIATE SOURCES OF REVENUE	21,772.13		-	-	-	-	-	-	-	21,772.13
STATE SOURCES OF REVENUE	2,392,313.75	671.89	-	1,343.78	-	-	-	-	-	2,394,329.42
FEDERAL SOURCES OF REVENUE	-	-	-	197,420.76	-	-	-	-	-	197,420.76
TOTAL NEW RECEIPTS	2,528,189.84	671.89	11,121.48	207,435.67	-	-	370.22	63,403.29	15,119.29	2,826,311.68
INTER-FUND TRANSFERS	27.00	-	-	-	-	-	-	-	-	27.00
NON-REVENUE RECEIPTS	2,963.87	-	-	-	-	-	-	-	-	2,963.87
TOTAL COMBINED RECEIPTS	2,531,180.71	671.89	11,121.48	207,435.67	-	-	370.22	63,403.29	15,119.29	2,829,302.55
WARRANT PURCHASES (-)	(3,870,933.70)	(9,037.40)	(486,870.76)	(105,642.68)	(141,806.79)	-	-	-	(500.00)	(4,614,791.33)
INVESTMENTS MATURED (+)	2,175,933.82		1,150,000.00	281,707.33	640,000.00	-	29,972.82	7,715,179.56	236,707.37	12,229,500.90
C.D./AGENCY INVESTMENTS (-)	(2,081,214.91)		(950,000.00)	(281,846.28)	(840,000.00)	-	(30,303.29)	(7,815,179.56)	(236,824.12)	(12,235,368.16)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS		-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	1,218,523.23	(26,078.09)	314,100.62	256,904.13	658,735.07	-	1,439.01	14,369.02	41,924.45	2,479,917.44
OUTSTANDING WARRANTS (-)	(19,204.86)	-	(15,478.12)	(1,158.28)	(10,883.91)	-	-	-	(2,550.00)	(49,275.17)
FUND EQUITY	1,199,318.37	(26,078.09)	298,622.50	255,745.85	647,851.16	-	1,439.01	14,369.02	39,374.45	2,430,642.27

Total collateral pledged **30,460,636.13**

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 7
BEGINNING BALANCE	2,358,247.87	88,732.72	0.00	1,346,234.59
REBATES/CONTRIBUTIONS	33,000.00	-	-	-
DIVIDENDS/INTEREST	22.33	-	-	11.49
TOTAL NEW RECEIPTS	33,022.33	-	-	11.49
WARRANT PURCHASES (-)	(242,316.35)	-	-	(349,062.81)
ENDING BANK BALANCE	2,148,953.85	88,732.72	0.00	997,183.27
OUTSTANDING WARRANTS (-)	-	-	-	-
FUND EQUITY	2,148,953.85	88,732.72	0.00	997,183.27

Sara Vermeire 10/2/2020

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$174,804.02	\$8,900.80	\$0.00	\$14,272.33	\$169,432.49	\$37,243.38	\$132,189.11
802 General Administrative Athletics	\$218,317.85	\$26,197.00	\$0.00	\$21,910.32	\$222,604.53	\$52,925.85	\$169,678.68
803 General Refund Account	\$849.45	\$407.30	\$0.00	\$0.00	\$1,256.75	\$0.00	\$1,256.75
804 AP Exams	\$14,477.90	\$0.00	\$0.00	\$0.00	\$14,477.90	\$0.00	\$14,477.90
805 Alternative High School	\$6,416.06	\$0.00	\$0.00	\$0.00	\$6,416.06	\$1,500.00	\$4,916.06
806 Tuition Clearing Acct	\$1,645.00	\$150.00	\$0.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00
807 Art Club	\$1,342.25	\$0.00	\$0.00	\$0.00	\$1,342.25	\$0.00	\$1,342.25
808 Adult Fees Clearing Acct	\$122.00	\$322.00	\$0.00	\$0.00	\$444.00	\$10.00	\$434.00
809 Sports Broadcasting	\$422.64	\$0.00	\$0.00	\$0.00	\$422.64	\$33.00	\$389.64
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	\$1,915.81	\$1,000.00	\$0.00	\$0.00	\$2,915.81	\$0.00	\$2,915.81
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	\$19,300.64	\$0.00	\$0.00	\$329.00	\$18,971.64	\$2,310.00	\$16,661.64
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$1,007.77	\$0.00	\$0.00	\$0.00	\$1,007.77	\$0.00	\$1,007.77
836 AGRICULTURAL EDUCATION	\$9,944.97	\$4,844.00	\$0.00	\$242.00	\$14,546.97	\$8,869.38	\$5,677.59
837 ENVIRONMENTAL CLUB	\$293.82	\$0.00	\$0.00	\$0.00	\$293.82	\$0.00	\$293.82
839 BHS SPED	\$1,381.00	\$0.00	\$0.00	\$283.28	\$1,097.72	\$216.72	\$881.00
840 Exceptional Education Services	\$8,340.61	\$0.00	\$0.00	\$0.00	\$8,340.61	\$0.00	\$8,340.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$681.23	\$0.00	\$0.00	\$0.00	\$681.23	\$11.96	\$669.27
844 STEAM PROGRAM	\$1,953.06	\$6,046.94	\$0.00	\$0.00	\$8,000.00	\$1,300.00	\$6,700.00
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	\$1,548.44	\$0.00	\$0.00	\$0.00	\$1,548.44	\$0.00	\$1,548.44
878 Music	\$4,145.07	\$100.00	\$0.00	\$0.00	\$4,245.07	\$0.00	\$4,245.07
880 Musical Production	\$25,108.75	\$0.00	\$0.00	\$0.00	\$25,108.75	\$0.00	\$25,108.75
881 National Honor Society	\$9,042.25	\$0.00	\$0.00	\$0.00	\$9,042.25	\$500.00	\$8,542.25
882 Newspaper	\$1,512.98	\$0.00	\$0.00	\$0.00	\$1,512.98	\$400.00	\$1,112.98
885 National Junior Honor Society	\$1,431.80	\$0.00	\$0.00	\$0.00	\$1,431.80	\$0.00	\$1,431.80
887 Orchestra	\$1,595.54	\$0.00	\$0.00	\$0.00	\$1,595.54	\$0.00	\$1,595.54
889 BHS BAND	\$373.86	\$0.00	\$0.00	\$0.00	\$373.86	\$0.00	\$373.86
895 Pictures	\$716.61	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$716.61
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$210.00	\$518.77
917 Spanish Club	\$366.53	\$0.00	\$0.00	\$0.00	\$366.53	\$0.00	\$366.53
919 Speech Program	\$2,713.97	\$300.00	\$0.00	\$0.00	\$3,013.97	\$250.00	\$2,763.97
922 Staff Development-In-Service	\$1,505.87	\$0.00	\$0.00	\$0.00	\$1,505.87	\$0.00	\$1,505.87
926 Student Council	\$26,295.60	\$1,963.00	\$0.00	\$917.39	\$27,341.21	\$4,453.81	\$22,887.40
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
950 Dance Club	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71	\$0.00	\$347.71
960 Technology Student Assoc (TSA)	\$2,437.96	\$0.00	\$0.00	\$0.00	\$2,437.96	\$0.00	\$2,437.96
962 Science Trek Club	\$5,817.31	\$0.00	\$0.00	\$0.00	\$5,817.31	\$0.00	\$5,817.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$68,931.29	\$4,495.00	\$0.00	\$9,108.32	\$64,317.97	\$12,351.28	\$51,966.69
971 Golf	\$1,709.92	\$0.00	\$0.00	\$0.00	\$1,709.92	\$0.00	\$1,709.92
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
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
990 Yearbook	\$15,630.66	\$2,813.00	\$0.00	\$0.00	\$18,443.66	\$6,200.00	\$12,243.66
992 Leadership	\$2,085.61	\$0.00	\$0.00	\$255.00	\$1,830.61	\$0.00	\$1,830.61
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	\$16,142.65	\$0.00	\$0.00	\$0.00	\$16,142.65	\$1,750.00	\$14,392.65

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 9/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$670,494.65	\$57,539.04	\$0.00	\$47,317.64	\$680,716.05	\$130,535.38	\$550,180.67

BARTLESVILLE PUBLIC SCHOOLS 2019-2020

APPLICATIONS FOR SANCTIONING

School Board Meeting October 19, 2020

1. Bruin Cheer Booster Club

Page 2

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Bruin Cheer Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2019-2020

Beginning Cash Balance, July 1, 2019

\$ 46,238.49

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>2,856.32</u>
Donations	\$ _____
Contributions	\$ <u>18,359.32</u>
Other (list)	\$ _____
<u>Drive 4 UR school</u>	\$ <u>5,160.00</u>
<u>+ incense match</u>	\$ _____
	\$ _____

Total Collections

\$ 26,875.64

Expenditures:

Fund Raising Expenses	\$ <u>988.67</u>
Supplies/Materials	\$ _____
Advertising	\$ _____
Postage, Mailings, Etc.	\$ <u>106.00</u>
Equipment	\$ <u>300.00</u>
Donations/Contributions	\$ _____
Other (list)	\$ <u>267.89</u> <u>Signs</u>
<u>Competition</u>	\$ <u>3,238.68</u>
<u>Uniforms</u>	\$ <u>1,226.20</u>
<u>Tumbling</u>	\$ <u>4,050.00</u>
<u>events</u>	\$ <u>224.22</u>

Total Expenditures

\$ 10,401.66

Ending Cash Balance, June 30, 2020

\$ 62,712.47

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Janda Janda
 Officer/Director
BCBC Treasurer
 Title

10-12-2020
 Date

Received and reviewed by Bartlesville Public Schools:

David Boggs,
 Chief Financial Officer, Financial Services

Date

Sara Vermeire

Sara Vermeire,
 Activity Fund Custodian

10/13/2020
 Date

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Bruin Cheer Booster Club

Applicant's Address: PO Box 31683
Bartlesville OK 74006

Applicant's Taxpayer I.D. Number: _____

Applicant's Representative from whom additional information may be obtained: Rhonda Crawford

Applicant's Telephone Number: 918-397-7661

Applicant's Purpose, Goals, and Organizational Structure: to provide encouragement
and support for the Bartlesville
Cheer program

Describe how the school district and its students will benefit if the applicant is sanctioned:

we will develop, encourage
and maintain an enthusiastic interest
and collaboration among parents, cheerleaders
BHS students and members of the community

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

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement. Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357

Bruin Cheer Booster Club
Applicant (Organization Name)

By: Rhonda Crawford Date: 9-11-2020

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information



Check here if your Organization/Association currently doesn't hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: Bartlesville Cheer Booster Club

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance

Tronda Crawford

10-12-2020

Completed by:

Tronda Crawford Date 4-23-19

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Washington County Election Board

FROM: The Bartlesville Public School District, Independent School
District No. 30 of Washington, County, Oklahoma

The Board of Education of the Bartlesville Public School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2021, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2021, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 4-year term of office.

The voters shall elect a board member for board position No. 7, which has a 4-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo

contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Bartlesville Public School Board Position No. 1:
2. Select one candidate for Bartlesville Public School Board Position No. 7:

Approved by the Bartlesville Public Schools Board of Education this 19 day of October, 2020.

President of the Board of Education

Clerk of the Board of Education



ANNUAL BUDGET

Fiscal Year 2020-21

Bartlesville Public Schools
Independent School District #30 – Washington County
Bartlesville, OK



BARTLESVILLE PUBLIC SCHOOLS SCHOOL DISTRICT OFFICIALS

BOARD OF EDUCATION

President	District 2	Scott Bilger
Vice President	District 7	Rick Boswell
Clerk	District 6	Andrea Nightingale
Member	District 1	Randy Herren
Member	District 4	Kevin Sitton
Member	District 5	Tyler Vaclaw
Member	District 3	Suzy Keirse

SUPERINTENDENT

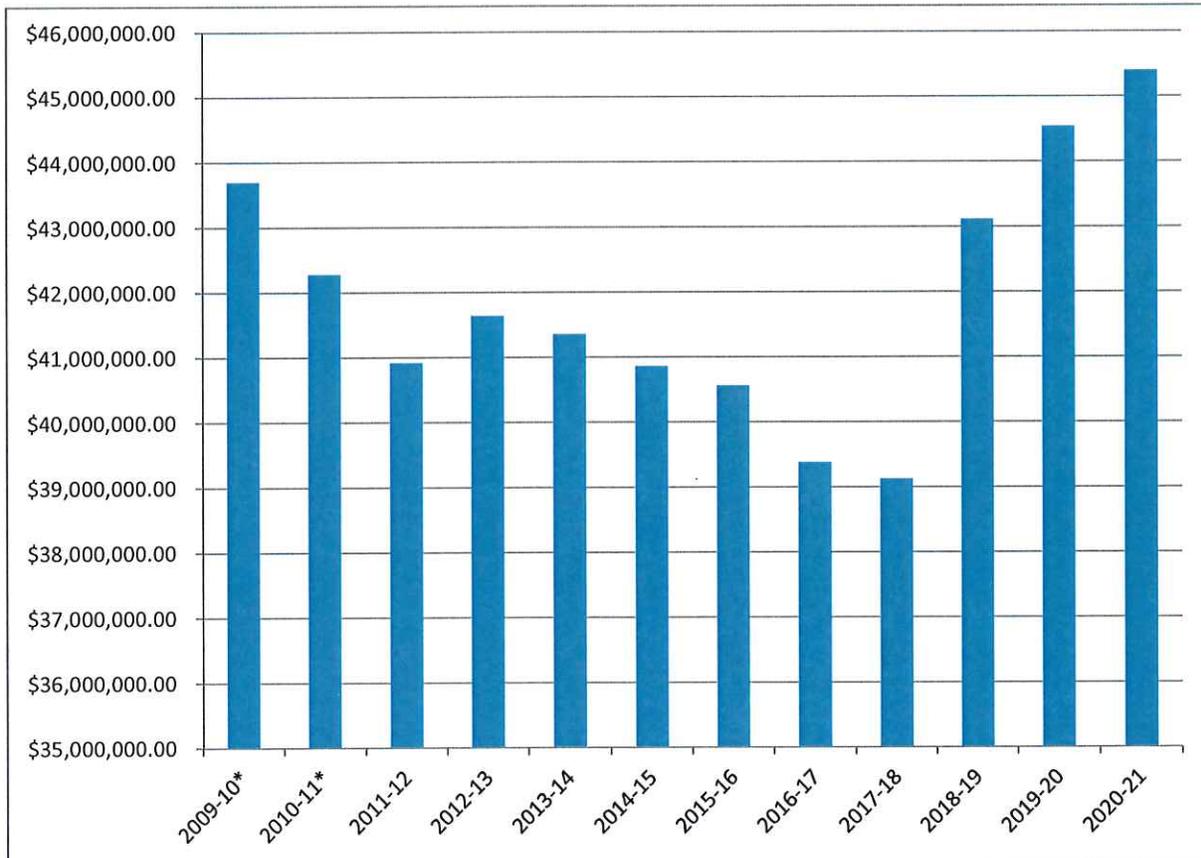
Chuck McCauley

EXECUTIVE DIRECTORS

Dianne Martinez – Elementary and Middle Schools
Jason Langham – Special Services and High School
Dr. Stephanie Curtis – Personnel and School Support
Granger Meador – Technology and Communications
David Boggs, CPA – Chief Financial Officer

GENERAL FUND
TOTAL BUDGET

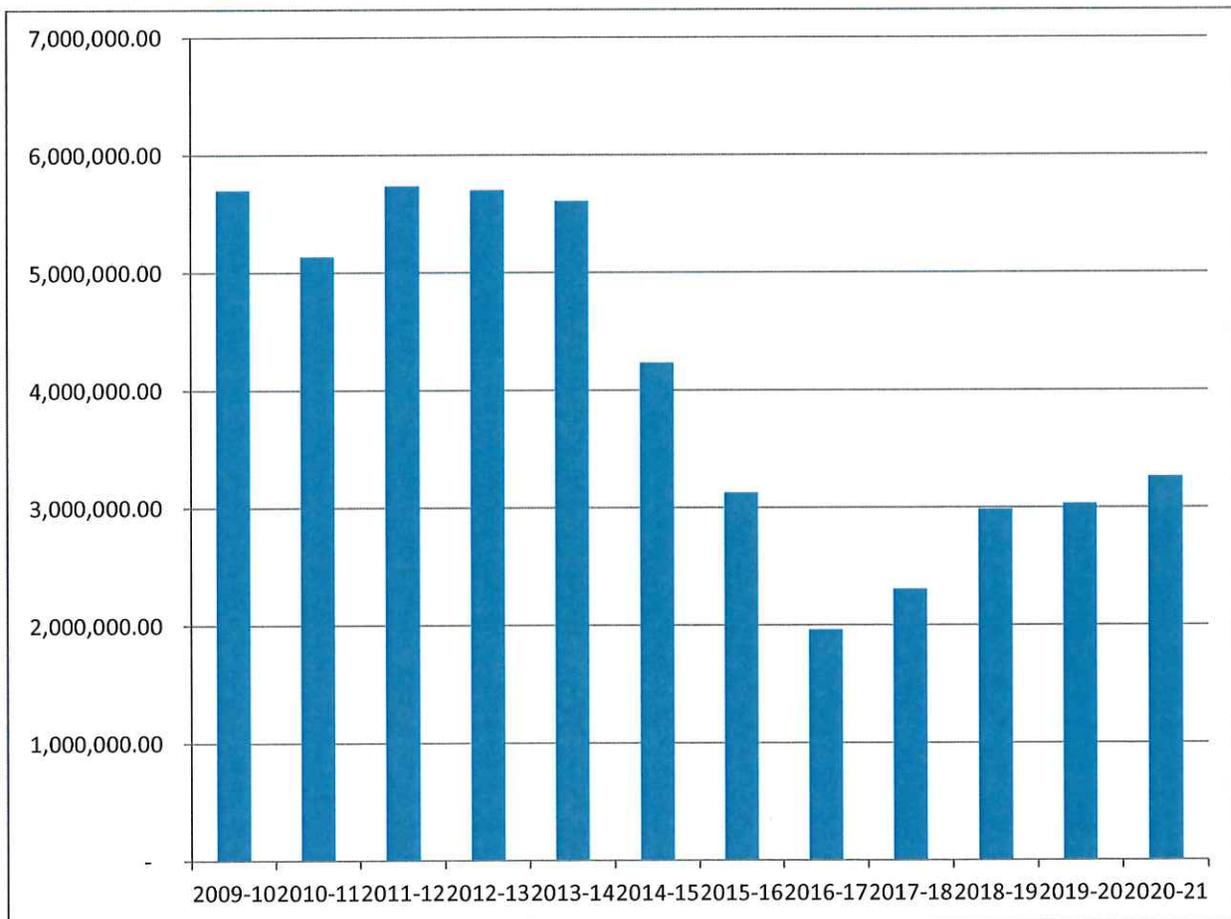
Fiscal Year	Total Budget	Change From Previous Year	Percent Change
2009-10*	\$ 43,702,351.64		
2010-11*	42,285,229.23	\$ (1,417,122.41)	-3.2%
2011-12	40,921,722.83	(1,363,506.40)	-3.2%
2012-13	41,642,628.73	720,905.90	1.8%
2013-14	41,357,351.48	(285,277.25)	-0.7%
2014-15	40,862,498.50	(494,852.98)	-1.2%
2015-16	40,566,712.41	(295,786.09)	-0.7%
2016-17	39,387,063.51	(1,179,648.90)	-2.9%
2017-18	39,131,867.80	(255,195.71)	-0.6%
2018-19	43,119,462.02	3,987,594.22	10.2%
2019-20	44,545,602.52	1,426,140.50	3.3%
2020-21	45,401,549.85	855,947.33	1.9%



* Includes federal stimulus funds.

**GENERAL FUND
CARRYOVER TREND**

Fiscal Year	Beginning Carryover	Carryover Percentage*
2009-10	5,705,775.62	14.4%
2010-11	5,138,059.67	13.2%
2011-12	5,740,622.81	14.6%
2012-13	5,704,419.09	15.0%
2013-14	5,609,958.13	15.0%
2014-15	4,234,786.72	11.1%
2015-16	3,128,866.33	8.1%
2016-17	1,962,899.66	5.1%
2017-18	2,309,446.73	6.1%
2018-19	2,985,958.06	7.8%
2019-20	3,035,477.29	7.2%
2020-21	3,265,240.79	7.5%



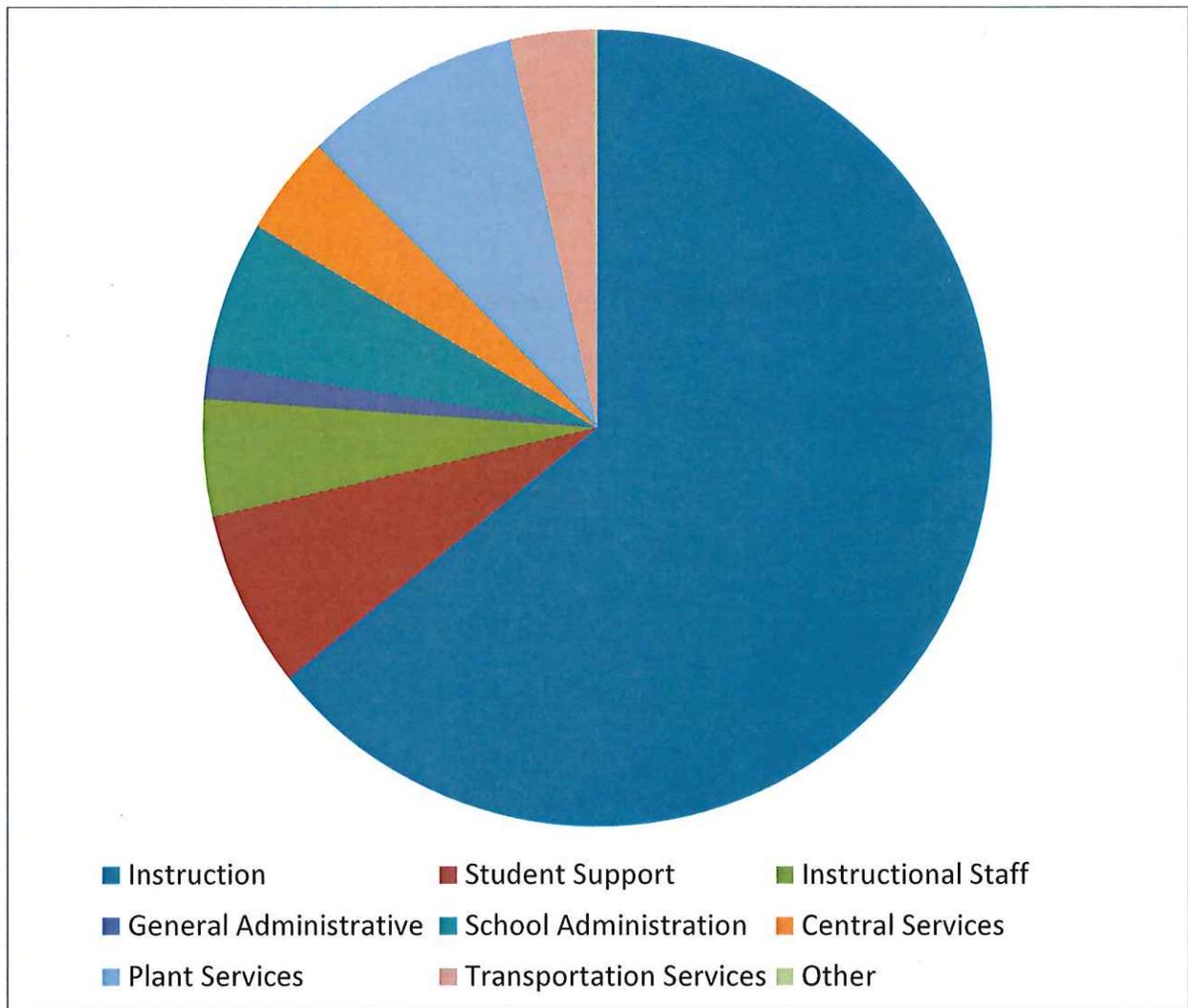
* Carryover balance as a percentage of total revenues.

**GENERAL FUND
REVENUE BY SOURCE**

	2019-20 Actual	2020-21 Budget
Local sources:		
Ad valorem tax - current	\$ 10,272,172.00	\$ 10,301,987.00
Ad valorem tax - prior years	274,397.00	
Tuition and fees	68,810.00	
Interest earnings	206,991.00	180,000.00
Rentals and commissions	8,225.00	
Reimbursements	42,891.00	
Other local	503,939.35	
	<u>11,377,425.35</u>	<u>10,481,987.00</u>
Intermediate sources:		
County 4-mill levy	1,147,880.00	1,033,092.00
Mortgage tax	152,806.00	137,525.00
Resale property distribution		
	<u>1,300,686.00</u>	<u>1,170,617.00</u>
State sources:		
Gross production tax	39,701.00	35,731.00
Motor vehicle tax stamps	2,735,913.00	2,462,321.00
Rural electric tax	48,219.00	43,397.00
State school land earnings	773,281.00	695,953.00
Vehicle tax stamps	13,732.00	12,358.00
Farm implement tax stamps	2,916.00	2,625.00
State incentive aid	19,481,314.00	17,858,603.00
Flexible benefit allowance	3,685,750.00	3,730,485.00
Alternative education	140,503.00	120,000.00
National Board Certified Teacher	70,000.00	
Textbooks	280,103.00	275,971.00
Reading Sufficiency Act	86,252.00	
Vo-Ag Program	105,120.00	105,121.00
Other state revenues	64,502.00	
	<u>27,527,306.00</u>	<u>25,342,565.00</u>
Federal sources:		
Title VII - Indian Education	263,601.00	170,000.00
Title I - Part A	1,393,317.00	1,370,228.00
Title I - Part A School Improvement		297,769.00
Title II - Training	284,317.00	365,899.00
Title III - English Language	44,092.00	
Special Education - IDEA	1,118,619.00	1,191,357.00
Title VI	100,341.00	
Johnson O'Malley Program	17,072.00	15,000.00
Title V - RLIS		188,822.00
CARES Act		1,043,369.00
CARES Act Incentive Grant		257,423.00
Other federal revenues	171,059.00	241,273.00
	<u>3,392,418.00</u>	<u>5,141,140.00</u>
Other transfers	88,512.00	
Total revenues	43,642,091.35	42,136,309.00
Fund balance carryover	<u>3,035,477.00</u>	<u>3,265,241.00</u>
Totals	<u>\$ 46,677,568.35</u>	<u>\$ 45,401,550.00</u>

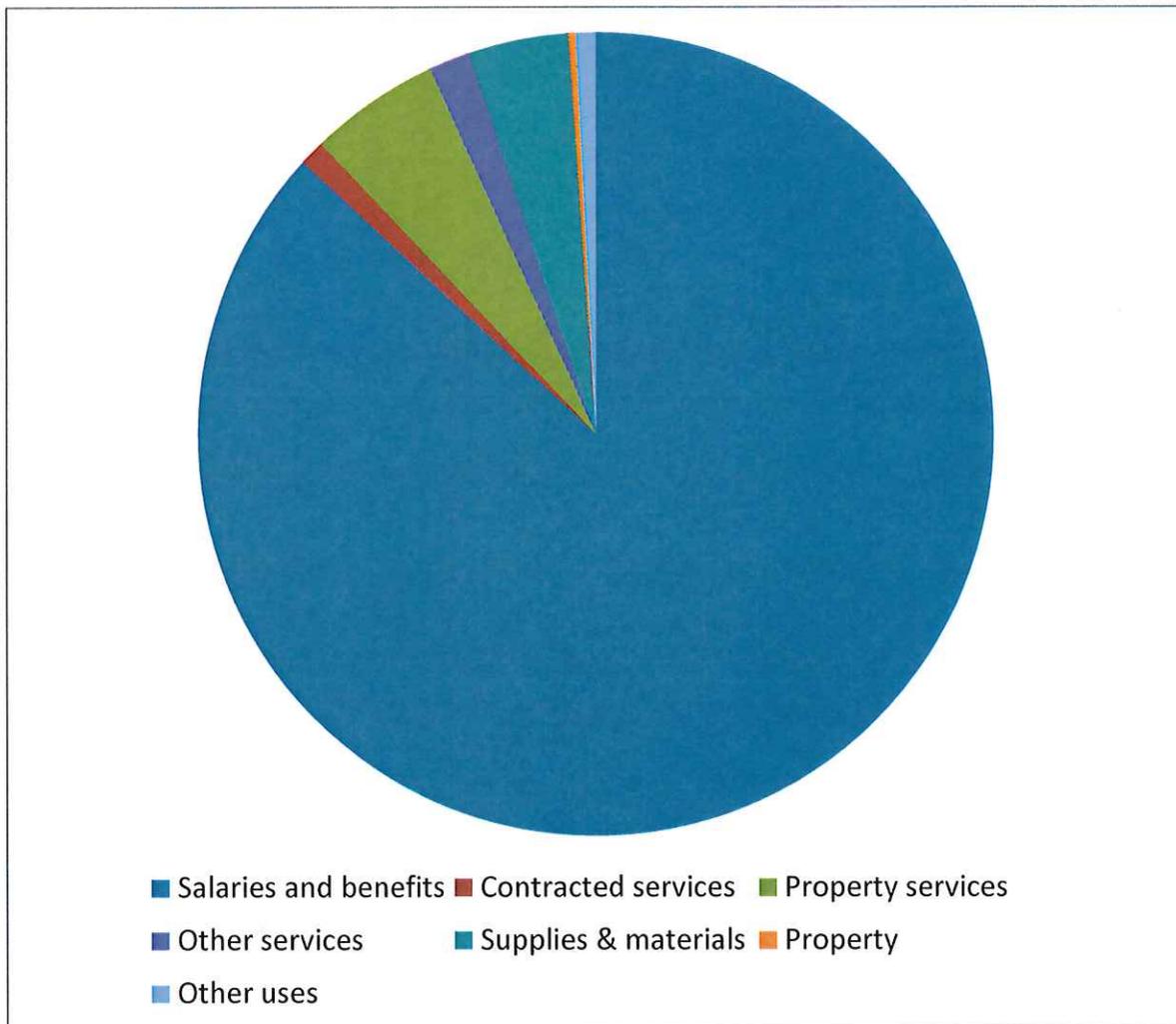
**GENERAL FUND
EXPENDITURES BY FUNCTION**

	Actual 2019-20		Budget 2020-21	
Instruction	\$ 27,784,386.00	63.9%	\$ 28,060,881.00	64.2%
Student Support	3,095,587.00	7.1%	3,152,951.00	7.2%
Instructional Staff	2,069,722.00	4.8%	2,069,722.00	4.7%
General Administrative	577,681.00	1.3%	604,556.00	1.4%
School Administration	2,547,910.00	5.9%	2,582,195.00	5.9%
Central Services	1,766,160.00	4.1%	1,766,160.00	4.0%
Plant Services	4,103,925.00	9.4%	3,897,225.00	8.9%
Transportation Services	1,465,253.00	3.4%	1,505,348.00	3.4%
Other	46,293.00	0.1%	46,293.00	0.1%
	<u>\$ 43,456,917.00</u>		<u>\$ 43,685,331.00</u>	



**GENERAL FUND
EXPENDITURES BY OBJECT**

	Actual 2019-20		Budget 2020-21	
Salaries and benefits	\$ 37,540,710.00	86.4%	\$ 37,935,729.00	86.8%
Contracted services	366,440.00	0.8%	449,835.00	1.0%
Property services	2,578,334.00	5.9%	2,328,334.00	5.3%
Other services	739,587.00	1.7%	739,587.00	1.7%
Supplies & materials	1,750,839.00	4.0%	1,750,839.00	4.0%
Property	129,237.00	0.3%	129,237.00	0.3%
Other uses	351,770.00	0.8%	351,770.00	0.8%
	<u>\$ 43,456,917.00</u>		<u>\$ 43,685,331.00</u>	



**BUILDING FUND
EXPENDITURES BY FUNCTION**

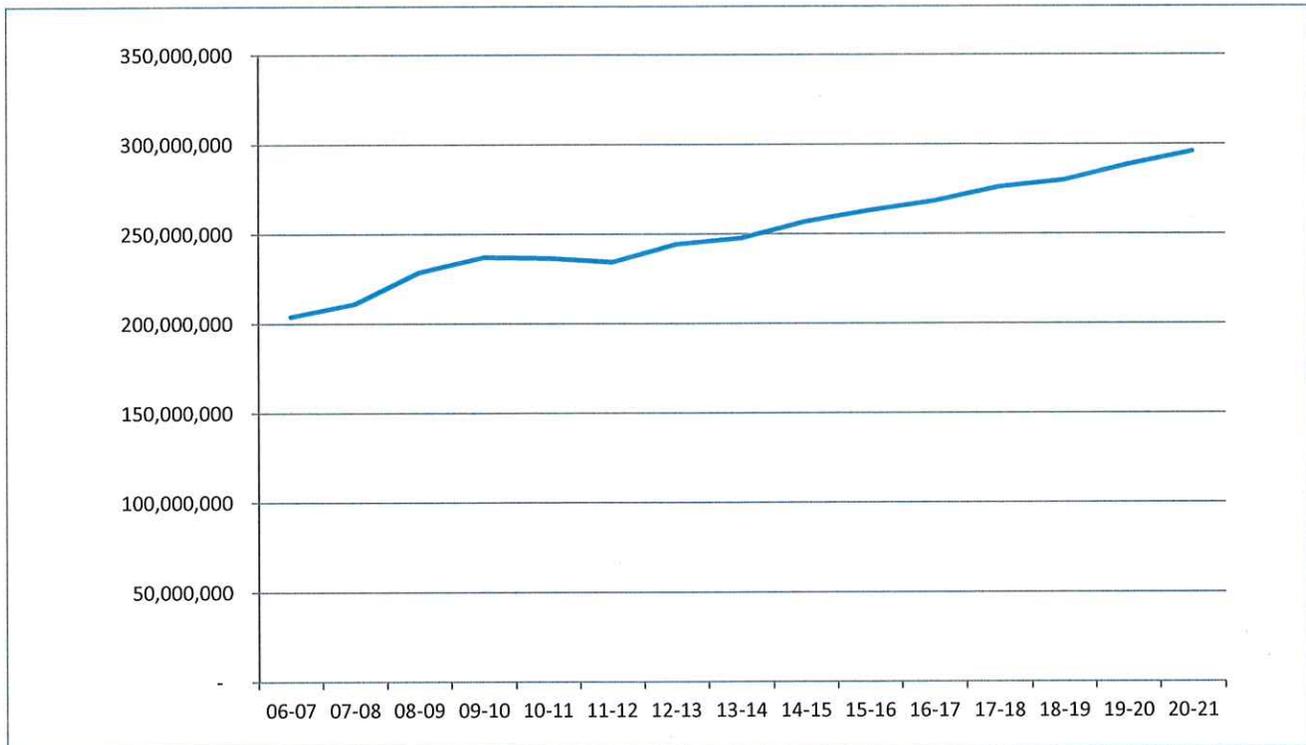
	Actual 2019-20		Budget 2020-21	
Instruction	\$ 9,984.00	0.9%	\$ 10,000.00	0.4%
Student Support	9,088.00	0.8%	10,000.00	0.4%
Instructional Staff	798.00	0.1%	1,000.00	0.0%
Plant Services	1,092,567.00	98.2%	2,241,700.00	99.1%
	<u>\$ 1,112,437.00</u>		<u>\$ 2,262,700.00</u>	

**CHILD NUTRITION FUND
EXPENDITURES BY OBJECT**

	Actual 2019-20		Budget 2020-21	
Salaries & benefits	\$ 91,395.00	3.2%	\$ 95,000.00	3.1%
Property services	32,223.00	1.1%	34,000.00	1.1%
Other services	2,570,669.00	89.5%	2,716,222.00	89.8%
Supplies & maintenance	86,578.00	3.0%	80,000.00	2.6%
Other uses	90,748.00	3.2%	100,000.00	3.3%
	<u>\$ 2,871,613.00</u>		<u>\$ 3,025,222.00</u>	

NET ASSESSED VALUATION

	Washington County	Osage County	Total	Percent Change	Sinking Fund Mills
2006-07	200,752,723	3,327,843	204,080,566		20.46
2007-08	207,783,530	3,500,397	211,283,927	3.5%	19.87
2008-09	224,966,684	3,876,377	228,843,061	8.3%	20.44
2009-10	233,460,902	3,732,005	237,192,907	3.6%	24.35
2010-11	232,873,675	3,804,182	236,677,857	-0.2%	27.11
2011-12	230,445,640	4,053,829	234,499,469	-0.9%	25.83
2012-13	240,221,404	4,158,161	244,379,565	4.2%	25.76
2013-14	243,404,439	4,362,394	247,766,833	1.4%	27.33
2014-15	252,358,891	4,672,993	257,031,884	3.7%	26.72
2015-16	258,588,595	4,760,646	263,349,241	2.5%	26.89
2016-17	263,490,521	4,935,995	268,426,516	1.9%	25.72
2017-18	271,553,107	4,816,610	276,369,717	3.0%	32.01
2018-19	275,097,716	4,967,908	280,065,624	1.3%	30.39
2019-20	283,950,532	4,827,686	288,778,218	3.1%	30.34
2020-21	291,075,905	5,034,064	296,109,969	2.5%	30.34



Wednesday, October 14, 2020

Bartlesville Public Schools
Education Service Center Addition

	Contractor	Base Bid	Unit Pricing	Bid Alternate #1	Bid Alternate #2	Bid Alternate #3
1	Rick Scott Construction	\$ 849,900.00	\$ 5.00 /SF	\$ 18,400.00	\$ 8,500.00	\$ (140,000.00)
2	Stout Construction	\$ 870,000.00	\$ 6.00 /SF	\$ 17,500.00	\$ 8,000.00	\$ (125,000.00)
3	McAnaw Construction	\$ 885,748.00	\$ 1.60 /SF	\$ 16,695.00	\$ 6,212.00	\$ (123,142.00)
4	Magnum Construction	\$ 897,500.00	\$ 3.50 /SF	\$ 20,000.00	\$ 4,000.00	\$ (117,000.00)
5	Kyler Construction	\$ 915,000.00	\$ 4.00 /SF	\$ 18,500.00	\$ 6,233.00	\$ (125,000.00)
6	Greystone Construction	\$ 924,900.00	/SF	\$ 17,258.00	\$ 13,288.00	\$ (149,906.00)

	Base Bid + Alt 1 & 2	Base Bid + Alt 1, 2 & 3	Base Bid + Alt 3
Rick Scott Construction	\$ 876,800.00	\$ 736,800.00	\$ 709,900.00
Stout Construction	\$ 895,500.00	\$ 770,500.00	\$ 745,000.00
McAnaw Construction	\$ 908,655.00	\$ 785,513.00	\$ 762,606.00
Magnum Construction	\$ 921,500.00	\$ 804,500.00	\$ 780,500.00
Kyler Construction	\$ 939,733.00	\$ 814,733.00	\$ 790,000.00
Greystone Construction	\$ 955,446.00	\$ 805,540.00	\$ 774,994.00

KELEHER ARCHITECTS

DAN KELEHER JR., PLLC

October 19, 2020

Re: Education Service Center Addition Bid Information

Base Bid: Includes all work required for the 2,500 s.f. Addition to ESC to house IT Department. Also includes interior renovation of approximately 1,000 s.f. of existing space for new computer system and staff. Additional work includes new gas powered generator, loading dock and lift for deliveries, reroof of the auditorium space.

Alternate 1: Work includes removal of lava rock on west side. Will be replaced with brick to match new addition.

Alternate 2: Work includes painting of existing white stone panels on entire building.

Alternate 3: Reroof of remainder of existing building.

Construction time: Project must be completed June 1 or General Contractor is subject to liquidated damages.

Let me know if there are any questions that need answered.

Dan Keleher Jr. AIA