

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

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

Monday, May 17, 2021 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. Bartlesville Education Promise

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. 2020-2021 School Year Update

B. Financial Report

C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, June 21, 2021; 5:30 p.m.
- Regular Meeting - Wednesday, June 30, 2021; 12:00 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 M.

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

- April 19, 2021 (Regular Meeting)

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

C. Acceptance of Financial Reports for April 2021 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 Sodexo Child Nutrition Renewal Amendment for 2021-2022 as set out on Attachment "J"

K. Approval of OSSBA Unemployment Services Program renewal for 2021-2022 as set out on Attachment "K"

L. Approval of OSSBA Policy Subscription Service renewal for 2021-2022 as set out on Attachment "L"

M. Approval of renewed contract with 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 "M"

VII. Action Topics

A. Discussion and possible board action on the 2021-2022 Application for Temporary Appropriations as set out on Attachment "A"

B. Receive bids for the purchase of \$13,380,000 combined purpose general obligation bonds, series 2021A of the district and vote to award said bonds to the lowest bidder complying with the notice of sale and instructions to bidders or to reject all bids

- C. Recommendation, consideration and vote to approve a resolution providing for the issuance of combined purpose general obligation bonds, series 2021A in the sum of \$13,380,000 by independent school district number 30 of Washington County, Oklahoma, authorized at elections duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a continuing disclosure agreement and an official statement; and authorizing executions and actions necessary for the issuance and delivery of the bonds
- D. Receive bids for the purchase of \$1,100,000 general obligation building bonds, series 2021B of the district and vote to award said bonds to the lowest bidder complying with the notice of sale and instructions to bidders or to reject all bids
- E. Recommendation, consideration and vote to approve a resolution providing for the issuance of general obligation building bonds, series 2021B in the sum of \$1,100,000 by independent school district number 30 of Washington County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a continuing disclosure agreement and an official statement; and authorizing executions and actions necessary for the issuance and delivery of the bonds
- F. Recommendation, consideration and vote to approve a resolution authorizing the school district's financial advisor to solicit financing proposals; approving a lease purchase agreement pertaining to the acquisition and financing of certain improvements to and equipment and curriculum materials at various facilities within the school district; approving an escrow and paying agent agreement; approving a tax regulatory agreement; approving other documents and certificates related thereto; and containing other provisions related thereto
- G. Discussion and possible board action on a resolution authorizing the calling and holding of an election in independent school district number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors thereof the question of the issuance of the bonds of said school district, to be issued in one or more series, in the sum of (i) twenty seven million eight hundred ninety thousand dollars (\$27,890,000) to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement; and (ii) six hundred fifty thousand dollars (\$650,000) to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement; and levying and collecting an annual tax in such district, in addition to all other taxes, upon all the taxable property in said district for the payment of the interest and principal of said bonds; and containing other provisions related thereto

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

If you need an interpreter or special accommodations for this meeting, please contact Ms. Laci Harris at (918) 336-8600 x 3522 to make such arrangements.

POSTED at 5:30 p.m., May 14, 2021, by Laci L. Harris, Minutes Clerk of the Board.



2020-2021 School Board Update

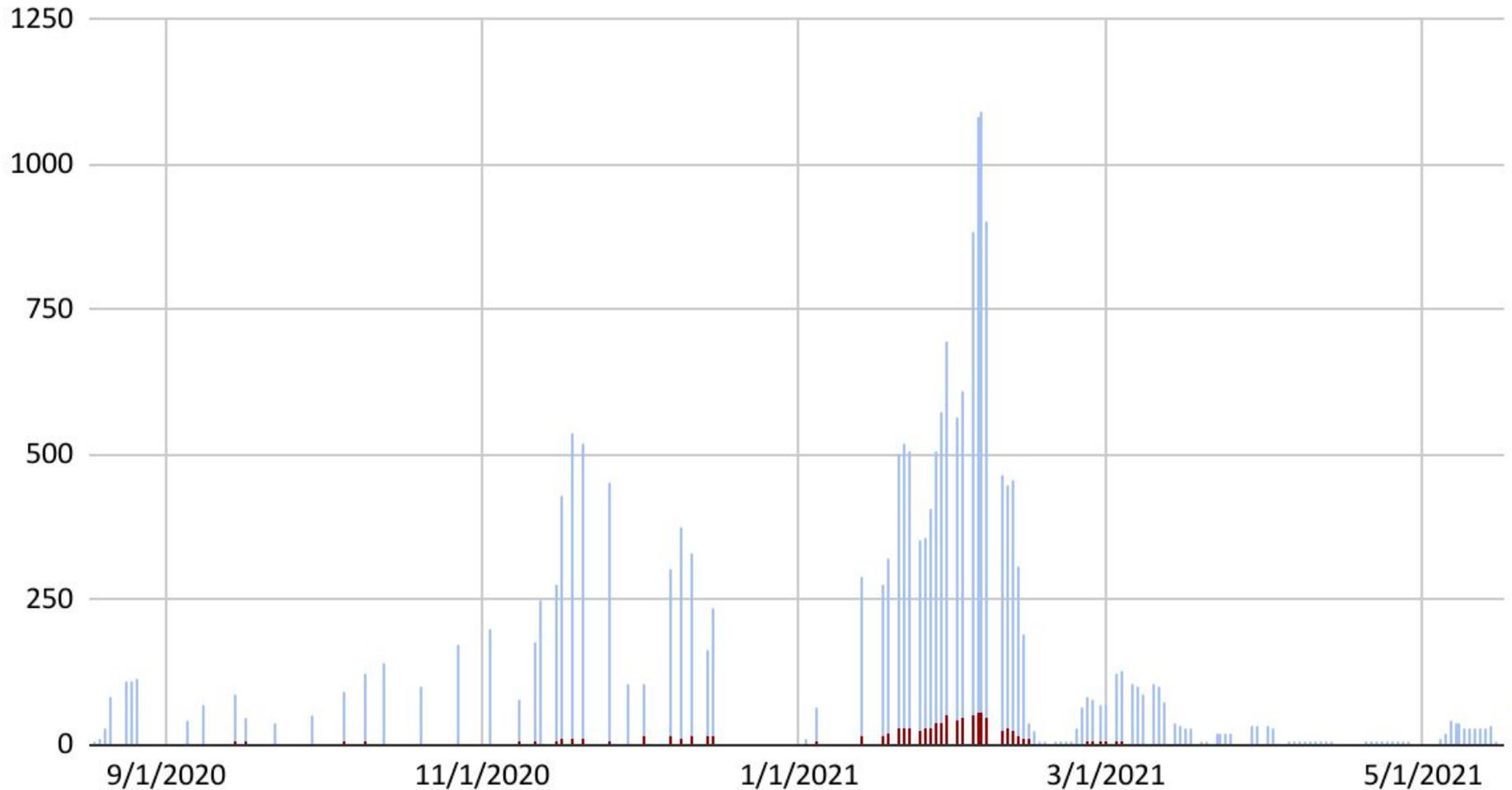
BARTLESVILLE PUBLIC SCHOOLS

Pandemic Response Committee

Chaired by Granger Meador



■ STUDENT Quarantines ■ STUDENT Isolations

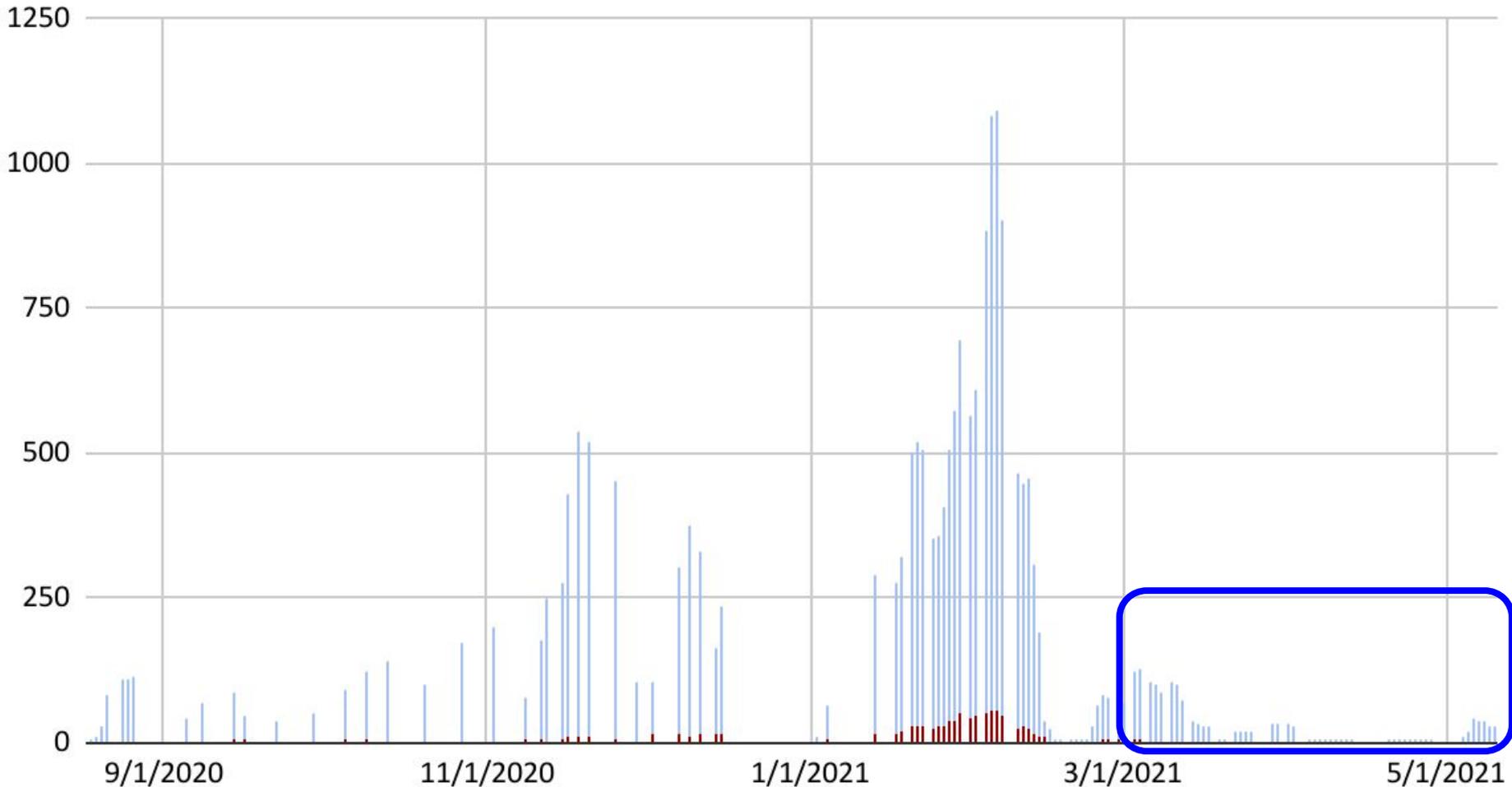


Pandemic Response Committee

Chaired by Granger Meador



■ STUDENT Quarantines ■ STUDENT Isolations

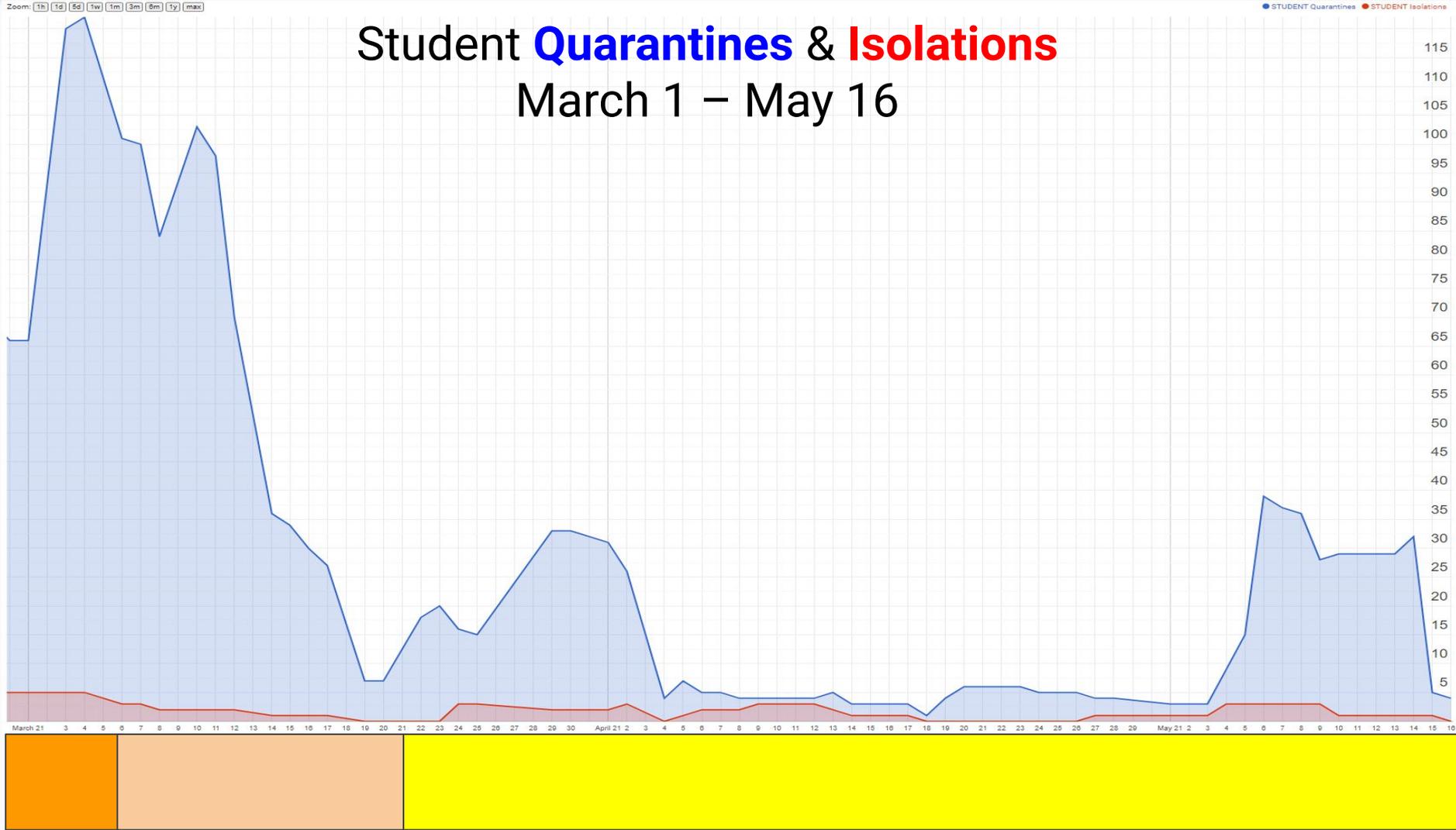


ALERT LEVEL



Pandemic Response Committee

Chaired by Granger Meador



**ALERT
LEVEL**

Pandemic Response Committee



DRAFT PROTOCOLS BEGINNING MAY 21

DISTRICT ALERT LEVEL	Indoor Face Coverings	Distancing & Groups	Contact Tracing	Visitors
Green <1.43 / day or <10 / week per 100,000	Optional	Optional; unrestricted school assemblies; no venue capacity limits	Isolate positives & quarantine their households, but no contact tracing in classrooms	LobbyGuard screening only
Yellow 1.43-14.29 / day or 10-100 / week per 100,000	Recommended, but not required, if unvaccinated			
Orange 1 14.29-25 / day or 100-175 / week per 100,000	Approved coverings are required for all adults & for all students above 3rd grade	3' in classrooms; 6' when feasible; no indoor assemblies; 50% indoor venue capacity; no third-party use above Yellow	In-school contact tracing to notify parents for monitoring , but no classroom-based quarantines so long as face coverings are properly worn	Outdoors & office only except community partners & trained volunteers
Orange 2 25-50 / day or 175-350 / week per 100,000	Required for all adults & for all students above 3rd grade; a face shield alone is insufficient	6' whenever feasible; no indoor assemblies; 50% capacity at indoor & outdoor venues & indoor athletics <i>could</i> have 4/participant limit		Office only for all but community partners (e.g. GLMH & YMCA)
Red >50 / day or >350 / week per 100,000				

Pandemic Response Committee

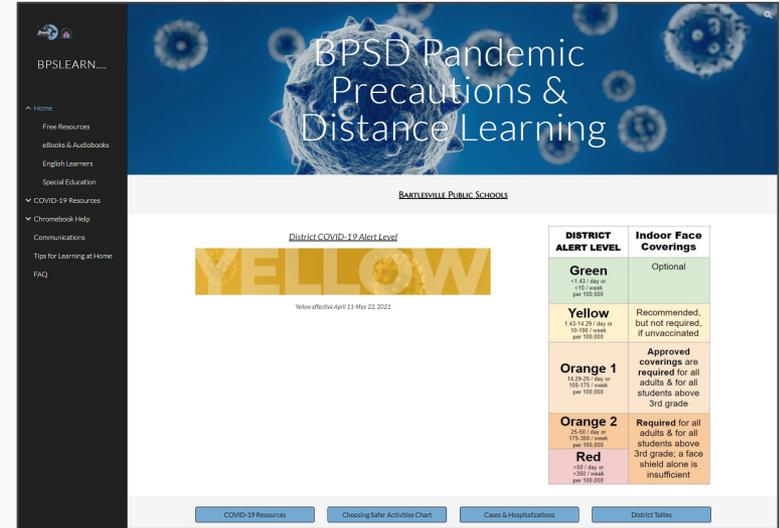
Chaired by Granger Meador



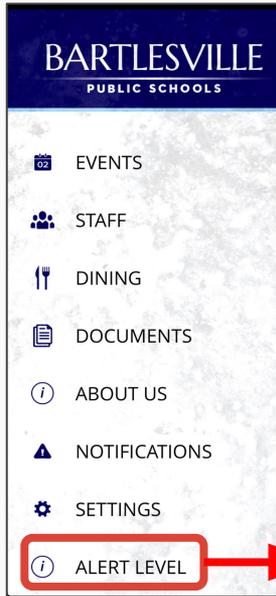
Alert Level now displayed at the top of district bps-ok.org website & all school websites



Alert Level shown on homepage at BPSLEARN.COM



Alert Level also shown via link in the **Bartlesville Public Schools** mobile apps for [iOS](#) & [Android](#)



ALERT LEVEL

YELLOW

Yellow effective April 11-May 22, 2021

DISTRICT ALERT LEVEL	Indoor Face Coverings
Green -1.43 / day or <10 / week per 100,000	Optional
Yellow 1.43-14.29 / day or 10-100 / week per 100,000	Recommended, but not required, if unvaccinated
Orange 1 14.29-25 / day or 100-175 / week per 100,000	Approved coverings are required for all adults & for all students above 3rd grade
Orange 2 25-50 / day or 175-350 / week per 100,000	Required for all adults & for all students above 3rd grade; a face shield alone is insufficient
Red >50 / day or >350 / week per 100,000	

• [COVID-19 Resources](#)

Elementary and Secondary Schools

Dianne Martinez and Jason Langham



Projected Elementary Enrollment Update for 2021-22

- Hoover - 20
- Jane Phillips - 19
- Ranch Heights - 19
- Richard Kane - 19
- Wayside - 20
- Wilson - 21
- Virtual - 56 students @ Richard Kane, 3 teachers

Projected Secondary Enrollment/Class Size Update for 2021-22

- BHS Projected Core Class Average: 26
- Central Projected Core Class Average: 27
- Madison Projected Core Class Average: 28
- Virtual 120 Students - BHS 75, Middle School 45 (at CMS)

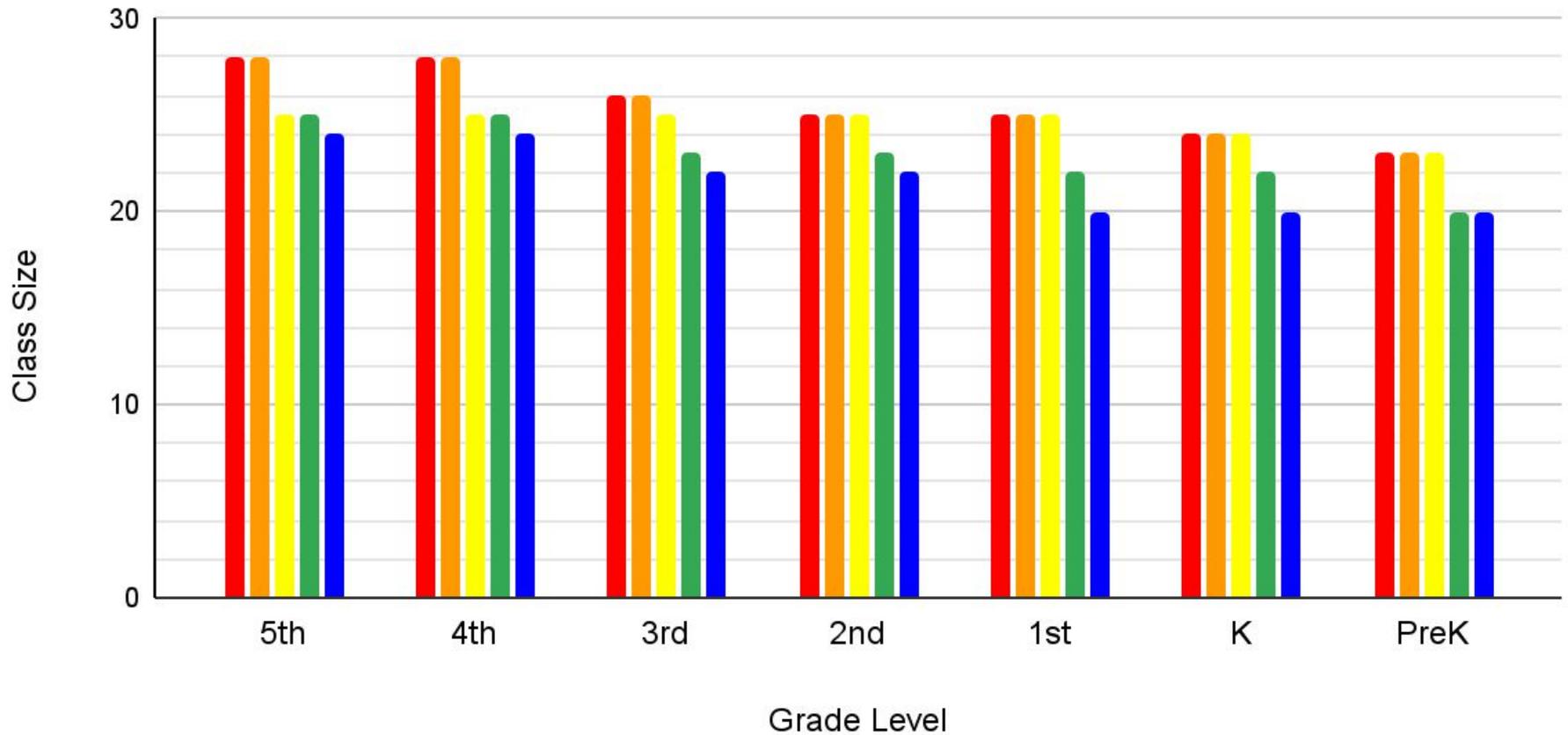
Elementary Class Size Target History

Class Size Target History					
	2017-18	2018-19	2019-20	2020-21	2021-22
PreK	23	23	23	20	20
K	24	24	24	22	20
1st	25	25	25	22	20
2nd	25	25	25	23	22
3rd	26	26	25	23	22
4th	28	28	25	25	24
5th	28	28	25	25	24

Elementary Class Size Target History

Elementary Class Size Target History

2017-18 2018-19 2019-20 2020-21 2021-22

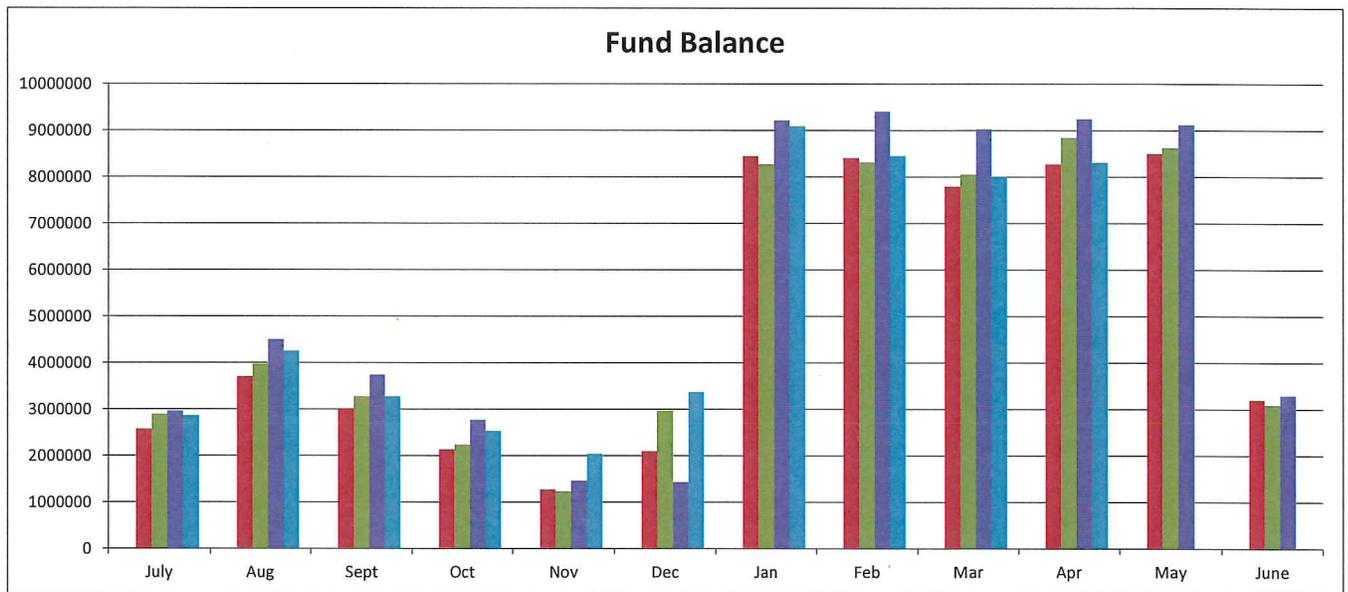


Graduation Ceremony Rain Plan

- Friday, May 21 8:00 pm
- If Friday is not possible then...
 - Saturday, May 22 10:00 am, 2:00 pm, or 8:00 pm.
 - Time determined by forecast for best opportunity to complete the ceremony.
 - Priority order would be 8:00 pm, 10:00 am, then 2:00 pm.
- If Saturday is not possible then...
 - Sunday, May 23 2:00 pm or 8:00 pm.
 - Time determined by forecast for best opportunity to complete the ceremony.
 - Priority order would be 8:00 pm then 2:00 pm.

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	2,531,505	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849		
FY21-FY20	(92,895)	(247,639)	(459,101)	(236,135)	586,270	1,939,089	(123,744)	(952,264)	(1,018,944)	(938,816)		



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

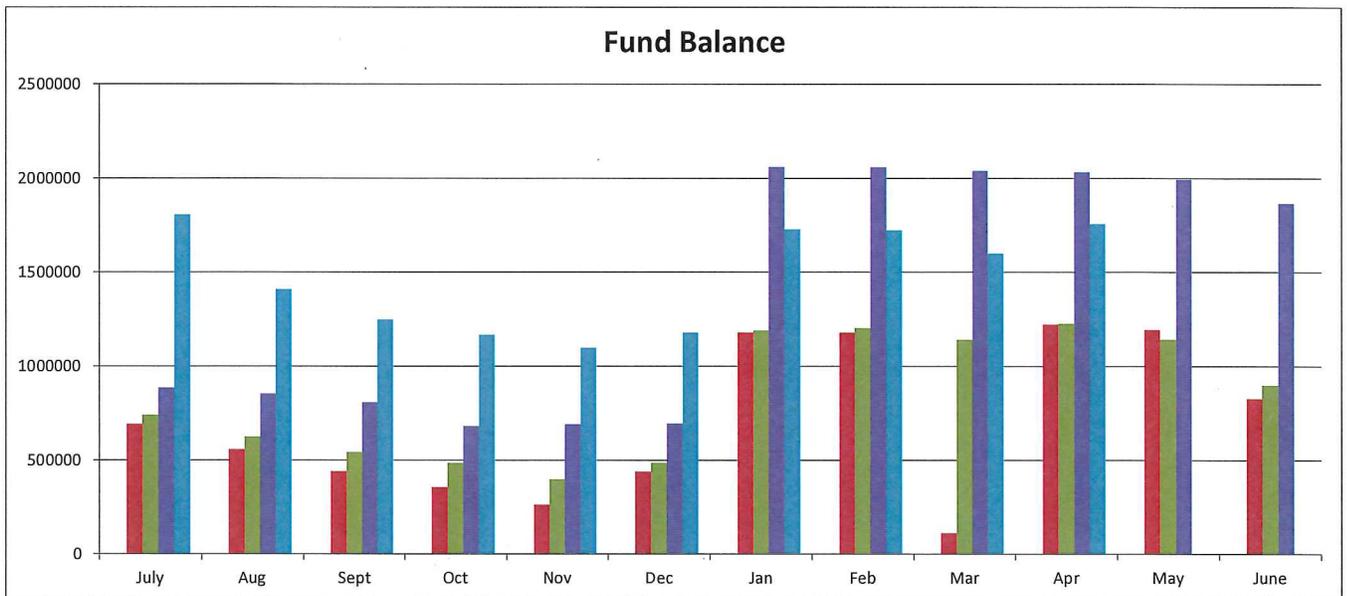
	April	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 8,009,283	\$ 3,297,997	\$ 3,093,101
 <u>Revenue:</u>			
Local	1,307,782	11,190,034	10,844,611
County	152,980	1,410,107	1,232,163
State	2,235,529	19,939,012	22,471,943
Federal	314,196	3,626,827	2,789,518
Other sources	18	31,637	55,241
	<u>4,010,505</u>	<u>36,197,617</u>	<u>37,393,476</u>
 Total cash available	 12,019,788	 39,495,614	 40,486,577
 <u>Requirements:</u>			
Salaries	2,267,829	19,046,892	19,445,458
Benefits	788,835	6,685,859	6,729,476
Professional services	36,914	332,464	322,081
Property services	330,136	2,119,454	1,947,019
Other purchased services	11,504	604,561	734,915
Supplies & materials	263,377	1,973,585	1,574,039
Property	10,326	385,573	450,672
Other uses	18	36,377	33,252
	<u>3,708,939</u>	<u>31,184,765</u>	<u>31,236,912</u>
 Ending balance	 <u>8,310,849</u>	 <u>8,310,849</u>	 <u>9,249,665</u>

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2019-20 Total
1110 Ad valorem tax - current	19,847.86					1,874,658.38	6,699,509.59	527,379.46	106,638.36	1,149,469.82			10,377,503.47
1121-1122 Ad valorem tax - prior	2,786.98	33,821.97	76,398.13	24,482.44	5,765.19	16,508.38	8,031.79	10,122.27	4,391.28	7,579.47			189,887.90
1130 In lieu of tax	0.06					911.72			212.73				1,124.51
1190 Other taxes													
1213-1214 Testing fees			640.00	1,060.25		543.13	839.50	311.25	168.75	1,237.00			4,799.88
1230-1290 Tuition						11,573.50							11,573.50
1310 Interest on investments	7,417.17	5,900.42	5,372.67	5,432.80	4,925.31	5,037.09	8,347.78	5,711.46	6,293.57	5,478.41			59,916.68
1352 Interest on unapporp. Tax	189.19	147.92	150.82	141.28	108.55	289.74		464.73	320.68	217.73			2,030.64
1410 Rent	50.00												50.00
1440 Sale of equipment		43,871.50				14,937.69							43,871.50
1510 Insurance loss recoveries													
1530 Damage recovery													
1580 Activity trip reimb		955.90	405.00	3,150.00	24,992.72	3,199.73	5,250.00	3,150.00	90.00	90.00			15,705.63
1590 Miscellaneous reimb	8,000.00	20,500.00	27,933.88	7,374.49	34,800.00	4,500.00	405.00	1,130.25	65,600.00	143,206.60			33,634.77
1610 Donations	364.96	1,475.13	3,148.46	39.98					107,384.00				425,298.97
1680 Refunds	1,989.00	340.00	55.00	45.00	45.00		15.00	425.00	1,025.00	504.00			5,028.53
1690 Miscellaneous	4,397.21	3,899.33	9,073.13	3,127.12	1,367.85	199,321.38	694,219.19	72,368.23	16,737.88	135,229.70			4,443.00
2100 County-wide 4-mill	14,487.15	16,742.59	12,699.00	22,150.76	22,731.52	20,240.88	11,558.11	21,814.43	13,896.91	17,750.09			1,139,741.02
2200 Mortgage tax				96,293.35									96,293.35
2300 Resale Property													
3110 Gross production tax	813.98	610.88	1,774.66	2,182.07	1,762.32	1,586.89	2,087.34	1,872.46	1,488.22	3,143.80			17,322.62
3120 Motor vehicle tax	226,386.84	201,732.82	185,627.99	188,165.67	185,636.46	155,358.34	194,743.25	188,386.61	147,561.32	234,017.82			1,907,617.12
3130 Rural electric tax	3,400.39	5,078.14	5,142.59	4,460.02	3,603.31	3,343.12	3,497.14	4,491.33	4,508.40	4,654.33			42,178.77
3140 State school land earnings	139,705.93	38,850.04	52,282.77	69,112.29	50,709.08	52,156.43	100,624.97	62,923.68	70,550.08	70,786.85			707,702.12
3150 Vehicle tax stamps	1,028.10	1,272.56	657.36	1,420.16	1,649.61	1,720.31	1,148.53	1,148.53	744.19	1,371.78			11,012.60
3160 Farm implement tax stamps	62.51			125.03	512.60	686.20		1,392.05		17.87			2,796.26
3210 Foundation aid		1,428,680.96	1,785,867.64	1,607,274.30	1,607,274.30	1,607,274.30	1,025,200.22	1,510,261.95	1,510,656.46	1,579,028.65			13,661,518.78
3250 FBA		335,693.25	335,693.24	335,693.25	335,693.24	307,320.72	330,018.75	330,018.75	324,328.62	329,307.48			2,963,767.29
3310 Alternative education						63,864.80	60,000.00	31,932.39		5,000.00			95,797.19
3412 NBCT Stipend													65,000.00
3415 Reading Sufficiency													79,462.50
3420 State textbooks		275,970.87											275,970.87
3430 Education matching		4,347.37	4,327.50		4,347.37				4,347.37				13,042.11
3440 Drivers education													4,327.50
3690 Other state										8,200.00			8,200.00
3811 Vocational programs			1,830.00			10,830.00			1,830.00				14,490.00
3812 Vocational programs			19,110.00			19,110.00			19,110.00				57,330.00
3892 Lottery Fund			19,110.00			11,476.00							11,476.00
4140 Title VI		50,847.56							116,185.74				167,033.30
4162 Flood Control				126.15									126.15
4210 Title I - Part A	329,428.55	101,940.33	107,932.15	119,382.94	107,932.15	119,382.94	110,062.31	110,062.31	198,621.52	108,522.09			1,075,889.89
4271 Title II	5,531.00	82,705.12	1,219.96	82,705.12	1,219.96	20,902.52	9,682.13	9,682.13	12,007.50				132,048.23
4281 Title III	5,831.21	10,635.48	12.91	10,635.48	12.91				44.19				16,523.79
4310 IDEA B - Special Education	268,224.54	126,592.33	117,789.03	126,592.33	117,789.03	97,350.63	99,688.70	199,298.06	199,298.06	100,615.70			1,009,558.99
4340 Preschool	2.83		4,959.23	4,959.23	4,959.23	4,959.23	4,959.23	4,959.23	2,873.86				21,409.90
4442 Title IV reimb			30,800.16	30,800.16	29,964.52	10,932.93	20,566.41	20,566.41	12,882.18	42,179.83			95,137.88
4470 Title VI - Indian Education	11,763.38			5,508.58									72,333.97
4550 Johnson-O'Malley	14,904.72	15,535.09					4,871.63	5,157.43	10,331.93	4,742.85			30,439.81
4611 Title II - Adult Education	4,854.80	16,440.65			303,356.18	71,664.86	74,018.97		183,070.02	58,111.74			50,091.59
4689 Other federal					404.40				27,923.57				956,250.89
5160 Activity trip reimb		21.00	2,963.87						358.11	41.72			31,291.84
5600 Correcting entries			27.00	109.00	12.00	18.00	30.00						616.83
	1,071,468.36	2,502,871.31	2,531,180.71	3,006,892.20	2,851,574.81	4,795,384.64	9,474,227.01	2,846,062.25	3,107,450.65	4,010,505.33			36,197,617.27

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	1,167,400	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509		
FY21-FY20	921,989	554,492	440,600	486,821	406,205	483,784	(330,809)	(333,844)	(440,259)	(276,028)		



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	April	2020-21 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 1,599,899	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	165,307	1,511,616	2,016,104
County		-	
State	3	201	421
Federal		1,356	
Other sources		-	1,364
	<u>165,310</u>	<u>1,513,173</u>	<u>2,017,889</u>
 Total cash available	 1,765,209	 3,378,604	 2,917,339
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		70,932	38,734
Property services	6,445	520,443	675,271
Other purchased services		-	16,822
Supplies & materials	1,255	87,872	146,361
Property		941,848	
Other uses		-	6,614
	<u>7,700</u>	<u>1,621,095</u>	<u>883,802</u>
 Ending balance	 <u>1,757,509</u>	 <u>1,757,509</u>	 <u>2,033,537</u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - April 19, 2021

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, April 19, 2021 at 5:30 PM.

Absent: Rick Boswell, **Present:** Scott Bilger, Randy Herren, Suzy Keirse, Andrea Nightingale, Kinder Shamhart, Kevin Sitton. Present: 6, Absent: 1.

I. Call Meeting to Order

II. Flag Salute

III. Acknowledgement of receipt of Certificate of Election from Washington County Election Board for Board Offices 1 and 7

IV. Discussion and possible board action to approve or disapprove Annual Appointment of Officers for President, Vice President/Deputy Clerk, and Clerk of the Board of Education

Order #1.2021 – Motion Passed to make no change in officers. This motion, made by Kevin Sitton and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0.

V. Public Comment

Ms. Merciez addressed the board regarding the upcoming bond issue as well as COVID-19 policies, both topics outlined in the 2021 School Year Update.

Mr. Bolding addressed the board regarding COVID-19 policies as outlined in the 2021 School Year Update.

Mr. Vaclaw addressed the board regarding COVID-19 policies.

Ms. Davis, BEA President, thanked the board and Superintendent for allowing conversations and input.

VI. Superintendent's Report

VI.A. 2020-21 School Year Update

Superintendent McCauley outlined upcoming meetings that will be taking place regarding some of the topics on the presentation.

Mr. Meador reviewed the slides on behalf of the Pandemic Response Committee.

Dr. Curtis reviewed the ESSER Funds.

Ms. Martinez and Mr. Langham reviewed the virtual enrollment numbers for elementary and secondary schools.

VI.B. 2021 Bond Issue

Mr. Keleher pointed out the specific location for the new Ag Center.

Mr. Jones highlighted the Ag Center and what it will add to the program.

VI.C. Financial Report

Mr. Boggs explained components of the Financial Report.

VI.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, May 17, 2021; 5:30 p.m.

VII. Consent Agenda

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

- March 8, 2021 (Regular Meeting)

- March 31, 2021 (Special Meeting)
- April 7, 2021 (Special Meeting)
- April 15, 2021 (Special Meeting)

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

VII.C. Acceptance of Financial Reports for March 2021 as set out on Attachment "C"

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

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

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

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

VII.H. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "H"

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

VII.J. Approval of the Resolution for Schools and Libraries Universal Services (E-Rate) for 2021-22 as set out on Attachment "J"

VII.K. Approval of a budget supplement (form 307) for the General Fund in the amount of \$4,075,839.12 as set out on Attachment "K"

VII.L. Approval to rehire Administrators for the 2021-2022 school year

Axson, Morgan	Eidson, Joey	Lumbly, Mandy
Bankston, Staci	Dilbeck, Thad	Martinez, Dianne
Brown, Kevin	Gardner, Keri	Meador, Granger
Burks, Orville	Hancock, Matt	Myers, Chanda
Burns, Rene	Harp, Michael	Niko, Angie
Chancellor, LaDonna	Ickleberry, Kerry	Patterson, Lori
Copeland, Ken	Imhoff, Shawn	Smith, Eliot
Curtis, Stephanie	Krause, Tammie	Sport, Jason
Ebert, Allison	Langham, Jason	

Order #2.2021 – Motion Passed to approve items A through L. This motion, made by Kevin Sitton and seconded by Andrea Nightingale, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0.

VIII. Action Topics

VIII.A. Recommendation, consideration, and vote to approve a resolution fixing the amount of combined purpose general obligation bonds, series 2021a to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent for the bonds; approving the preliminary official statement and distribution thereof; authorizing the clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds as set out on Attachment "A" David Boggs Mr. Wolf explained this is to pay off the 2017 lease and the process.

Order #3.2021 – Motion Passed to approve Action Topic A. This motion, made by Andrea Nightingale and seconded by Suzy Keirse, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0.

VIII.B. Recommendation, consideration, and vote to approve a resolution fixing the amount of general obligation building bonds, series 2021b to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent for the bonds; approving the preliminary official statement and distribution thereof; authorizing the clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds as set out on Attachment "B" David Boggs

Order #4.2021 – Motion Passed to approve Action Topic B. This motion, made by Kevin Sitton and seconded by Suzy Keirse, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0.

VIII.C. Discussion and possible board action to authorize or not to authorize the school district’s attorney, in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education (“Board”) to address the equalization of funding as set forth in the Board’s Resolution approved at the Board’s special meeting on March 25, 2021 as set out on Attachment "C"

Mr. Bilger explained the details involved in the resolution.

Order #5.2021 – Motion Passed to authorize the district's attorney in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education ("Board") to address the equalization of funding as set forth in the Board's Resolution approved at the Board's special meeting on March 25, 2021. This motion, made by Randy Herren and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0. Yea: 6, Nay: 0

IX. Public Comment

There were no further comments.

X. New Business

There was no new business.

XI. Adjournment

There being no further business, the meeting adjourned at 7:17 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, 2020, 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.

2020-2021 Fiscal Year
Encumbrance Orders for Approval
May 17, 2021

The following list of Encumbrance Orders (Purchase Orders), totaling \$1,034,533.11 is submitted for consideration by the Bartlesville Board of Education for the date of April 15, 2021 through May 13, 2021, from the 2020-2021 Fiscal Year funds.

I, David Boggs, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2020-2021 Fiscal



David Boggs

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$1,034,533.11.

Submitted to the Board of Education
May 17, 2021

2020-2021 Fiscal Year

	FUND	P.O. #s	AMOUNT
11	General	1089 - 1134	\$ 659,845.10
12	Cooperative Fund		
21	Building	24 - 28	\$ 301,234.72
22	Child Nutrition Fund	55 - 57	\$ 27,551.45
34	Building Bonds Series 2007A		
35	Building Bonds		
36	Building Bonds		
37	Combined Purpose Series 2013A	136 - 139	\$ 45,851.84
38	Building Bond Series 2013B		
81	Gifts Fund	6 - 7	\$ 50.00
	TOTAL		\$ 1,034,533.11

GRAND TOTAL:

\$ 1,034,533.11

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1089	04/19/2021	CDW-G	TECH-RLDT-SPLYS-015/CENTRAL (1) HP MONOCHROME PRINTER M404DN PER QUOTE 1C4MBCD	275.08
1090	04/19/2021	RADIO COMMUNICATIONS SPECIALISTS IN	COMMUNICATION-SRVCS-000/SS/ESC (3) VHF, 5W, LCD NEXEDGE/ANALOG PORTABLE RADIO PKG PER QUOTE 8956 LESS 27% DISCOUNT (-\$319.14) (2 - HIGH SCHOOL AG TEACHERS, 1-ESC)	862.86
1091	04/21/2021	ROBOTICS EDUCATION AND	DUES & FEES-552/SS/ESC TEAM 65292C REGISTRATION FOR VEX WORLD VIRTUAL COMPETITION IN MAY 2021 DILLON MECHTA AND ADIT PAUL CENTRAL MIDDLE SCHOOL STUDENTS	495.00
1092	04/27/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-015/RANCH HEIGHTS L-SHAPED DESK WITH MOBILE FILE CABINET FOR FINANCIAL SECRETARY, BUSH BUSINESS FURNITURE STUDIO C 60 X 30 D ITEM # 24274680	899.99
1093	04/27/2021	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-552/SS/ESC MISC. CO-CURRICULAR MATERIALS AND SUPPLIES FOR PATHS TO INDEPENDENCE PRIVATE SCHOOL TO INCLUDE MAGNETIC LETTERS, EARLY LANGUAGE ACTIVITY BOXES, SORTING HOUSES, ETC. PER CART SHIPPING	517.40
1094	04/27/2021	BUILDING AUTOMATION COMPANY INC	HEAT/COOLING SYSTEM NEW WATER BUNDLE EVAP COOLING TOWER FOR KANE PER SCOPE OF WORK DATED 04/23/21	12,900.00
1095	04/27/2021	KELLOGG & SOVEREIGN CONSULTING LLC	TECH-RLDT-TECNOCAL-SRVCS-019/TECH/ESC PROFESSIONAL E-RATE MANAGEMENT PREPARATION SERVICES FOR E-RATE FY 2021-22 BASE FILING C2 SERVICES	750.00
1096	04/27/2021	OKAPI EDUCATIONAL PUBLISHING INC	BOOKS-515/SS/ESC MISC. BOOKS JANE PHILLIPS ELEMENTARY PER QUOTE # 7999 SHIPPING	1,965.60
1097	04/28/2021	COUGHLAN COMPANIES, INC.	BOOKS-515/SS/ESC MISC. CLASSROOM BOOKS FOR JANE PHILLIPS ELEMENTARY PER ORDER FORM	11,303.49
1098	04/28/2021	REALLY GREAT READING COMPANY, LLC	BOOKS-TECH-RLDT-SPLYS-515/SS/ESC MISC. CLASSROOM BOOKS AND ON-LINE SUBSCRIPTIONS JANE PHILLIPS ELEMENTARY INCLUDES SHIPPING \$638.20 PER ORDER FORM	7,780.20
1099	04/28/2021	SCHOOL SPECIALTY INC.	FURN/FIX-515/SS/ESC	12,025.99

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CLASSROOM ALTERNATIVE SEATING JANE PHILLIPS ELEMENTARY	
			PER ORDER NO 57298509	
			SHIPPING	
1100	04/28/2021	SOLUTION TREE, LLC	BOOKS-515/SS/ESC PROFESSIONAL DEVELOPMENT BOOKS JANE PHILLIPS ELKEMENTARY PER ORDER FORM	2,524.00
			SHIPPING	
1101	04/28/2021	GREENWOOD PUBLISHING GROUP LLC DBA	BOOKS-515/SS/ESC MISC. CLASSROOM BOOKS JANE PHILLIPS ELEMENTARY	55,280.88
			PER QUOTE 5776364	
			SHIPPING	
1102	05/03/2021	CRISIS PREVENTION INSTITUTE INC	REGISTRATION-541/SS/ESC PARTIAL REGISTRATION FEE FOR MICHELLA GRAMLET TO ATTEND THE NCI SPECIALIZED RENEWAL: AUTISM SPECTRUM DISORDER JUNE 14, 2021 VIRTUAL TRAINING (REMAINDER OF REGISTRATION COST \$1,872.00 WILL BE PAID BY PATHS TO INDEPENDENCE SCHOOL)	1,527.00
1103	05/03/2021	ROBERTS DOCUMENT SOLUTIONS	PRINTING & BINDING-015/BHS BLANKET PO FOR MISC. PRINTING FOR BHS 2021 GRADUATION	3,000.00
1104	05/03/2021	JESSE MATLOCK	OTHER-EQUIP & VEHICLE-SRVCS-011/TRANSPORTATION REPAIRS TO DRIVERS ED CAR	791.84
1105	05/04/2021	CCOSA, INC	REGISTRATION-000//SUPT/ESC BLANKET PO TO REGISTER ADMINISTRATORS FOR THEW CCOSA SUMMER LEADERSHIP CONFERENCE 2021 JUNE 9-10, 2021	1,400.00
1106	05/05/2021	PROJECT LEAD THE WAY, INC	REGISTRATION-541/SS/ESC REGISTRATION FOR JEREMY WILLIAMS TO ATTEND COMPUTER SCIENCE ESSENTIALS CORE TRAINING JULY 12-23, 2021 VIRTUALLY	2,400.00
1107	05/06/2021	ESSENTIAL EDUCATION	BOOKS-731/AD ED/BHS MISC. BOOKS FOR ADULT EDUCATION CLASSES	3,474.85
			PER QUOTE 27308	
			SHIPPING	
1108	05/06/2021	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-731/AD ED/BHS BLANKET PO FOR MISC. CLASSROOM SUPPLIES FOR ADULT ED.	800.00
1109	05/10/2021	SHARP'S PAWN & JEWELRY	BOOKS-TECH-RLDT-EXTRCURR-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR MISC. BOOKS, CD'S, DVD'S & CULTURAL SUPPLIES, REGALIA, INCENTIVES & AWARDS, ETC.	1,950.00
1110	05/10/2021	NEW HOPE INDIAN UNITED METHODIST	REGALIA-REFRSHMNTS-563/OEJOM/MMS (100) MEALS FOR JOM AWARDS BANQUET MEAL INCLUDES MOTHERED STEAK, POTATOES, GREEN BEANS, MAC & CHEESE, ROLLS, SALAD, DESSERT & DRINK	1,150.00
1111	05/10/2021	DANA C SMITH	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CULTURAL FOODS	600.00
1112	05/10/2021	MATTHEW S KEAH-TIGH	INSTRUCT-SRVCS-563/OEJOM/MMS	300.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR JOHNSON O'MALLEY CULTURAL FOODS	
1113	05/10/2021	ALEXANDER JOSEPH MAGANA	INSTRUCT-SRVCS-563/OEJOM/MMS	400.00
			BLANKET PO FOR JOHNSON O'MALLEY CULTURAL FOODS	
1114	05/10/2021	WAL-MART COMMUNITY	COCURR-SPLYS-297/287/CURR/ESC	500.00
			BLANKET PO FOR MISC. CLASSROOM/INSTRUCTIONAL CO- CURRICULAR SUPPLIES, ETC. FOR MIDDLE SCHOOL SUMMER SCHOOL	
1115	05/11/2021	WAL-MART COMMUNITY	COCURR-SPLYS-297/287/CURR/ESC	1,000.00
			BLANKET PO FOR MISC. INSTRUCTIONAL SUPPLIES, ETC. FOR SUMMER READING ACADEMY AND/OR SUMMER BOOST	
1116	05/11/2021	PERMA-BOUND BOOKS	BOOKS-515/SS/ESC	1,315.70
			MISC. LIBRARY BOOKS - JANE PHILLIPS	
			NUMBER L - 17432243	
			SHIPPING	
1117	05/11/2021	PAYNE EDUCATION CENTER	REGISTRATION-541/SS/ESC	3,800.00
			REGISTRATION FOR KAY BARRIGER TO ATTEND CERTIFIED ACADEMIC LANGUAGE THERAPIST TRAINING IN OKC, JUNE 21-JULY 1, 2021 ST. JOHN CATHOLIC SCHOOL TEACHER	
1118	05/11/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-515/SS/ESC	21,248.64
			MISC. LIBRARY BOOKS PER QUOTE 10601691	
			SHIPPING	
1119	05/11/2021	TAMMY D SALISBURY	TRAVEL-000/AP/ESC	125.00
			BLANKET PO FOR REQUIRED BANK TRIPS AND BUDGET SECRETARY MEETINGS	
1120	05/11/2021	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS	910.00
			BLANKET PO FOR (2) ROOMS/HOTEL EXPENSES FOR M. JONES & CAMERON DALE WHILE TRAVELING TO OFFICER RETREAT - JUNE 25-26TH (2) ROOMS FOR (1) NIGHT, JUNE 25-26, 2021 HAMPTON INN, 7000 S. OLYMPIA, TULSA, OK	
			HOTEL EXPENSES FOR AG INSTRUCTORS FOR FUTURE AG ED TEACHER ACADEMY ON JUNE 13-16, 2021, (1) ROOM FOR 3 NIGHTS INCLUDING PARKING	
1121	05/11/2021	CAMERON K DALE	TRAVEL-412/AG/BHS	539.50
			BLANKET PO FOR FFA TRAVEL REIMBURSEMENT & PROFESSIONAL DEVELOPMENT INCLUDING THE FOLLOWING: AG-ED TEACHER ACADEMY - 06/13 -16, 2021 OFFICER RETREAT - 06/25-26, 2021 ALUMNI CAMP - WAGNER- 06/27-30, 2021 INCLUDING PARKING	
1122	05/11/2021	JAMES MARTIN JONES	TRAVEL-412/AG/BHS	671.50
			BLANKET PO FOR FFA TRAVEL & PROFESSIONAL DEVELOPMENT AS FOLLOWS: FUTURE AG-ED TEACHER ACADEMY 06/13-16, 2021 OFFICER RETREAT - TULSAC- 6/25/26, 2021 ALUMNI CAMP - WAGNER - 06/27-30, 2021 PARKING	
1123	05/12/2021	KELSI N RECTOR	REGISTRATION-006/CURR/ESC	50.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REIMBURSEMENT FOR REGISTRATION TO ATTEND VIRTUAL AP CHEMISTRY ON JUNE 14-17, 2021 OR JUNE 21 - 24, 2021	
1124	05/12/2021	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-062/078/CURR/ESC PLTW LAUNCH KITS (PREK-5) ALL ELEMENTARY SITES PER QUOTE CREATED ON 05/11/2021 CART # 1620758910403	80,758.72
			SPLIT ORDER ON TWO PO'S # 112021-1124 \$80,758.72 # 072021-68 \$38,945.28	
1125	05/12/2021	SOLUTION TREE, LLC	REGISTRATION-BOOKS- 515/SS/ESC (18) RTI AT WORK PORTABLE EVENT PACKAGE - VIRTUAL NAMES TBD MISC. BOOKS FOR PROFESSIONAL DEVELOPMENT PER QUOTES RECEIVED 05/12/2021 SHIPPING	13,095.10
1126	05/12/2021	LOCKE SUPPLY	PLUMBING-SYSTEM-793/FS/ESC (4) NEW WASH STATIONS FOR BATHROOMS AT KANE	13,736.00
1127	05/12/2021	LOWE'S COMPANIES, INC.	COCURR-SPLYS-412/AG/BHS BLANKET PO TO PURCHASE MISC. CO-CURRICULAR SUPPLIES SUCH AS POWER TOOLS, BATTERIES, EXTENSION CORDS BROOMS, GARDEN TOOLS, GRAVEL, SOIL, SAND, LUMBER, ETC.	550.00
1128	05/12/2021	EPOXY COATING SPECIALISTS INC	PLUMBING-SYSTEM-793/FS/ESC NEW EPOXY FLOORING FOR RESTROOMS AT: KANE, HOOVER, RANCH HEIGHTS AND WILSON PER PROPOSAL DATED APRIL 23, 2021	80,780.00
1129	05/13/2021	ETTINGERS OFFICE SUPPLY	FURN/FIX-011/TRANSPORTATION BLANKET PO FOR OFFICE FURNITURE FOR TANSPORTATION REMODEL PER QUOTATION NUMBER 051221	1,825.76
1130	05/13/2021	PROJECT LEAD THE WAY, INC	REGISTRATION-541/SS/ESC REGISTRATION FOR LATORI CARTER & TIFFANY HOLMES TO ATTEND VIRTUAL PROJECT LEAD THE WAY LAUNCH LEAD TEACHER TRAINING ON JUNE 21-22, 2021	1,400.00
1131	05/13/2021	BUILDING AUTOMATION COMPANY INC	HEATING & COOLING SYSTEM-018/FS/ESC INSTALLATION OF COIL AND PUMP AT KANE ELEMENTARY	12,900.00
1132	05/13/2021	OKLAHOMA SPECIALTY SUPPLY LLC	OTHER-CONSTRUCTION-SRVCS-793/FS/ESC WHITEBOARDS FOR CENTRAL MIDDLE SCHOOL PER JOB: NEW MARKER BOARDS DATED MARCH 30, 2021	28,150.00
1133	05/13/2021	BENJAMIN J CRAMER	PARKING-018/FS/ESC REPLACE PARKING LOTS AND DRIVEWAYS FOR KANE HOOVER WILSON PER ESTIMATE CC1091 DAYED APR 22, 2021	156,615.00
1134	05/13/2021	WHALING CONSTRUCTION, INC.	PARKING-018/FS/ESC	114,500.00

Bartlesville Public Schools
Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
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			REPLACE PARKING LOTS AND DRIVEWAYS FOR: JP ELEM WAYSIDE HIGH SCHOOL	
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			PER PROPOSAL # 20210429BPS	
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				Report Total: <u>\$659,845.10</u>
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Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
24	05/13/2021	RICK SCOTT CONSTRUCTION INC	BUILDINGS-255/FS/ESC REMODEL OF EDUCATION SERVICE CENTER	30,076.72
25	05/13/2021	KEANON SIMON	LAND-018/FS/ESC UPGRADE HIGH SCHOOL SOCCER FIELD INSTALL NEW SPRINKLER SYSTEM PER QUOTE DATED 05/11/2021	175,800.00
26	05/13/2021	CHILD'S PLAY, INC.	PLAYGROUND-IMPROVENTS-018/FS/ESC CUSTON NUCLEUS SERIES PLAYGROUND STRUCTURE WILSON ELEMENTARY PER QUOTE # 21-3251	49,997.00
27	05/13/2021	REDBUD COMMERCIAL FLOORING	OTHER-BUILDINGS-018/FS/ESC CARPET FOR HIGH SCHOOL CARPET FOR MAINTENANCE	20,041.00
28	05/13/2021	DEBRA ROSE LOGSDON	OTHER-BUILDINGS-018/FS/ESC CARPET FOR HIGH SCHOOL OFFICE CARPET FOR HIGH SCHOOL STAIR TREADS	25,320.00

Report Total: \$301,234.72

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
55	04/23/2021	CURTIS RESTAURANT SUPPLY	APPLIANCES/FIXTURE-385/CND CONVECTION STEAMER, ELECTRIC, BOILERLESS FOR JANE PHILLIPS JOB REFERENCE # 23992	13,750.00
56	04/23/2021	CURTIS RESTAURANT SUPPLY	APPLIANCES/FIXTURE-385/CND CONVECTION STEAMER, ELECTRIC, BOILERLESS FOR KANE PER JOB REFERENCE # 23991	13,750.00
57	05/03/2021	ANGIE BREWSTER	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 26635 SAWYER BREWSTER \$35.65 ACCOUNT # 26522 CAMBRIA BREWSTER \$15.80	51.45

Report Total: \$27,551.45

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
136	04/19/2021	APPTEGY, INC.	TECH-RLDT-SPLYS-019/TECH/ESC THRILLSHARE ANNUAL RENEWAL PRORATE QUOTE 5/1/2021 - 6/30/2021 PER QUOTE 0000075	3,843.84
137	04/29/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-011/TRANSPORTATION OFFICE FURNITURE FOR TRANSPORTATION REMODEL PER CART	4,500.00
138	04/30/2021	GENERAL SPORTS SURFACES LLC	ATHLETIC AREAS-000/FS/ESC REMODEL DUGOUT WITH NEW WATER PUMP SYSTEM PER PROPOSAL DATED 12/22/2020	3,580.00
139	05/13/2021	CLASSIC CHEVROLET INC	AUTOMOBILES-018/FS/ESC 2019 CHEVROLET SILVERADO - 4WD VIN 2GCVKNECXK1236145	33,928.00

Report Total: \$45,851.84

**Bartlesville Public Schools
Encumbrance Register**

Year 2020-2021 Fund 81

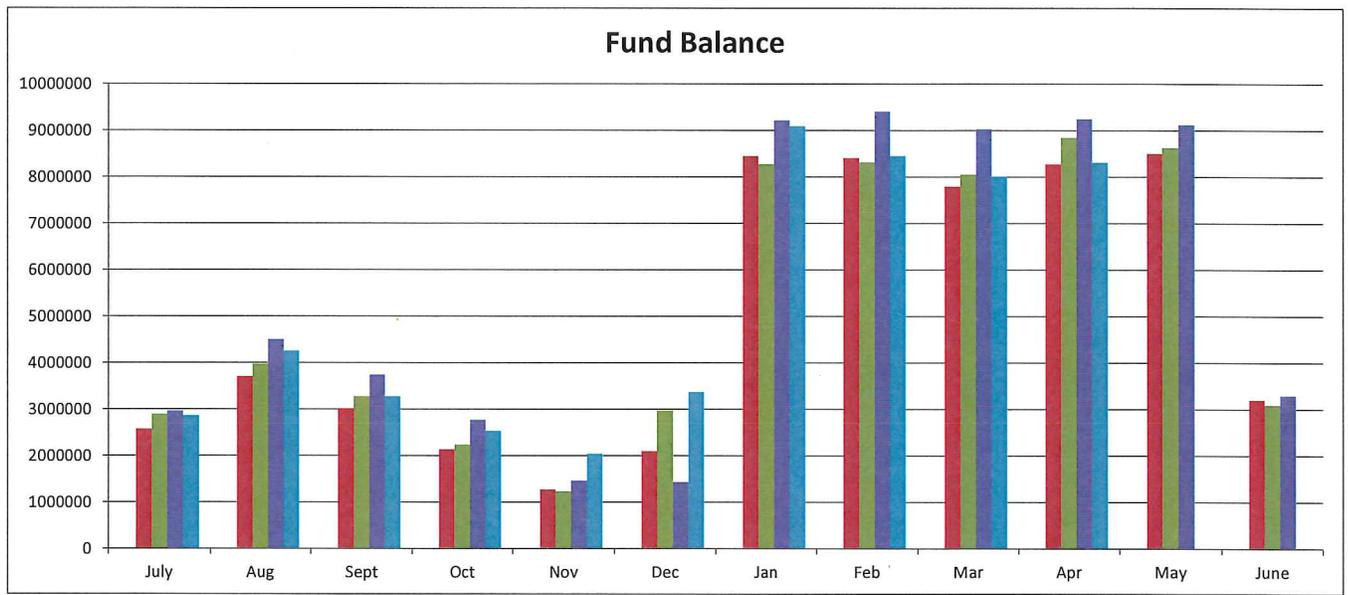
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
6	04/19/2021	KADEN RL ROMESBURG	SCHOLARSHIP-100/MMS BILL KIRKSEY AWARD FOR PE STUDENT OF THE YEAR 2020-2021	25.00
7	04/19/2021	PARKER DEANN FIELDER	SCHOLARSHIP-100/MMS BILL KIRKSEY AWARD FOR PE STUDENT OF THE YEAR 2020-2021	25.00

Report Total: \$50.00

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	2,531,505	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849		
FY21-FY20	(92,895)	(247,639)	(459,101)	(236,135)	586,270	1,939,089	(123,744)	(952,264)	(1,018,944)	(938,816)		



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

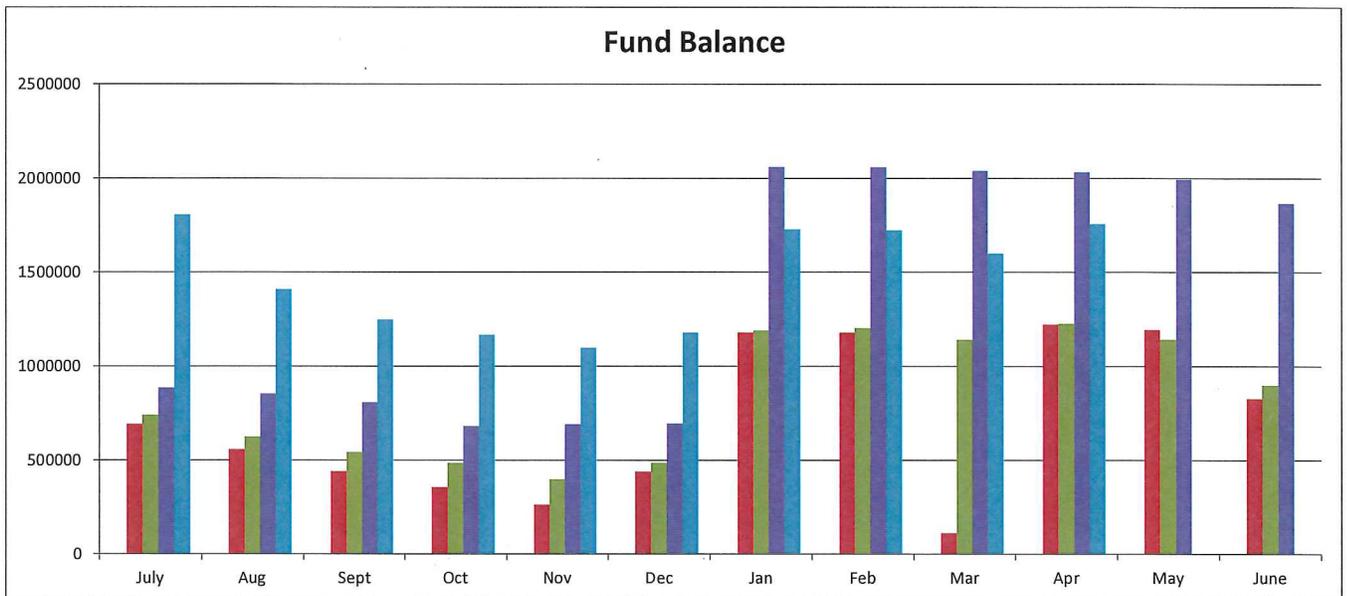
	April	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 8,009,283	\$ 3,297,997	\$ 3,093,101
 <u>Revenue:</u>			
Local	1,307,782	11,190,034	10,844,611
County	152,980	1,410,107	1,232,163
State	2,235,529	19,939,012	22,471,943
Federal	314,196	3,626,827	2,789,518
Other sources	18	31,637	55,241
	<u>4,010,505</u>	<u>36,197,617</u>	<u>37,393,476</u>
 Total cash available	 12,019,788	 39,495,614	 40,486,577
 <u>Requirements:</u>			
Salaries	2,267,829	19,046,892	19,445,458
Benefits	788,835	6,685,859	6,729,476
Professional services	36,914	332,464	322,081
Property services	330,136	2,119,454	1,947,019
Other purchased services	11,504	604,561	734,915
Supplies & materials	263,377	1,973,585	1,574,039
Property	10,326	385,573	450,672
Other uses	18	36,377	33,252
	<u>3,708,939</u>	<u>31,184,765</u>	<u>31,236,912</u>
 Ending balance	 <u>8,310,849</u>	 <u>8,310,849</u>	 <u>9,249,665</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2019-20 Total
1110 Ad valorem tax - current	19,847.86					1,874,658.38	6,699,509.59	527,379.46	106,638.36	1,149,469.82			10,377,503.47
1121-1122 Ad valorem tax - prior	2,786.98	33,821.97	76,398.13	24,482.44	5,765.19	16,508.38	8,031.79	10,122.27	4,391.28	7,579.47			189,887.90
1130 In lieu of tax	0.06					911.72			212.73				1,124.51
1190 Other taxes													
1213-1214 Testing fees			640.00	1,060.25		543.13	839.50	311.25	168.75	1,237.00			4,799.88
1230-1290 Tuition						11,573.50							11,573.50
1310 Interest on investments	7,417.17	5,900.42	5,372.67	5,432.80	4,925.31	5,037.09	8,347.78	5,711.46	6,293.57	5,478.41			59,916.68
1352 Interest on unapporp. Tax	189.19	147.92	150.82	141.28	108.55	289.74		464.73	320.68	217.73			2,030.64
1410 Rent	50.00												50.00
1440 Sale of equipment		43,871.50				14,937.69							43,871.50
1510 Insurance loss recoveries													
1530 Damage recovery													
1580 Activity trip reimb		955.90	405.00	3,150.00	24,992.72	3,199.73	5,250.00	3,150.00	90.00	90.00			15,705.63
1590 Miscellaneous reimb	8,000.00	20,500.00	27,933.88	7,374.49	34,800.00	4,500.00	405.00	1,130.25					33,634.77
1610 Donations	364.96	1,475.13	3,148.46	39.98			6,000.00	65,600.00	107,384.00	143,206.60			425,298.97
1680 Refunds	1,989.00	340.00	55.00	45.00	45.00		15.00	425.00	1,025.00	504.00			5,028.53
1690 Miscellaneous	4,397.21	3,899.33	9,073.13	3,127.12	1,367.85	199,321.38	694,219.19	72,368.23	16,737.88	135,229.70			4,443.00
2100 County-wide 4-mill	14,487.15	16,742.59	12,699.00	22,150.76	22,731.52	20,240.88	11,558.11	21,814.43	13,896.91	17,750.09			1,139,741.02
2200 Mortgage tax				96,293.35									96,293.35
2300 Resale Property				2,182.07									
3110 Gross production tax	813.98	610.88	1,774.66	2,182.07	1,762.32	1,586.89	2,087.34	1,872.46	1,488.22	3,143.80			17,322.62
3120 Motor vehicle tax	226,386.84	201,732.82	185,627.99	188,165.67	185,636.46	155,358.34	194,743.25	188,386.61	147,561.32	234,017.82			1,907,617.12
3130 Rural electric tax	3,400.39	5,078.14	5,142.59	4,460.02	3,603.31	3,343.12	3,497.14	4,491.33	4,508.40	4,654.33			42,178.77
3140 State school land earnings	139,705.93	38,850.04	52,282.77	69,112.29	50,709.08	52,156.43	100,624.97	62,923.68	70,550.08	70,786.85			707,702.12
3150 Vehicle tax stamps	1,028.10	1,272.56	657.36	1,420.16	1,649.61	1,720.31	1,148.53	1,148.53	744.19	1,371.78			11,012.60
3160 Farm implement tax stamps	62.51			125.03	512.60	686.20		1,392.05		17.87			2,796.26
3210 Foundation aid		1,428,680.96	1,785,867.64	1,607,274.30	1,607,274.30	1,607,274.30	1,025,200.22	1,510,261.95	1,510,656.46	1,579,028.65			13,661,518.78
3250 FBA		335,693.25	335,693.24	335,693.25	335,693.24	307,320.72	330,018.75	330,018.75	324,328.62	329,307.48			2,963,767.29
3310 Alternative education						63,864.80	60,000.00	31,932.39		5,000.00			95,797.19
3412 NBCT Stipend													65,000.00
3415 Reading Sufficiency													79,462.50
3420 State textbooks		275,970.87				79,462.50							275,970.87
3430 Education matching		4,347.37	4,327.50		4,347.37				4,347.37				13,042.11
3440 Drivers education													4,327.50
3690 Other state										8,200.00			8,200.00
3811 Vocational programs			1,830.00			10,830.00			1,830.00				14,490.00
3812 Vocational programs			19,110.00			19,110.00			19,110.00				57,330.00
3892 Lottery Fund			19,110.00			11,476.00							11,476.00
4140 Title VI		50,847.56							116,185.74				167,033.30
4162 Flood Control				126.15									126.15
4210 Title I - Part A	329,428.55	101,940.33	107,932.15	119,382.94	107,932.15	119,382.94	110,062.31	110,062.31	198,621.52	108,522.09			1,075,889.89
4271 Title II	5,531.00	82,705.12	1,219.96	82,705.12	1,219.96	20,902.52	9,682.13	9,682.13	12,007.50				132,048.23
4281 Title III	5,831.21	10,635.48	12.91	10,635.48	12.91				44.19				16,523.79
4310 IDEA B - Special Education	268,224.54	126,592.33	117,789.03	126,592.33	117,789.03	97,350.63	99,688.70	199,298.06	199,298.06	100,615.70			1,009,558.99
4340 Preschool	2.83		4,959.23	4,959.23	4,959.23	4,959.23	4,959.23	4,959.23	2,873.86				21,409.90
4442 Title IV reimb			30,800.16	30,800.16	29,964.52	10,932.93	20,566.41	20,566.41	12,882.18	42,179.83			95,137.88
4470 Title VI - Indian Education	11,763.38			5,508.58									72,333.97
4550 Johnson-O'Malley	14,904.72	15,535.09					4,871.63	5,157.43	10,331.93	4,742.85			30,439.81
4611 Title II - Adult Education	4,854.80	16,440.65			303,356.18	71,664.86	74,018.97		183,070.02	58,111.74			50,091.59
4689 Other federal				266,029.12					27,923.57				956,250.89
5160 Activity trip reimb		21.00	2,963.87		404.40				358.11	41.72			31,291.84
5600 Correcting entries			27.00	109.00	12.00	18.00	30.00						616.83
	1,071,468.36	2,502,871.31	2,531,180.71	3,006,892.20	2,851,574.81	4,795,384.64	9,474,227.01	2,846,062.25	3,107,450.65	4,010,505.33			36,197,617.27

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	1,167,400	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509		
FY21-FY20	921,989	554,492	440,600	486,821	406,205	483,784	(330,809)	(333,844)	(440,259)	(276,028)		



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	April	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,599,899	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	165,307	1,511,616	2,016,104
County		-	
State	3	201	421
Federal		1,356	
Other sources		-	1,364
	<u>165,310</u>	<u>1,513,173</u>	<u>2,017,889</u>
Total cash available	1,765,209	3,378,604	2,917,339
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		70,932	38,734
Property services	6,445	520,443	675,271
Other purchased services		-	16,822
Supplies & materials	1,255	87,872	146,361
Property		941,848	
Other uses		-	6,614
	<u>7,700</u>	<u>1,621,095</u>	<u>883,802</u>
Ending balance	<u><u>1,757,509</u></u>	<u><u>1,757,509</u></u>	<u><u>2,033,537</u></u>

May 17, 2021 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Ashley D Welchel	Hoover	Music Teacher	1.000	8/9/2021			
Bonnie Riner	Wayside	First Grade Teacher	1.000	8/9/2021	Yes		
Casey Hicks	Wayside	Special Education Teacher	1.000	8/9/2021			
Jaylee Welchel	Ranch Heights	First Grade Teacher	1.000	8/9/2021	Yes		
Marci Beckley	High School	Counselor	1.000	8/9/2021	Yes		
Sherry Doty	Jane Phillips	LPN	0.813	8/11/2021			
Sydney Carpenter	Ranch Heights	Fifth Grade Teacher	1.000	8/9/2021	Yes		
Tabitha, Denman	High School	Special Ed Teacher Assistant Level 2	0.875	4/6/2021			
Timothy Rayl	Transportation	Bus Driver	0.750	5/5/2021			
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Ball, Susan	Transportation	Bus Driver/Serviceaman	1.000	Transportation	FMLA	1.000	4/23/2021
Ball, Susan	Transportation	FMLA	1.000	Transportation	Bus Driver/Serviceaman	1.000	5/10/2021
Bragg, Rachel	Ranch Heights	FMLA	1.000	Ranch Heights	First Grade Teacher	1.000	5/10/2021
Carter, LaTori	Hoover	Virtual Kindergarten Teacher	1.000	Richard Kane	Virtual PreKindergarten and Kindergarten Teacher	1.000	8/9/2021
Chuing, Jonathan	High School	Language Arts Teacher	1.000	High School	Virtual Language Arts Teacher	1.000	8/9/2021
Cone, Elizabeth	High School	FMLA	1.000	High School	Language Arts Teacher	1.000	4/20/2021
Cox, Karen	Wayside	Virtual Kindergarten Teacher	1.000	Wayside	Kindergarten Teacher	1.000	8/9/2021
Dorris, Adam	High School	Virtual Language Arts Teacher	1.000	High School	Language Arts Teacher	1.000	8/9/2021
Dowell, Kyler	Ranch Heights	Fourth Grade Teacher	1.000	Ranch Heights	Fifth Grade Teacher	1.000	8/9/2021
Dunlap, Janey	Wayside	Virtual PreKindergarten Teacher	1.000	Wayside	PreKindergarten Teacher	1.000	8/9/2021
England, Jennifer	Ranch Heights	Virtual Fourth Grade Teacher	1.000	Ranch Heights	Fourth Grade Teacher	1.000	8/9/2021
Flick, Kristin	Wayside	Virtual Kindergarten Teacher	1.000	Wayside	Fourth Grade Teacher	1.000	8/9/2021
Frederick, Stephanie	Ranch Heights	PreKindergarten Teacher	1.000	Ranch Heights	Fifth Grade Teacher	1.000	8/9/2021
Gailey, Tarah	Wilson	FMLA	1.000	Wilson	PreKindergarten Teacher	1.000	4/14/2021
Hamon, Taylor	Ranch Heights	Title 1 Teacher	1.000	Ranch Heights	Second Grade Teacher	1.000	8/9/2021
Hancock, Amanda	High School	Mathematics Teacher	1.000	High School	Virtual Mathematics Teacher	1.000	8/9/2021
Holmes, Tiffany	Ranch Heights	Fifth Grade Teacher	1.000	Ranch Heights	Elementary Assistant Principal	1.000	7/1/2021
Jones, Crystal	Madison	Mathematics Teacher	1.000	Central	Virtual Science Teacher	0.600	8/9/2021
Lazo, Ryan	Central	Science Teacher	1.000	Central	Mathematics Teacher	1.000	8/9/2021
Long, Cori	Ranch Heights	Virtual Pre Kindergarten Teacher	1.000	Ranch Heights	PreKindergarten Teacher	1.000	8/9/2021
Miller, Kayla	High School	Alternative Science Teacher	1.000	High School	FMLA	1.000	8/9/2021
Neill, Cherisa	Hoover	English as a Second Language Teacher	1.000	Madison	English as a Second Language/Title 1 Teacher	1.000	8/9/2021
Price, William Cody	High School	Alternative Teacher	1.000	ESC	Energy Management Specialist	1.000	6/1/2021
Richers, Kelsey	Wilson	Third Grade Teacher	1.000	Wilson	Fourth Grade Teacher	1.000	8/9/2021
Roberson, Shayla	Wilson	Virtual Fifth Grade Teacher	1.000	Richard Kane	Virtual Fifth Grade Teacher	1.000	8/9/2021
Rumery, Jessica	Hoover	Virtual Fourth Grade Teacher	1.000	Hoover	First Grade Teacher	1.000	8/9/2021
Salerno, Renate	Hoover	Virtual Second Grade Teacher	1.000	Hoover	Fourth Grade Teacher	1.000	8/9/2021
Salzyn, Laura	Jane Phillips	Instructional Coach	1.000	Leave of Absence	Leave of Absence	1.000	8/9/2021
Secora, Briana	Madison	Language Arts Teacher	1.000	High School	Alternative Language Arts Teacher	1.000	8/9/2021
Sedersten, Lindsay	Wayside	Second Grade Teacher	1.000	Wayside	First Grade Teacher	1.000	8/9/2021
Smith, Hannah	Madison	FMLA	1.000	Madison	Language Arts Teacher	1.000	3/22/2021
Stearson, Landelle	Ranch Heights	PreKindergarten Teacher	1.000	Central	Science Teacher	1.000	8/9/2021
Stevens, Micheal	Madison	Music Teacher	1.000	Madison	Alternative Education Teacher	1.000	8/9/2021
Stone, Gail	Wayside	First Grade Teacher	1.000	Wayside	Second Grade Teacher	1.000	8/9/2021
VanCleave, Robin	Wilson	Virtual Third Grade Teacher	1.000	Wilson	Third Grade Teacher	1.000	8/9/2021
Wikel, Deborah	Wilson	Virtual First Grade Teacher	1.000	Wilson	First Grade Teacher	1.000	8/9/2021
Wolfe, Joshua	High School	STEM Teacher	1.000	High School	Secondary Counselor	1.000	8/9/2021
NON-RENEWAL OF TEMPORARY CONTRACT:							
Name	Site	Position	FTE	Date			
Ellsworth, Blake	Madison	Science Teacher	1.000	5/21/2021			

May 17, 2021 Personnel Report

RESIGNATION:				
Name	Site	Position	FTE	Date
Alsop, Kandis	Wilson	Library Assistant - Elementary	0.500	5/21/2021
Blake, Stacee	High School	Tennis JV Coach	N/A	5/21/2021
Blake, Stacee	Madison	Language Arts Teacher	1.000	5/21/2021
Boyle, Heather	Ranch Heights	ATLAS Teacher	1.000	5/21/2021
Cobb, Robin	Madison	World Languages Teacher	1.000	5/21/2021
German, Willie	Transportation	Bus Driver	0.750	4/8/2021
Harris, Kimberly	Ranch Heights	Library Assistant - Elementary	0.500	5/21/2021
Henderson, Polly	High School	Mathematics Teacher	1.000	5/21/2021
Huie, Ty	Central	Mathematics Teacher	1.000	5/6/2021
Hurd, Anderson	High School	Science Teacher	1.000	5/21/2021
Kobel, Kaylee	Madison	Science Teacher	1.000	5/21/2021
Larsen, Ashley	Wilson	PreKindergarten Teacher	1.000	5/21/2021
Leslie, Stephanie	Wayside	Special Education Teacher	1.000	4/16/2021
Lindsly, Thomas	Madison	Softball Assistant Junior High Coach	N/A	4/26/2021
Love, Daren	Hoover	Music Teacher	1.000	5/21/2021
Maillet, Tanya	High School	Special Education Teacher	1.000	5/21/2021
Maker, Ashley	High School	Special Education Teacher	1.000	5/21/2021
Marlar, Cassandra	High School	Special Education Teacher	1.000	5/21/2021
Miller, Mya	Wilson	Teacher Assistant	0.875	5/21/2021
Pannell, Lori	Ranch Heights	Virtual Second Grade Teacher	1.000	5/21/2021
Rawlinson, Therese	Hoover	Fifth Grade Teacher	1.000	5/21/2021
Russ, Telithia	High School	Mathematics Teacher	1.000	5/21/2021
Sexson, Leslie	High School	Secondary Counselor	1.000	5/21/2021
Takahashi, Anela	Wilson	AIMS Teacher Assistant	0.875	5/21/2021
Wren, Daniel	Madison	Mathematics Teacher	1.000	5/21/2021
RETIREMENT:				
Name	Site	Position	FTE	Date
Ashley, Lisa	High School	Special Education Teacher Assistant Level 3	0.875	12/17/2021
SUMMER SCHOOL:				
Name	Site	Position	FTE	Date
Allgood, Christy	Madison	ESY Summer School Teacher	N/A	7/1/2021
Avery, Brandi	Hoover	ESY Summer School Teacher	N/A	6/14/2021
Avery, Brandi	Hoover	ESY Summer School Teacher	N/A	7/1/2021
Ewing, Tina	High School	ABE Summer School (Daily Rate)	N/A	6/1/2021
Jackson, Naudia	Hoover	ESY Summer School Teacher	N/A	6/14/2021
Jackson, Naudia	Hoover	ESY Summer School Teacher	N/A	7/1/2021
Pollin, Joni	High School	ABE Summer School (Daily Rate)	N/A	6/1/2021

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DAVID BOGGS
SUBJECT: DONATIONS
DATE: 5/7/2021

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

1. Cherokee Nation	
Education Service Center	\$ 136,769.70
2. Bartlesville Community Foundation – Teacher of the Year	
Education Service Center	\$ 6,436.90
3. Harry & Wanna Brookby Leadership Scholarship	
Education Service Center	<u>\$ 1,667.00</u>
Receipt Total	\$ 144,873.60

APR 2021

	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	552,645.72	(6,972.98)	52,019.03	155,438.73	98,461.33	-	140.97	674.79	15,264.34	867,671.93
LOCAL SOURCES OF REVENUE	1,307,783.03		165,307.47	14,009.22	1,548.00	-	68.07	964,843.75	1,770.62	2,455,330.16
INTERMEDIATE SOURCES OF REVENUE	152,979.79		-	-	-	-	-	-	-	152,979.79
STATE SOURCES OF REVENUE	2,235,528.58	671.89	2.55	1,343.78	-	-	-	14.90	-	2,237,561.70
FEDERAL SOURCES OF REVENUE	314,195.93	7,966.44		342,254.45	-	-	-	-	-	664,416.82
TOTAL NEW RECEIPTS	4,010,487.33	8,638.33	165,310.02	357,607.45	1,548.00	-	68.07	964,858.65	1,770.62	5,510,288.47
INTER-FUND TRANSFERS	18.00	-	-	-	-	-	-	-	-	18.00
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	4,010,505.33	8,638.33	165,310.02	357,607.45	1,548.00	-	68.07	964,858.65	1,770.62	5,510,306.47
WARRANT PURCHASES (-)	(3,663,757.61)	(8,542.26)	(2,120.00)	(304,176.02)	(64,085.63)	-	-	-	-	(4,042,681.52)
INVESTMENTS MATURED (+)	7,481,281.22		1,550,000.00	657,913.06	602,000.00	-	34,493.43	15,213,179.56	272,522.79	25,811,390.06
C.D./AGENCY INVESTMENTS (-)	(5,365,435.98)		(1,500,000.00)	(466,000.00)	-	-	(34,000.00)	(8,328,062.76)	(264,000.00)	(15,957,498.74)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS		-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	3,015,238.68	(6,876.91)	265,209.05	400,783.22	637,923.70	-	702.47	7,850,650.24	25,557.75	12,189,188.20
OUTSTANDING WARRANTS (-)	(69,825.81)	-	(7,699.85)	(160.00)	(12,015.26)	-	-	-	(10,050.00)	(99,750.92)
FUND EQUITY	2,945,412.87	(6,876.91)	257,509.20	400,623.22	625,908.44	-	702.47	7,850,650.24	15,507.75	12,089,437.28

Total collateral pledged **29,846,376.34**

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 7
BEGINNING BALANCE	707,815.82	79,558.45	0.00	575,591.31
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	-	-	-	-
TOTAL NEW RECEIPTS	-	-	-	-
WARRANT PURCHASES (-)	(21,520.00)	(10,000.00)	-	(23,852.10)
ENDING BANK BALANCE	686,295.82	69,558.45	0.00	551,739.21
OUTSTANDING WARRANTS (-)	-	-	-	-
FUND EQUITY	686,295.82	69,558.45	0.00	551,739.21

Sara Vermeire 5/4/2021

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 4/1/2021 - 4/30/2021, 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	3/31/2021	4/30/2021	4/30/2021	\$5,362,852.55	0.200	\$5,362,852.55
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$5,365,435.98	0.200	\$5,365,435.98
Total ICS ACCOUNT							\$5,365,435.98
Total AI 0111 REGENT BANK - ICS							\$10,728,288.53

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	4/13/2021	4/27/2021	4/27/2021	\$618,428.67	0.500	\$618,428.67
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$2,118,428.67	0.500	\$2,118,428.67
Total ICS SAVINGS							\$2,118,428.67
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$2,736,857.34
Total Fund 11							\$13,465,145.87

Fund: 21**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2021	4/30/2021	4/30/2021	\$700,000.00	0.200	\$700,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$1,500,000.00	0.200	\$1,500,000.00
Total ICS ACCOUNT							\$1,500,000.00
Total AI 0111 REGENT BANK - ICS							\$2,200,000.00

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	4/13/2021	4/27/2021	4/27/2021	\$350,000.00	0.500	\$350,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$850,000.00	0.500	\$850,000.00
Total ICS SAVINGS							\$850,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$1,200,000.00
Total Fund 21							\$3,400,000.00

Fund: 22**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2021	4/30/2021	4/30/2021	\$200,204.51	0.200	\$200,204.51
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$466,000.00	0.200	\$466,000.00
Total ICS ACCOUNT							\$466,000.00
Total AI 0111 REGENT BANK - ICS							\$666,204.51

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	4/13/2021	4/27/2021	4/27/2021	\$457,708.55	0.500	\$457,708.55
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$457,708.55	0.500	\$457,708.55
Total ICS SAVINGS							\$457,708.55
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$915,417.10
Total Fund 22							\$1,581,621.61

Fund: 37**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

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: 4/1/2021 - 4/30/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS SAVINGS FNB VINITA - ICS TRANSACTION	4/13/2021	4/27/2021	4/27/2021	\$102,000.00	0.500	\$102,000.00
ICS SAVINGS FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$602,000.00	0.500	\$602,000.00
Total ICS SAVINGS						\$602,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS						\$704,000.00
Total Fund 37						\$704,000.00

Fund: 39

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2021	4/30/2021	4/30/2021	\$1,777.22	0.200	\$1,777.22
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$34,000.00	0.200	\$34,000.00
Total ICS ACCOUNT						\$34,000.00	
Total AI 0111 REGENT BANK - ICS						\$35,777.22	

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	4/13/2021	4/27/2021	4/27/2021	\$32,716.21	0.500	\$32,716.21	
ICS SAVINGS FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$32,716.21	0.500	\$32,716.21	
Total ICS SAVINGS						\$32,716.21	
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS						\$65,432.42	
Total Fund 39						\$101,209.64	

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2021	4/30/2021	4/30/2021	\$9,655,000.00	0.200	\$9,655,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$8,328,062.76	0.200	\$8,328,062.76
Total ICS ACCOUNT						\$8,328,062.76	
Total AI 0111 REGENT BANK - ICS						\$17,983,062.76	

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	4/13/2021	4/27/2021	4/27/2021	\$5,558,179.56	0.500	\$5,558,179.56	
ICS SAVINGS FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$5,558,179.56	0.500	\$5,558,179.56	
Total ICS SAVINGS						\$5,558,179.56	
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS						\$11,116,359.12	
Total Fund 41						\$29,099,421.88	

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2021	4/30/2021	4/30/2021	\$35,042.07	0.200	\$35,042.07
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	4/30/2021	5/28/2021		\$264,000.00	0.200	\$264,000.00
Total ICS ACCOUNT						\$264,000.00	
Total AI 0111 REGENT BANK - ICS						\$299,042.07	

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	4/13/2021	4/27/2021	4/27/2021	\$237,480.72	0.500	\$237,480.72	
ICS SAVINGS FNB VINITA - ICS TRANSACTION	3/31/2021	4/30/2021	4/13/2021	\$237,480.72	0.500	\$237,480.72	
Total ICS SAVINGS						\$237,480.72	

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 4/1/2021 - 4/30/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS	\$474,961.44
Total Fund 81	\$774,003.51
<hr/>	
Total All Funds	\$49,125,402.51

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$193,251.59	\$5,365.52	\$0.00	\$6,567.71	\$192,049.40	\$33,125.26	\$158,924.14
802 General Administrative Athletics	\$226,151.82	\$19,075.00	\$0.00	\$11,663.27	\$233,563.55	\$15,748.64	\$217,814.91
803 General Refund Account	\$2,187.52	\$655.14	\$0.00	\$0.00	\$2,842.66	\$0.00	\$2,842.66
804 AP Exams	\$17,294.47	\$9,753.53	\$0.00	\$0.00	\$27,048.00	\$14,243.00	\$12,805.00
805 Alternative High School	\$6,583.51	\$0.00	\$0.00	\$19.48	\$6,564.03	\$1,618.89	\$4,945.14
806 Tuition Clearing Acct	\$19,530.00	\$385.00	\$0.00	\$230.00	\$19,685.00	\$0.00	\$19,685.00
807 Art Club	\$1,284.21	\$100.00	\$0.00	\$131.99	\$1,252.22	\$0.00	\$1,252.22
808 Adult Fees Clearing Acct	\$447.00	\$125.00	\$0.00	\$447.00	\$125.00	\$0.00	\$125.00
809 Sports Broadcasting	\$692.64	\$0.00	\$0.00	\$0.00	\$692.64	\$278.00	\$414.64
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	\$3,730.29	\$0.00	\$0.00	\$0.00	\$3,730.29	\$0.00	\$3,730.29
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40	\$0.00	\$3,095.40
832 Community of Caring	\$1,203.06	\$0.00	\$0.00	\$0.00	\$1,203.06	\$0.00	\$1,203.06
833 Drama	\$18,696.21	\$434.00	\$0.00	\$0.00	\$19,130.21	\$2,797.68	\$16,332.53
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$8,247.88	\$0.00	\$0.00	\$5,529.83	\$2,718.05	\$677.32	\$2,040.73
836 AGRICULTURAL EDUCATION	\$60,717.63	\$0.00	\$0.00	\$6,174.67	\$54,542.96	\$40,538.54	\$14,004.42
837 ENVIRONMENTAL CLUB	\$293.82	\$0.00	\$0.00	\$11.39	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$959.14	\$0.00	\$0.00	\$0.00	\$959.14	\$0.00	\$959.14
840 Exceptional Education Services	\$9,740.61	\$0.00	\$0.00	\$0.00	\$9,740.61	\$0.00	\$9,740.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$11.96	\$86.30
844 STEAM PROGRAM	\$7,913.64	\$0.00	\$0.00	\$49.20	\$7,864.44	\$1,164.44	\$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	\$713.16	\$0.00	\$0.00	\$0.00	\$713.16	\$685.13	\$28.03
878 Music	\$4,245.07	\$0.00	\$0.00	\$0.00	\$4,245.07	\$300.00	\$3,945.07
880 Musical Production	\$25,108.75	\$0.00	\$0.00	\$2,378.74	\$22,730.01	\$4,989.76	\$17,740.25
881 National Honor Society	\$7,241.72	\$280.00	\$0.00	\$0.00	\$7,521.72	\$488.22	\$7,033.50
882 Newspaper	\$623.98	\$0.00	\$0.00	\$0.00	\$623.98	\$300.00	\$323.98
885 National Junior Honor Society	\$1,671.80	\$20.00	\$0.00	\$659.56	\$1,032.24	\$60.00	\$972.24
887 Orchestra	\$2,410.02	\$0.00	\$0.00	\$0.00	\$2,410.02	\$0.00	\$2,410.02
889 BHS BAND	\$1,188.34	\$0.00	\$0.00	\$0.00	\$1,188.34	\$0.00	\$1,188.34
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	\$0.00	\$728.77
917 Spanish Club	\$366.53	\$0.00	\$0.00	\$0.00	\$366.53	\$0.00	\$366.53
919 Speech Program	\$2,483.97	\$365.00	\$0.00	\$0.00	\$2,848.97	\$0.00	\$2,848.97
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	\$31,785.63	\$8,854.31	\$0.00	\$13,664.72	\$26,975.22	\$6,019.71	\$20,955.51
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)	\$2,217.96	\$270.00	\$0.00	\$200.00	\$2,287.96	\$5.00	\$2,282.96
962 Science Trek Club	\$7,317.31	\$0.00	\$0.00	\$0.00	\$7,317.31	\$0.00	\$7,317.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$74,010.18	\$1,367.50	\$0.00	\$6,998.50	\$68,379.18	\$11,018.88	\$57,360.30
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	\$8,771.12	\$925.00	\$0.00	\$100.00	\$9,596.12	\$1,919.20	\$7,676.92
992 Leadership	\$1,830.61	\$0.00	\$0.00	\$0.00	\$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	\$18,854.42	\$82.96	\$0.00	\$35.44	\$18,901.94	\$0.00	\$18,901.94

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 4/1/2021 - 4/30/2021

	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	\$790,488.17	\$48,057.96	\$0.00	\$54,861.50	\$783,684.63	\$135,989.63	\$647,695.00



May 17, 2021

District property which is no longer usable and should be declared surplus:

1. 18 large cafeteria tables with attached seats – Madison Middle School
2. 1 small cafeteria table – Madison Middle School

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
18	05/12/2021	PINKLEY SALES CO	SECURITY-EQUIPMENT-013/FS/ESC (3) TAPCO SOLOAR RRFB BACK TO SCHOOL XING SYSTEM FOR WILSON, RANCH HEIGHTS, AND MADISON MIDDLE SCHOOL PER QUOTATIONS DATED 11/24/2020	27,465.00

Report Total: \$27,465.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
65	04/28/2021	TEAMLEADER	UNIFORMS-001//ATHLETICS-BHS CHEER UNIFORMS METALLIC CHEER POMS NO PREPAYMENTS PERMITTED...TERMS NET 30 DAYS PER EXTIMATE CQ 163802 SHIPPING	6,114.97
66	05/04/2021	CATOOSA HIGH SCHOOL	COCURR-SPLYS-001/ATHLETICS (9) POLE VAULT POLES PER QUOTE DATED 04/29/2021	3,150.00
67	05/04/2021	BARTLESVILLE CUSTOM CABINETS	FURN/FIX-001/ATHLETICS/BHS LOCKERS (SOCCER) PER QUOTE DATED 04/26/2021	14,000.00
68	05/12/2021	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-057/010/CURR/ESC EQUIPMENT FOR THE PLTW LAUNCH KITS (PREK-5) FOR ALL ELEMENTARY SITES PER QUOTE CREATED ON 5/11/2021 CART # 1620758910403 SPLIT ORDER ON TWO PO'S # 112021-1124 \$80,758.72 # 072021-68 \$38,945.28	38,945.28

Report Total: \$62,210.25

AMENDMENT

BARTLESVILLE PUBLIC SCHOOLS

AND

SODEXO MANAGEMENT, INC.

THIS AMENDMENT, dated May 17, 2021, is between BARTLESVILLE PUBLIC SCHOOLS ("SFA") and SODEXO MANAGEMENT, INC. ("FSMC").

W I T N E S S E T H:

WHEREAS, SFA and FSMC entered into a certain Contract, dated June 30, 2018, whereby FSMC manages and operates SFA's Food Service operation for SFA's students, employees, visitors and guests at SFA's location in Bartlesville, Oklahoma ("Premises");

WHEREAS, the parties now desire to further amend the aforesaid Contract;

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the parties hereto agree as follows:

1. Any and all references to the "2020-2021" school year shall be changed to "2021-2022 school year".

2. Section I, Scope and Purpose, Subsection A is deleted in its entirety and the following substituted therefor:

"A. **Duration of Contract.** The effective date may be different than July 1, but the termination date must be June 30. Keep in mind that the effective date may not occur prior to the date on which the contract is signed. This Contract shall be for a period of up to one (1) year, beginning July 1, 2021 and ending June 30, 2022, with up to one (1) one (1) year renewal with mutual agreement between the SFA and FSMC."

3. The Fixed Price Per Meal/Lunch Equivalent of \$3.784 for the 2020-2021 school year is hereby changed to \$3.915 for the 2021-2022 school year.

4. This Amendment is effective July 1, 2021, and thereafter, unless amended. All other terms and conditions contained in the Contract shall remain unchanged and in full force and effect, except by necessary implication.

IN WITNESS WHEREOF, the duly authorized officers of the parties have executed this Amendment, as of the date indicated in the first paragraph of this Amendment.

BARTLESVILLE PUBLIC SCHOOLS

By: _____
Name (printed): _____
Title: _____

SODEXO MANAGEMENT, INC.

By: _____
Chuck Thomas
Vice President



**COMPREHENSIVE
EMPLOYMENT SERVICE AGREEMENT**

This Service Agreement is made this 17th day of May, 2021, by and between Bartlesville Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA ES").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2021-2022 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee multiplied by 784, which equals the number of School employees, for a total annual administrative fee of \$ 5,488.00 .

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

Initial Deposit: Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds.

Payment: During the term of this Service Agreement, not more than once each month, an amount will be deducted from the School's OSSBA Employment Services Program Account until the total annual administrative fee is paid in full.

Additional Deposits: In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount



less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

Withdrawal of Funds from OSSBA Employment Services Program Account: Because the funds in the School’s OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

Term of Agreement: This Service Agreement will be effective for the 2021-2022 fiscal year which ends on June 30, 2022. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days’ written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days’ written notice to the other party.

Signed:

Dr. Shawn Hime, OSSBA Executive Director

April 22, 2021

Date

School Board President or Designee, Bartlesville Public Schools

Date



April 24, 2021

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

The year 2020 presented many challenges for school districts, including a record number of unemployment claims being filed against school districts. Many of which were fraudulent claims. The OSSBA Employment Services team was successful in protecting members school from over \$12 million in fraudulent claim payments. The OSSBA Employment Services team is continuing to work with the OESC in removing fraud claims and will continue to provide the same great service in managing your district's unemployment claims. Our goal remains to save you money!

Please find attached your Service Agreement for the 2021-2022 school year. You will notice OSSBA Employment Services is enacting a slight increase in our fund management fee from \$6.50 to \$7.00 per employee so that we can continue to provide a high level of service.

Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Tony Childers at tonyc@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop
OSSBA Employment Services Team

Anthony T. Childers

Brandon Carey



Policy Subscription Renewal

To renew your membership online, please visit:

<https://www.ossba.org/services/policy-services/policy-subscription-form/>

To renew your membership via fax or email, please complete the information below and fax this form to: **(405) 609-3091** or email to: **jenniferp@ossba.org**

Please continue Bartlesville Public School's
(School Name)

policy subscription for 2021-2022.

The school board voted to subscribe to policy services on May 17, 2021.

PO Number: _____

Is the Superintendent new this year? YES NO
First Year Superintendent? YES NO

Superintendent's Name: Chuck McCauley
Superintendent's Email: McCauley CR @ bps - ok. org
Superintendent's Start Date: NA

Board Clerk Signature (board clerk's signature is also a grant of permission to receive faxes from OSSBA)

Date: _____ Pages (with cover): _____

If your board membership has changed since the election, please provide an updated list with this form.



April 23, 2021

Dear Superintendent:

Thank you for subscribing to OSSBA's policy services. We are hopeful that the services provided are meeting the policy needs of your school district. Enclosed is an invoice for policy subscription services for the 2021-2022 school year. For the upcoming school year, the program will remain digital delivery for superintendents and school board members. The service will remain at the cost of \$750 per school year and will include the following benefits:

- Revise or develop new, customized policies based on information from board minutes (within the subscription period). A district may receive 12 new or revised policies per year, or any requested. Any policies requested over 12 will be available for \$50/policy (also available in electronic format).
- New or newly updated SDE required policies – customized.
- Monthly policy newsletter which features at least three sample policies.
- Annual policy revisions based on legislative action during subscription year.

If your district is interested in continuing the service for the 2021-2022 school year, please use the enclosed invoice. Please let me know if you have any questions. The OSSBA looks forward to working with your school district in the future.

Sincerely,

Julie L. Miller
Deputy Executive Director and General Counsel

Oklahoma State School Boards Association
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 • www.ossba.org

AGREEMENT FOR ADMINISTRATIVE SERVICES

THIS AGREEMENT FOR ADMINISTRATIVE SERVICES, including Appendix A (the “Agreement”) is entered into as of July 1, 2021 (“Effective Date”) by and between Pension Solutions, Inc., an Oklahoma corporation (“PSI”) and Independent School District Number 30 of Washington County, Oklahoma (commonly referred to as Bartlesville School District or Bartlesville Public Schools), an independent school district operating in the state of Oklahoma in accordance with the Oklahoma School Code, 70 O.S. § 1-101, *et seq.* (the “District”).

WHEREAS, pursuant to a duly adopted resolution, the Board of Education for Independent School District Number 30 of Washington County, Oklahoma (the “Board,” the governing body for the District) has approved the adoption of the Bartlesville Public Schools 457(b) Plan, a deferred compensation plan (the “Plan”), which Plan was adopted in accordance with Section 457 of the Internal Revenue Code (the “Code”) and applicable law regarding state and local qualified retirement plans; and

WHEREAS, in accordance with the adopting resolution, the District is the Plan Sponsor of the Plan and appointed itself the Plan Administrator of the Plan and as such is responsible for performing all actions necessary to carry out the administration of the Plan in accordance with applicable law; and

WHEREAS, the District has named and appointed David Boggs as the fiduciary and trustee of the Plan (hereinafter referred to as the “Trustee”), which appointment may be rescinded at any time by the Board. Immediately upon separation of employment, David Boggs’ appointment as trustee, as well as all rights and obligations shall terminate and become vested in the Board unless a successor trustee has been named; and

WHEREAS, the Plan Administrator desires to engage PSI to perform certain third party administrative services for the Plan and PSI agrees to perform certain administrative services for the Plan in accordance with this Agreement and applicable law; and

WHEREAS, as applicable, this Agreement serves to satisfy the disclosure requirements 26 U.S.C. 457, *et seq.*, and other applicable provisions the Code.

NOW THEREFORE, the District, the Plan Sponsor, the Plan Administrator, and PSI agree as follows:

1. Scope of Services

PSI agrees to perform the administrative services and only those services set forth in this Agreement (the “Services”). PSI is not responsible for any services rendered, or to be rendered, on behalf of the Plan by any party prior to the date of this Agreement, or for any services that PSI has not specifically agreed to perform on behalf of the Plan. Pursuant to this Agreement, PSI is serving as a third-party administrator for the Plan. PSI is not the Plan Administrator, as the term “plan administrator” is defined by the Plan and is not a fiduciary with respect to the Plan. The Plan Administrator specifically acknowledges that PSI provides no investment advice whatsoever, and has no authority, discretionary or otherwise, over Plan assets or administrative decisions.

2. Fees

The Plan Administrator agrees to pay PSI the administration fees and other fees for the Services rendered through the date of termination of this Agreement in accordance with Appendix A. In addition to the fees set forth in this Agreement, the Plan Administrator agrees to pay PSI for any services performed by PSI that are in addition to the Services expressly stated in this Agreement, if such services are requested by the Plan Administrator, pursuant to the provisions of Appendix A, "Extraordinary Services," or pursuant to an agreement for additional services outside the scope of this Agreement, which may be entered into by the Plan Administrator and PSI for mutually agreed upon fees and costs.

The Plan Administrator acknowledges that PSI may also receive compensation indirectly ("Indirect Compensation") from sources other than the Plan Administrator or from Plan assets in connection with the Services as described in Appendix A. Any Indirect Compensation received by PSI shall be in addition to and separate from the fees payable pursuant to Appendix A. PSI represents that it will not receive any compensation, direct or indirect, for the Services provided in accordance with this Agreement, except for Indirect Compensation as defined and disclosed herein and the fees disclosed on Appendix A. In addition to continuing monthly, quarterly, semi-annual, or annual fees referenced on Appendix A, PSI will invoice associated fees and costs for the Services after such Services are completed. Payment of invoices should be received by PSI within thirty (30) days of the invoice date. If payment is not received in full within thirty (30) days, PSI reserves the right to impose late fees in accordance with Appendix A and deduct such late fees and any amounts owed from the Plan assets.

3. Term

This Agreement is effective from July 1, 2021 to June 30, 2022. Subsequent annual renewals must be approved by the Board of Education in accordance with applicable state law. Either party may terminate this Agreement upon written notice of not less than thirty (30) days. PSI shall not be responsible for the performance of the Services, including the maintaining of the Plan Administrator's files after the date this Agreement is terminated.

4. Confidentiality

PSI and the Plan Administrator may disclose certain business, financial, technical, intellectual property, materials, data, and other information to each other. All such non-public information that has been identified or otherwise designated as confidential or proprietary information or that is otherwise subject to safeguards or protection under applicable law shall be considered "Confidential Information." The receiving party shall use Confidential Information solely for the purposes of rendering the Services pursuant to and in accordance with this Agreement and shall not, without the prior written consent of the other party, disclose any Confidential Information to any third party, except as may be disclosed as required by law, regulation, order of a court of competent jurisdiction or regulatory authority with subject matter jurisdiction. Nothing in this Agreement is intended to grant any rights to either party under any patent, copyright, trademark, service mark, or other intellectual property of the other party, except for the use of Confidential Information that is expressly permitted herein. PSI and the Plan Administrator acknowledge that any disclosure or unauthorized use of Confidential Information will constitute a material breach of this Agreement and cause substantial harm to the party that provided such Confidential Information initially for which damages would not be a fully adequate remedy.

5. Timeliness of Data

Timely processing of information is essential to the proper administration of the Plan and avoids costly adverse consequences with regard to Plan compliance. The Plan Administrator will provide the information requested by PSI within ten (10) days of PSI's request. PSI is not responsible for any delinquent filings, penalties, fines, or taxes that result from the failure of the Plan Administrator to timely provide PSI with the requested information or as the result of the suspension of the Services due to delinquent payment of any invoiced fees. PSI is not responsible for the performance of any of the Services until and unless the information requested is received by PSI.

6. Responsibilities of Plan Administrator

- (a) The Plan Administrator represents that it is the primary fiduciary for the control and management of the assets of the Plan, including, without limitation, the selection and monitoring of service providers for the Plan, interpretation of Plan provisions, evaluation of claims made by participants, eligibility of participants, ensuring the Plan complies with the applicable provisions of federal and state law, selection of any qualified default investment alternative, and all other plan administrator responsibilities. The Plan Administrator may elect to have certain fees for the Services deducted from Plan assets, and it is the responsibility of the Plan Administrator to determine whether Plan assets may be used to pay any particular fee. The Plan Administrator further represents that an unsigned copy of this Agreement and Appendix A serves as a disclosure of certain fees as of the date this Agreement was provided to the Plan Administrator. Furthermore, the Plan Administrator acknowledges that such fees may change from time to time.
- (b) As stated in Section 5 above, the Plan Administrator will provide PSI with requested information on a timely basis. PSI will rely on information provided by the Plan Administrator or its representatives, including third parties, and will have no responsibility to independently verify the accuracy of the information. PSI assumes no responsibility to acquire information other than to request it from the Plan Administrator and will not be liable for any errors or omissions made as a result of incomplete or incorrect information provided by the Plan Administrator. Additional services that need to be performed or revised due to incomplete or inaccurate data furnished by or on behalf of the Plan or the Plan Administrator will be subject to additional fees. Information and data requested by PSI shall be provided by the Plan Administrator or its agents within ten (10) days or by the date referenced in PSI's request for information. The Plan Administrator will be responsible for all consequences, including but not limited to, penalties and/or sanctions imposed by local, state, and/or federal governing authorities, or applicable law.
- (c) The Plan Administrator shall provide PSI a census of all employees within thirty (30) days of the end of the Plan Sponsor's fiscal year regardless of any respective employee's eligibility to participate or actual participation in the Plan. Such census information shall include: each employee's first and last name; each employee's social security number; and, each employee's date of birth, date of hire, and as applicable the date of separation from employment ("Census Information"). For the purpose of this paragraph, "employee" shall include all employees and/or prior employees with plan assets with a prior recordkeeper, custodian, or annuity provider. In addition, the Plan Administrator is to provide PSI Census Information regarding all new enrollees in the Plan as soon as possible.

- (d) The Plan Administrator is responsible for ensuring that funds are actually contributed to the Plan's trust when required for tax deductibility, to satisfy the minimum funding standards for pension plans, and with respect to the timeliness of employee deferrals and loans deposited to the Plan required by the Department of Labor ("DOL"), if applicable. PSI has no obligation to monitor Plan contributions or to ensure that such contributions or loan payments are timely contributed to the Plan's trust.
- (e) PSI will prepare the applicable government reports pursuant to this Agreement, and the Plan Administrator will be responsible for the timely filing of reports with the appropriate government agency. The Plan Administrator acknowledges that failure to timely file any required government reports may result in penalties, which are the sole responsibility of the Plan Administrator.
- (f) Fees, costs, charges, additional contributions, refunds of employee deferrals, or any other penalties imposed by the Internal Revenue Service ("IRS"), DOL or other governing entity are the sole responsibility of the Plan Sponsor. In accordance with the fees and costs referenced on Appendix A, PSI may be engaged to represent the Plan during an examination conducted by applicable governing authorities or elective audits conducted by private auditing entities.
- (g) The Plan Administrator will be responsible for providing the notices and information required by law to Plan Participants, including, without limitation, notices and distribution forms, as well as obtaining applicable signatures on distribution forms.
- (h) The Plan Administrator shall prepare or cause to be prepared the end-of-year tax forms required by law for reporting distributions and tax withholding, unless PSI is engaged in writing for an additional fee and receives written confirmation that a participant has received a distribution from the Plan.
- (i) The Plan's operation and tax qualification is affected by other plans sponsored by the Plan Administrator and/or Plan Sponsor. The Plan Administrator is responsible for informing PSI of other potentially related plans or entities (including controlled groups and affiliated service groups), and any change in such information.

7. Administrative Services

The following sets forth the Services to be performed by PSI under the terms and conditions of this Agreement:

- (a) Takeover/Installation services for transition to PSI, including review of plan provisions, compliance review with the Plan's recordkeeper ("Recordkeeper"), and completion of installation forms and documents.
- (b) Assistance with conversion of plan assets from another service provider (if applicable).
- (c) Data request and analysis of census data from Recordkeeper and Plan Administrator.
- (d) Reconcile trust asset information received from Recordkeeper, Custodian, Investment Advisor, and any other Related Retirement Service Provider and Plan Administrator on an annual basis.

- (e) Gather and download reports and materials related to preparation of required government filings, forms, and accountant's audit (if applicable).
- (f) Preparation of government forms, filings, and required schedules.
- (g) Routine required Plan compliance testing as applicable.
- (h) Assistance in the Plan Administrator's determination of participant eligibility, vesting and eligibility to receive employer contributions.
- (i) Interface with Recordkeeper's website to facilitate administration and benefit payments.
- (j) Interface with Plan Administrator to file required government reporting forms electronically.
- (k) Routine calls and inquiries relating to the Services.
- (l) Assisting with Plan Participant communication materials.
- (m) Assistance in processing benefit payments.
- (n) Preparation of plan design studies at request of Plan Sponsor or Plan Administrator.
- (o) Meetings with Plan Administrator (as reasonably necessary in connection with the Services).
- (p) Attendance at investment committee meetings (if necessary in connection with the Services).

8. Limitation on Liability and Indemnity Provisions

- (a) General. Plan Administrator agrees that the only responsibilities of PSI hereunder are to render the Services provided in this Agreement. In no event shall PSI be responsible for delays or failures in the performance of its duties that are caused by or result from acts of God, epidemic, war, acts of terrorism, computer viruses, governmental interference, fire or other casualty, software or hardware malfunction, communication line failure, power failure, acts or omission by the Plan Administrator or any other circumstances beyond the control of PSI. The District and Plan Administrator agree to ensure the performance of the Plan Administrator's obligations, responsibilities and duties contained in this Agreement, including the payment of fees and costs, and, to hold PSI harmless for any failure of the Plan Administrator to perform its duties and responsibilities in accordance with this Agreement as amended from time to time.
- (b) Payment for Response to Subpoenas and Document Production Requests. In the event that PSI and/or any of its employees, officers, directors or agents receive a subpoena to provide testimony, or to produce documents, in connection with any judicial or quasi-judicial proceeding, relative to services provided by PSI pursuant to this Agreement, the Plan Administrator agrees to pay PSI an amount equal to the actual out of pocket expenses associated with producing said documents and/or appearing at said proceeding, and to pay to PSI an hourly fee for all time incurred by PSI personnel or its agents in preparing for and appearing at said proceeding, and for preparing documents to be produced, pursuant to Appendix A, "Extraordinary Services."

- (c) Non-representation. PSI is not a tax advisor; nor, the Plan Administrator as defined in ERISA. PSI will make recommendations to the Plan Administrator and District; however, in no way should such recommendations be relied upon in lieu of advice and counsel from the Plan's certified public accountant and/or licensed attorney.

9. General Provisions

- (a) Amendment. The Plan Administrator may not amend or modify this Agreement except in writing signed by both parties. PSI may amend and modify this Agreement from time to time by providing not less than sixty (60) days advance written notice to the Plan Administrator; provided, however, that if the Plan Administrator objects to any such amendment or modification, it may exercise its termination rights under this Agreement.
- (b) Notice. Any and all notices required or permitted under this Agreement shall be in writing and shall be sufficient in all respects if (i) delivered personally, (ii) mailed by registered or certified mail, return receipt requested and postage prepaid, or (iii) sent via a nationally recognized overnight courier service to the addresses set forth under the signatures of the parties or to such other address as either party may designate by notice in writing to the other.
- (c) Interpretation. This Agreement is not assignable by either party hereto without the prior written consent of the other party. Section and other headings are for reference only and shall not affect the meaning or interpretation of this Agreement. This Agreement is binding upon and shall inure to the benefit of the parties and their respective heirs, successors, survivors, administrators and assigns. This Agreement constitutes and contains the entire understanding between the parties and supersedes all prior oral or written statements dealing with the subject matter herein.
- (d) Severability. If any one or more of the provisions of this Agreement shall, for any reason, be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement and this Agreement shall be enforced as if such illegal or invalid provision had not been contained herein. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same Agreement.
- (e) Arbitration. If this Agreement is breached or a party fails to perform its responsibilities, duties, and obligations contained herein and such breach or default is not cured and the injured party is not made whole within sixty (60) days upon delivery of written notice as provided herein, then such injured party may seek a settlement and remedies for damages by initiating a proceeding to arbitrate the matter pursuant to the rules and standards of the American Arbitration Association with such proceeding occurring in Oklahoma City, Oklahoma County, Oklahoma. The parties to this Agreement mutually agree as follows regarding the settlement of any dispute or damages through arbitration:
- i. The injured party must have provided the opposing party written notice of the claimed default, damages, and the requested remedy within no less than sixty (60) days from the delivery of such written notice for the opposing party to cure such default and make acceptable restitution.
 - ii. Each party shall pay for its own costs and expenses incurred to arbitrate any dispute among the parties.

- iii. The arbitration shall be final and binding on all parties.
 - iv. Judgment of an arbitrator's award may only be entered in a court having jurisdiction pursuant to this Agreement.
 - v. The parties waive their right to a jury trial.
 - vi. The arbitrator's award is not required to include factual findings or legal reasoning.
 - vii. Any party's right to appeal or seek modification of an arbitrator's award is strictly limited.
 - viii. The panel of arbitrators selected to arbitrate a settlement will typically include a minority of arbitrators who are familiar or affiliated with ERISA and/or the third-party retirement plan administration industry.
 - ix. By law, an arbitration agreement does not preclude a party from seeking settlement of a dispute and/or remedies for damages in small claims court.
- (f) Governing Law and Forum Selection. Except for the application of Section 9(e) above, this Agreement shall be governed by and construed according to the laws of the State of Oklahoma, without reference to conflict of law principles, except to the extent ERISA or another federal law preempts state law. The exclusive forum for any dispute between PSI, the District, the Plan Sponsor, the Plan Administrator, and/or the Plan that arises out of or relates to this Agreement shall be a court of competent jurisdiction in Oklahoma County, Oklahoma.
- (g) Disclosures Required by DOL Reg. 2550.408b-2(c). The disclosures set forth in this Agreement constitute all of the disclosures required to be made by PSI pursuant to the provisions of 29 C.F.R. §2550.408b-2(c), regardless of whether this document is signed on behalf of the Client.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have caused this Agreement to be executed and effective as of the date first written above.

[SIGNATURE PAGE FOLLOWS]

PSI: Pension Solutions, Inc.
9116 North Kelley Avenue
Oklahoma City, OK 73131

By: _____
Geoffrey O. Stallings, President

District: Independent School District No. 30 of Washington
County, Oklahoma (aka Bartlesville Public Schools)
1100 SW Jennings Ave
Bartlesville, OK 74003

By: _____
Dr. Stephanie Curtis, Executive Officer of
Personnel and School Support

Plan Sponsor: By: _____
Dr. Stephanie Curtis, Executive Officer of
Personnel and School Support

Plan Administrator: By: _____
Dr. Stephanie Curtis, Executive Officer of
Personnel and School Support

Trustee: By: _____
David Boggs, Chief Financial Officer

APPENDIX A

Bartlesville Public Schools 457(b) Plan

ADMINISTRATION FEES AND FEES DISCLOSURE

I. EMPLOYER/SPONSOR PAID FEES

- **Installation/Conversion Services Fee - \$900 (Not Applicable).** The Installation/Conversion Services Fee is a *one-time* fee that includes initial enrollment materials and preparation of the Plan document and Summary Plan Description. The Installation Service Fee also covers the data setup/transfer procedure.
- **Extraordinary Services - \$85-\$250 per hour for services rendered based on level of expertise.** No fees for Extraordinary Services are invoiced for work performed without authorization of the Employer/Sponsor or the Plan’s designated Plan Administrator except for the following:
 - Extraordinary Service Fees will apply for the preparation of the necessary and appropriate extensions regarding all filing with the Department of Labor (“DOL”) or the Internal Revenue Service (“IRS”) including, but not limited to the calculation of penalties for late remittance of deferrals and associated excise tax return, if any. The minimum fee charged for such Extraordinary Services is \$150 for the first hour worked. Services rendered outside the initial first hour will be invoiced at the hourly rates associated with the level of expertise required.
 - Manual manipulation of census information submitted to Pension Solutions that is not contained in a Microsoft Excel spreadsheet or other electronic format compatible with Microsoft Excel. An hourly rate of \$85.00 to manually enter census data, perform extensive modifications to submitted materials, or convert data into a format compatible with Microsoft Excel will be assessed and invoiced.
 - As may be applicable to the Plan, Extraordinary Service Fees will apply for assisting independent third-parties conducting an audit of the Plan. The minimum fee charged for such Extraordinary Services is \$250 for the first one and one-half hours worked. Services rendered outside the initial first one and one-half hours will be invoiced at the hourly rates associated with the level of expertise required.
 - Transfer of the Plan to a funding successor or termination of the Plan will incur a Deconversion Fee of \$200. This fee covers the cost of providing Plan records and acting as a liaison between the Plan Sponsor and the new funding provider.
 - Actual fees and costs of attorneys, certified public accountants, and other professionals engaged to assist and/or represent PSI in the preparation or appearance of any proceeding, including, but not limited to, an administrative hearing, a federal or state court proceeding, or a proceeding before any government body or self-regulating body with jurisdiction to hear the subject matter as related to services provided by PSI pursuant to the Agreement for Administrative Services and this Appendix A.

APPENDIX A

Extraordinary Services for which authorization will be necessary include, but are not limited to: discretionary plan amendments, redetermination and preparation of annual employer report or participant statements due to client's error, unusual travel, overnight mailing or delivery service, termination fees other than Deconversion fees, and depositions. Plan documents must be restated from time to time and we will seek the employer's approval and disclose the fee prior to completing any restatement.

II. EMPLOYEE/PARTICIPANT PAID FEES

- **Plan Administration Fees - \$2.85 per month for each Plan Participant, and an annual fee of 0.05% of the Plan Assets.** Plan Administration Fees cover a portion of the costs associated with recordkeeping, communications, plan testing, applicable compliance testing, and participant statements. Plan Administration Fees are billed quarterly with the exception of an annual fee equal to 0.05% of the Plan assets, which amount (.0020833% of Plan assets) is deducted on a quarterly basis from participants' Plan assets (see Section III for additional details).
- **Transaction Based Fees.** Employee/Participant transaction-based fees include the following:
 - Distribution Fee – \$75 will be deducted from the participant's account to process a distribution.
 - Loan Fee - \$125 will be deducted from the participant's account to process a loan.
- **Extraordinary Services - \$105 per hour for services rendered.**
 - Review of Qualified Domestic Relations Order (QDRO) and related services are billed to the participant and/or deducted from participant's Account.

III. OTHER FEES AND INDIRECT FEES

- **Asset Management Fees.** Payments are received from Voya Retirement Insurance and Annuity Company ("VRIAC") for various administrative functions which may include but are not necessarily limited to: preparing proposals, assisting in the enrollment process, processing transactions, training financial advisors, and communicating with Sponsors and/or Participants. This payment is paid from the Asset Management Charge or Asset Fee/Standard Asset Fee, as applicable to your Plan.

These payments help cover administrative overhead costs. Without them the administrative costs of the Plan would be much higher. The payments are disclosed in the contract paperwork previously provided by VRIAC. The payments are typically stated as a percentage of assets.

APPENDIX A

- **Incentive Payments.** Payments may be received from VRIAC based on agreed goals such as production, assets, and retention. This payment is indirect and is not deducted from Plan Participant assets. Payments are calculated monthly and paid quarterly by VRIAC out of VRIAC's general assets. The contract fees that a particular Plan pays to VRIAC are not adjusted based on whether the Plan's Third-Party Administrator ("TPA") participates in VRIAC's Partnership Program. If applicable, the amount of Partnership Program payments received by a TPA and attributable to a plan will be disclosed on a schedule to Form 5500 for such Plan's plan year.
- **Reproduction of Documents Fee – \$0.25 per page:**
 - Hardcopies of Plan records provided upon request of Employer/Sponsor or Plan Administrator.
 - Hardcopies of Plan records requested or required during the performance of any Extraordinary Service.

Notes: Any changes to the fees disclosed herein will be communicated to the Plan Administrator and/or Plan Sponsor no later than sixty (60) days after the change becomes effective.

Pension Solutions, Inc. is not a tax advisor, or a Plan Administrator as defined in Employee Retirement Income Security Act of 1974, nor is Pension Solutions, Inc. acting in a fiduciary capacity or as a fiduciary to the Plan, Plan Participants, Plan Administrator(s), Plan Trustee(s), or Plan Sponsor(s). In no way should the recommendations of Pension Solutions, Inc. be relied upon in lieu of the advice and counsel of the Plan's certified public accountant or attorney. Pension Solutions, Inc. does not provide legal advice, including advice with regard to Internal Revenue Code and related regulations (United State Federal Tax Law).

This document is intended to assist Plan Sponsors in complying with the regulations promulgated under Internal Revenue Code Section 408(b)(2).

Pension Solutions, Inc. is independent with respect to VRIAC, and its affiliates.

Any Employer paid fees may be deducted from the Plan's forfeiture and/or retainer accounts (to the extent available) or Participant accounts if invoices are not paid pursuant to Pension Solutions, Inc.'s *Overdue Invoice Policy*.

Read and accepted on behalf of the Employer, Bartlesville Public Schools, Independent School District No. 30 of Washington County, Oklahoma, in its capacity as both Plan Sponsor and Plan Administrator by Employer's Chief Financial Officer:

David Boggs, Chief Financial Officer

Date: _____

AGREEMENT FOR ADMINISTRATIVE SERVICES

THIS AGREEMENT FOR ADMINISTRATIVE SERVICES, including Appendix A (the “Agreement”) is entered into as of July 1, 2021 (“Effective Date”) by and between Pension Solutions, Inc., an Oklahoma corporation (“PSI”) and Independent School District Number 30 of Washington County, Oklahoma, an independent school district operating in the state of Oklahoma in accordance with the Oklahoma School Code, 70 O.S. § 1-101 *et. seq.* (the “District”).

WHEREAS, pursuant to a duly adopted resolution of the Board of Education for Independent School District Number 30 of Washington County, Oklahoma, (“Board of Education,” the governing body of the District), the District has approved the adoption and subsequent restatement(s) of the Bartlesville Public Schools 403(b) Plan (previously titled the Independent School Dist #30 (Bartlesville) 403(b) Plan and hereinafter referred to as the “Plan”), which Plan was adopted in accordance with applicable law; and

WHEREAS, in accordance with the adopting resolution, the District is the Plan Sponsor of the Plan and appointed itself the Plan Administrator (for the purpose of this Agreement, “Plan Administrator” and “Plan Manager” shall have the same meaning) of the Plan and as such is responsible for performing all actions necessary to carry out the administration of the Plan in accordance with applicable law; and

WHEREAS, the District has designated its Chief Financial Officer (“Designee”) as the person authorized to carry out the Plan, execute Plan documents, and take such actions as may be necessary to administer the Plan on the behalf of the District; and

WHEREAS, the Board of Education is a beneficiary of this Agreement and hereby agrees to ensure the performance of the District as Plan Administrator and its obligations, responsibilities and duties contained in this Agreement and to hold PSI harmless for any failure of the Plan Administrator to perform its duties and responsibilities in accordance with this Agreement as amended from time to time; and

WHEREAS, the Plan Administrator desires to engage PSI to perform certain third party administrative services for the Plan and PSI agrees to perform certain administrative services for the Plan in accordance with this Agreement and applicable law; and

WHEREAS, as applicable, this Agreement serves to satisfy the disclosure requirements of Section 408(b)(2) of Employee Retirement Income Security Act of 1974 (“ERISA”).

NOW THEREFORE, the District, the Plan Sponsor, the Plan Administrator, and PSI agree as follows:

1. Scope of Services

PSI agrees to perform the administrative services and only those services set forth in this Agreement (the "Services"). PSI is not responsible for any services rendered, or to be rendered, on behalf of the Plan by any party prior to the date of this Agreement, or for any services that PSI has not specifically agreed to perform on behalf of the Plan. Pursuant to this Agreement, PSI is serving as a limited third-party administrator for the Plan. PSI is not the Plan Administrator and is not a fiduciary with respect to the Plan. The Plan Administrator specifically acknowledges that PSI provides no investment advice whatsoever, and has no authority, discretionary or otherwise, over Plan assets or administrative decisions.

2. Fees

The Plan Administrator agrees to pay PSI the administration fees and other fees for the Services rendered through the date of termination of this Agreement in accordance with Appendix A. In addition to the fees set forth in this Agreement, the Plan Administrator agrees to pay PSI for any services performed by PSI that are in addition to the Services expressly stated in this Agreement, if such services are requested by the Plan Administrator, pursuant to the provisions of Appendix A, "Extraordinary Services," or pursuant to an agreement for additional services outside the scope of this Agreement, which may be entered into by the Plan Administrator and PSI for mutually agreed upon fees and costs.

The Plan Administrator acknowledges that PSI may also receive compensation indirectly ("Indirect Compensation") from sources other than the Plan Administrator or from Plan assets in connection with the Services as described in Appendix A. Any Indirect Compensation received by PSI shall be in addition to and separate from the fees payable pursuant to Appendix A. PSI represents that it will not receive any compensation, direct or indirect, for the Services provided in accordance with this Agreement, except for Indirect Compensation as defined and disclosed herein and the fees disclosed on Appendix A. In addition to continuing monthly, quarterly, semi-annual, or annual fees referenced on Appendix A, PSI will invoice associated fees and costs for the Services after such Services are completed. Payment of invoices should be received by PSI within thirty (30) days of the invoice date. If payment is not received in full within thirty (30) days, PSI reserves the right to impose late fees in accordance with Appendix A and deduct such late fees and any amounts owed from the Plan assets.

3. Term

This Agreement is effective from July 1, 2021 to June 30, 2022. Subsequent annual renewals must be approved by the Board of Education in accordance with applicable state law. Either party may terminate this Agreement upon written notice of not less than thirty (30) days. PSI shall not be responsible for the performance of the Services, including the maintaining of the Plan Administrator's files after the date this Agreement is terminated.

4. Confidentiality

PSI and the Plan Administrator may disclose certain business, financial, technical, intellectual property, materials, data, and other information to each other. All such non-public information that has been identified or otherwise designated as confidential or proprietary information or that is otherwise subject to safeguards or protection under applicable law shall be considered "Confidential Information." The receiving party shall use Confidential Information solely for the purposes of rendering the Services pursuant to and in accordance with this Agreement and shall not, without the prior written consent of the

other party, disclose any Confidential Information to any third party, except as may be disclosed as required by law, regulation, order of a court of competent jurisdiction or regulatory authority with subject matter jurisdiction. Nothing in this Agreement is intended to grant any rights to either party under any patent, copyright, trademark, service mark, or other intellectual property of the other party, except for the use of Confidential Information that is expressly permitted herein. PSI and the Plan Administrator acknowledge that any disclosure or unauthorized use of Confidential Information will constitute a material breach of this Agreement and cause substantial harm to the party that provided such Confidential Information initially for which damages would not be a fully adequate remedy.

5. Timeliness of Data

Timely processing of information is essential to the proper administration of the Plan and avoids costly adverse consequences with regard to government oversight and compliance. The Plan Administrator will provide the information requested by PSI within thirty (30) days after unless specifically stated otherwise or required by governing law.

6. Responsibilities of Plan Administrator

- (a) The Plan Administrator represents that it is the primary fiduciary for the control and management of the assets of the Plan, including, without limitation, the selection and monitoring of service providers for the Plan, interpretation of Plan provisions, evaluation of claims made by participants, eligibility of participants, selection of any qualified default investment alternative, and all other plan administrator responsibilities. The Plan Administrator may elect to have certain fees for the Services deducted from Plan assets, and it is the responsibility of the Plan Administrator to determine whether Plan assets may be used to pay any fee. The Plan Administrator further represents that an unsigned copy of this Agreement, which includes Appendix A (which are intended to provide certain fee disclosures under Section 408(b)(2) of ERISA), was provided reasonably in advance of the date of the Plan Administrator's entering into this Agreement although such disclosures may not be applicable to the Plan.
- (b) The Plan Administrator will provide PSI with requested information on a timely basis. PSI will rely on information provided by the Plan Administrator or its representatives, including third parties, and will have no responsibility to independently verify the accuracy of the information. PSI assumes no responsibility to acquire information other than to request it from the Plan Administrator, and will not be liable for any errors or omissions made as a result of incomplete or incorrect information provided by the Plan Administrator. Additional services that need to be performed or revised due to incomplete or inaccurate data furnished by or on behalf of the Plan or the Plan Administrator will be subject to additional fees. Information and data requested by PSI shall be provided by the Plan Administrator or its agents within thirty (30) days or by the date referenced in PSI's request for information or as required by governing law. The Plan Administrator will be responsible for all consequences, including but not limited to, penalties and/or sanctions imposed by the Internal Revenue Service ("IRS"), the United States Department of Labor ("DOL"), and any other local, state or federal governing authority.
- (c) As applicable, the Plan Administrator is responsible for ensuring that funds are actually and properly contributed to the Plan's custodial account and/or to Plan participants' individual custodial accounts as required:

- for tax deductibility; and
- to satisfy applicable minimum funding standards for pension plans; and
- to ensure employee deferrals and loan payments are deposited to within the time parameters required by the DOL and applicable law.

PSI has no obligation to monitor Plan contributions or to ensure that such contributions or loan payments are timely contributed to the Plan's custodial account and/or to Plan participants' individual custodial accounts.

- (d) Fees, costs, charges, additional contributions, refunds of employee deferrals, or any other penalties imposed by a governmental agency having jurisdiction over the Plan, are the sole responsibility of the Plan and the Plan Administrator. In accordance with the fees and costs referenced on Appendix A, PSI may be engaged to represent the Plan during an examination conducted by any governmental agency having jurisdiction over the Plan, including, but not limited to the IRS and DOL.
- (e) The Plan Administrator will be responsible for providing the notices and information required by law to Plan participants, including, without limitation, notices and distribution forms, as well as obtaining applicable signatures on distribution forms.
- (f) The Plan Administrator will be responsible for ensuring PSI is authorized to conduct business on behalf of the Plan Administrator for the Services provided herein and shall promptly execute such forms of the Custodians (as defined below) and PSI, as are necessary and appropriate.
- (g) The Plan Administrator shall provide PSI a census of all Plan participants within thirty (30) days of the end of the Plan Sponsor's fiscal year. Such census information shall include: each participant's first and last name; each participant's social security number; and, each participant's the date of birth, date of hire, and as applicable the date of separation from employment ("Census Information"). For the purpose of this paragraph, all Plan participants means, all employee or prior employees with plan assets with the Custodian and/or prior recordkeeper, custodian, or annuity provider. In addition, the Plan Administrator is to provide PSI Census Information regarding all new enrollees in the Plan.
- (h) Due to the Plans' prior recordkeepers, custodians, and annuity providers, it is important that the Plan Sponsor provide a plan participant's phone number and email address along with the completion of any necessary forms. The Plan Administrator acknowledges that in order to expedite a participant's request, PSI may communicate directly with the Plan participant.
- (i) The Plan's operation and tax qualification is affected by other plans sponsored by the Plan Administrator and/or Plan Sponsor. Other entities owned by the Plan Administrator and/or Plan Sponsor or by the owners of the entities may also affect the Plan. The Plan Administrator is responsible for informing PSI of other potentially related plans or entities (including controlled groups and affiliated service groups), and any change in such information.

7. Administrative Services

The following sets forth the Services to be performed by PSI under the terms and conditions of this Agreement:

- (a) Takeover/Installation services for transition to PSI, including review of plan provisions, compliance review with the Plan's custodian ("Custodian"), and completion of installation forms and documents.
- (b) Assistance with conversion of plan assets from another service provider (if applicable).
- (c) Perform data requests and analysis of census data from Custodians and/or Plan Administrator.
- (d) Assistance in the Plan Administrator's determination of participant eligibility, vesting and eligibility to receive employer contributions.
- (e) Interface with Custodians' website to facilitate administration and benefit payments.
- (f) Serve as an authorized third party signatory to facilitate benefit payments with grandfathered recordkeepers, custodians, and/or annuity providers, as necessary and appropriate.
- (g) Serve as authorized third party signatory to facilitate in-service transfers of Plan participants' funds with grandfathered recordkeepers, custodians, and/or annuity providers to Custodians, as necessary and appropriate.
- (h) Routine calls and inquiries relating to the Services.
- (i) Assisting with Plan participant communication materials.
- (j) Two (2) semi-annual meetings with Plan Administrator and such additional meetings as reasonably necessary in connection with the Services at rates contained in Appendix A.

8. Limitation on Liability and Indemnity Provisions

- (a) General. Plan Administrator agrees that the only responsibilities of PSI hereunder are to render the Services provided in this Agreement. In no event shall PSI be responsible for delays or failures in the performance of its duties that are caused by or result from acts of God, epidemic, war, acts of terrorism, computer viruses, governmental interference, fire or other casualty, software or hardware malfunction, communication line failure, power failure, acts or omission by the Plan Administrator or any other circumstances beyond the control of PSI. The District, the Plan Sponsor, and the Board of Education agree to ensure the performance of the Plan Administrator's obligations, responsibilities and duties contained in this Agreement (through its Designee or otherwise), including the payment of fees and costs, and, to hold PSI harmless for any failure of the Plan Administrator to perform its duties and responsibilities in accordance with this Agreement as amended from time to time.
- (b) Payment for Response to Subpoenas and Document Production Requests. In the event that PSI and/or any of its employees, officers, directors or agents receive a subpoena to provide testimony, or to produce documents, in connection with any judicial or quasi-judicial proceeding, relative to services provided by PSI pursuant to this Agreement, the Plan Administrator agrees to pay PSI an amount equal to the actual out of pocket expenses associated with producing said documents and/or appearing at said proceeding, and to pay to PSI an hourly fee for all time

incurred by PSI personnel or its agents in preparing for and appearing at said proceeding, and for preparing documents to be produced, pursuant to Appendix A, "Extraordinary Services."

- (c) Non-representation. PSI is not a tax advisor; nor, the Plan Administrator. PSI will make recommendations to the Plan Administrator and Designee; however, in no way should such recommendations be relied upon in lieu of advice and counsel from the Plan's certified public accountant and/or licensed attorney.

9. General Provisions

- (a) Amendment. The Plan Administrator may not amend or modify this Agreement except in writing signed by both parties. PSI may amend and modify this Agreement from time to time by providing not less than sixty (60) days advance written notice to the Plan Administrator; provided, however, that if the Plan Administrator objects to any such amendment or modification, it may exercise its termination rights under this Agreement.
- (b) Notice. Any and all notices required or permitted under this Agreement shall be in writing and shall be sufficient in all respects if (i) delivered personally, (ii) mailed by registered or certified mail, return receipt requested and postage prepaid, or (iii) sent via a nationally recognized overnight courier service to the addresses set forth under the signatures of the parties or to such other address as either party may designate by notice in writing to the other.
- (c) Interpretation. This Agreement is not assignable by either party hereto without the prior written consent of the other party. Section and other headings are for reference only and shall not affect the meaning or interpretation of this Agreement. This Agreement is binding upon and shall inure to the benefit of the parties and their respective heirs, successors, survivors, administrators and assigns. This Agreement constitutes and contains the entire understanding between the parties and supersedes all prior oral or written statements dealing with the subject matter herein.
- (d) Severability. If any one or more of the provisions of this Agreement shall, for any reason, be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement and this Agreement shall be enforced as if such illegal or invalid provision had not been contained herein. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same Agreement.
- (e) Arbitration. If this Agreement is breached or a party fails to perform its responsibilities, duties, and obligations contained herein and such breach or default is not cured and the injured party is not made whole within sixty (60) days upon delivery of written notice as provided herein, then such injured party may seek a settlement and remedies for damages by initiating a proceeding to arbitrate the matter pursuant to the rules and standards of the American Arbitration Association with such proceeding occurring in Oklahoma City, Oklahoma County, Oklahoma. The parties to this Agreement mutually agree as follows regarding the settlement of any dispute or damages through arbitration:
 - i. The injured party must have provided the opposing party written notice of the claimed default, damages, and the requested remedy within no less than sixty (60) days from the delivery of such written notice for the opposing party to cure such default and make acceptable restitution.

- ii. Each party shall pay for its own costs and expenses incurred to arbitrate any dispute among the parties.
- iii. The arbitration shall be final and binding on all parties.
- iv. Judgment of an arbitrator's award may only be entered in a court having jurisdiction pursuant to this Agreement.
- v. The parties waive their right to a jury trial.
- vi. The arbitrator's award is not required to include factual findings or legal reasoning.
- vii. Any party's right to appeal or seek modification of an arbitrator's award is strictly limited.
- viii. The panel of arbitrators selected to arbitrate a settlement will typically include a minority of arbitrators who are familiar or affiliated with the retirement plan administration industry.
- ix. By law, an arbitration agreement does not preclude a party from seeking settlement of a dispute and/or remedies for damages in small claims court.

(f) Governing Law and Forum Selection. Except for the application of Section 9(e) above, this Agreement shall be governed by and construed according to the laws of the State of Oklahoma, without reference to conflict of law principles, except federal law preempts state law. The exclusive forum for any dispute between PSI, the District, the Plan Sponsor, the Plan Administrator, the Plan, and/or the Board of Education that arises out of or relates to this Agreement shall be a court of competent jurisdiction in Oklahoma County, Oklahoma.

(g) Disclosures Required by DOL Reg. 2550.408b-2(c). The disclosures set forth in this Agreement constitute all of the disclosures required to be made by PSI pursuant to the provisions of 29 C.F.R. §2550.408b-2(c), regardless of whether this document is signed on behalf of the Client.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have caused this Agreement to be executed and effective the date first written above.

[SIGNATURE PAGE FOLLOWS]

PSI:

Pension Solutions, Inc.
9116 North Kelley Avenue
Oklahoma City, OK 73131

By: _____
Geoffrey O. Stallings, President

District:

Independent School District Number 30 of
Washington County, Oklahoma
1100 SW Jennings Avenue
Bartlesville, OK 74003
Oklahoma

By: _____
Dr. Stephanie Curtis, Executive Officer of
Personnel and School Support

Plan Sponsor:

By: _____
David Boggs, Chief Financial Officer

Plan Administrator:

By: _____
David Boggs, Chief Financial Officer

APPENDIX A

INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON, OKLAHOMA

BARTLESVILLE PUBLIC SCHOOLS 403(B) PLAN

ADMINISTRATION FEES AND FEES DISCLOSURE

I. EMPLOYER/SPONSOR PAID FEES

- **Installation/Conversion Services Fee - \$900 (Not Applicable).** The Installation/Conversion Services Fee is a *one-time* fee that includes initial enrollment materials and preparation of the Plan document and Summary Plan Description. The Installation Service Fee also covers the data setup/transfer procedure.
- **Extraordinary Services - \$85-\$250 per hour for services rendered based on level of expertise.** No fees for Extraordinary Services are invoiced for work performed without authorization of the Employer/Sponsor or the Plan's designated Plan Administrator except for the following:
 - Extraordinary Service Fees will apply for the preparation of the necessary and appropriate extensions regarding all filing with the Department of Labor ("DOL") or the Internal Revenue Service ("IRS") including, but not limited to the calculation of penalties for late remittance of deferrals and associated excise tax return, if any. The minimum fee charged for such Extraordinary Services is \$150 for the first hour worked. Services rendered outside the initial first hour will be invoiced at the hourly rates associated with the level of expertise required.
 - Manual manipulation of census information submitted to Pension Solutions that is not contained in a Microsoft Excel spreadsheet or other electronic format compatible with Microsoft Excel. An hourly rate of \$85.00 to manually enter census data, perform extensive modifications to submitted materials, or convert data into a format compatible with Microsoft Excel will be assessed and invoiced.
 - As may be applicable to the Plan, Extraordinary Service Fees will apply for assisting independent third-parties conducting an audit of the Plan. The minimum fee charged for such Extraordinary Services is \$250 for the first one and one-half hours worked. Services rendered outside the initial first one and one-half hours will be invoiced at the hourly rates associated with the level of expertise required.
 - Transfer of the Plan to a funding successor or termination of the Plan will incur a Deconversion Fee of \$200. This fee covers the cost of providing Plan records and acting as a liaison between the Plan Sponsor and the new funding provider.
 - Actual fees and costs of attorneys, certified public accountants, and other professionals engaged to assist and/or represent PSI in the preparation or appearance of any proceeding, including, but not limited to, an administrative hearing, a federal or state court proceeding, or a proceeding before any government body or self-regulating body

APPENDIX A

with jurisdiction to hear the subject matter as related to services provided by PSI pursuant to the Agreement for Administrative Services and this Appendix A.

Extraordinary Services for which authorization will be necessary include, but are not limited to: discretionary plan amendments, redetermination and preparation of annual employer report or participant statements due to client's error, unusual travel, overnight mailing or delivery service, termination fees other than Deconversion fees, and depositions. Plan documents must be restated from time to time and we will seek the employer's approval and disclose the fee prior to completing any restatement.

II. EMPLOYEE/PARTICIPANT PAID FEES

- **Plan Administration Fees - \$2.85 per month for each Plan Participant, and an annual fee of 0.05% of the Plan Assets.** Plan Administration Fees cover a portion of the costs associated with recordkeeping, communications, plan testing, applicable compliance testing, and participant statements. Plan Administration Fees are billed quarterly with the exception of an annual fee equal to 0.05% of the Plan assets, which amount (.0020833% of Plan assets) is deducted on a semi-monthly basis from participants' Plan assets (see Section III for additional details).
- **Transaction Based Fees.** Employee/Participant transaction based fees include the following:
 - Distribution Fee – \$75 will be deducted from the participant's account to process a distribution.
 - Loan Fee - \$125 will be deducted from the participant's account to process a loan.
- **Extraordinary Services - \$105 per hour for services rendered.**
 - Review of Qualified Domestic Relations Order (QDRO) and related services are billed to the participant and/or deducted from participant's Account.

III. OTHER FEES AND INDIRECT FEES

- **Asset Management Fees.** Payments are received from Nationwide for various administrative functions which may include but are not necessarily limited to: preparing proposals, assisting in the enrollment process, processing transactions, training financial advisors, and communicating with Sponsors and/or Participants. This payment is paid from the Asset Management Charge or Asset Fee/Standard Asset Fee, as applicable to your Plan.

These payments help cover administrative overhead costs. Without them the administrative costs of the Plan would be much higher. The payments are disclosed in the *Disclosure Statement* previously provided by Nationwide. Pension Solutions, Inc. is the Designee/Authorized Representative. The payments are typically stated as a percentage of assets.

APPENDIX A

These payments are also disclosed on Nationwide's website:

- Log in to the Internet Service Center at www.nationwide.com/planlogin
- Manage Account
- View Plan-Fee Disclosure
- Select Third Party Compensation
- Download PDF if Desired or Export to Excel
- **Incentive Payments.** Payments may be received from Nationwide based on agreed goals such as production, assets, and retention. This payment is indirect and is not deducted from Plan Participant assets.
- **Reproduction of Documents Fee – \$0.25 per page:**
 - Hardcopies of Plan records provided upon request of Employer/Sponsor or Plan Administrator.
 - Hardcopies of Plan records requested or required during the performance of any Extraordinary Service.

Notes: Any changes to the fees disclosed herein will be communicated to the Plan Administrator and/or Plan Sponsor no later than sixty (60) days after the change becomes effective.

Pension Solutions, Inc. is not a tax advisor or a Plan Administrator as defined in Employee Retirement Income Security Act of 1974, nor is Pension Solutions, Inc. acting in a fiduciary capacity or as a fiduciary to the Plan, Plan Participants, Plan Administrator(s), Plan Trustee(s), or Plan Sponsor(s). In no way should the recommendations of Pension Solutions, Inc. be relied upon in lieu of the advice and counsel of the Plan's certified public accountant or attorney. Pension Solutions, Inc. does not provide legal advice, including advice with regard to Internal Revenue Code and related regulations (United State Federal Tax Law).

This document is intended to assist Plan Sponsors in complying with the regulations promulgated under Internal Revenue Code Section 408(b)(2).

Pension Solutions, Inc. is independent with respect to Nationwide Life Insurance Co., and its affiliates.

Any Employer paid fees may be deducted from the Plan's forfeiture and/or retainer accounts (to the extent available) or Participant accounts if invoices are not paid pursuant to Pension Solutions, Inc.'s *Overdue Invoice Policy*. This authority is derived from the Nationwide Program Agreement in the *Administrative Fees* section of the *Executive Summary*. This authority may also be found in Nationwide's *Appointment of Plan Sponsor's Authorized Representative* form.

Read and accepted on behalf of the Employer, Independent School District Number 30 of Washington, Oklahoma, in its capacity as both Plan Sponsor and Plan Administrator by Employer's Chief Financial Officer:

David Boggs, Chief Financial Officer

Date: _____

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Bartlesville Public Schools, No. I-030 of Washington County, require the immediate approval of temporary appropriations for the fiscal year 2021-22:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Washington County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 40,861,395.00</u>
Building Fund	
Current Expense	<u>\$ 302,696.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 2,722,700.00</u>

APPROVED AND ADOPTED this _____ day of _____, 2021.

THE BOARD OF EDUCATION
Bartlesville Public Schools I-030
(Name of School District) (District No.)

ATTEST: WASHINGTON COUNTY, OKLAHOMA

Clerk _____
President

APPROVED by the Washington County Excise Board this _____ day of _____, 2021.

THE COUNTY EXCISE BOARD
WASHINGTON COUNTY, OKLAHOMA

ATTEST:

County Clerk _____
Chairman

Member _____
Member

MINUTES OF SALE OF 2021A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 17TH DAY OF MAY, 2021, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o’clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of May, 2021, by posting on the School District’s Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$13,380,000 of Combined Purpose General Obligation Bonds, Series 2021A dated June 1, 2021 (the “Bonds”), maturing \$6,690,000 in two years from their date and \$6,690,000 annually each year thereafter until paid. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	True Interest Cost	Net Interest Cost	Premium

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two (2%) percent of the 2021 Bonds, and after due consideration of all bids received by the Board, a motion was made by _____ that the 2021 Bonds be awarded, sold and delivered to _____, upon fulfillment of the terms as set out in said contract and bid for the purchase of said 2021 Bonds. Said motion was seconded by _____ and was adopted by the following vote:

AYE:

NAY:

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF 2021A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 17TH DAY OF MAY, 2021, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2021, by posting on the School District's Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF COMBINED PURPOSE GENERAL OBLIGATION BONDS, SERIES 2021A IN THE SUM OF \$13,380,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA, AUTHORIZED AT ELECTIONS DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME AND FIXING OTHER DETAILS OF THE ISSUE; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR THE ISSUANCE AND DELIVERY OF THE BONDS.

WHEREAS, on the 23rd day of August, 2016, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$17,450,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment and acquiring and improving school sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 5,857 votes, of which 4,081 were in favor of and 1,776 were against the issuance of said Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 23rd day of August, 2016, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District, in the sum of \$1,950,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “Transportation Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered qualified electors of said School District 5,869 votes, of which 4,259 were in favor of and 1,610 were against the issuance of said Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$2,020,000 of Building and Equipment Bonds as part of its \$2,020,000 Building Bonds, Series 2016D dated November 1, 2016; and

WHEREAS, the Board of Education of the School District previously issued \$1,350,000 of Building and Equipment Bonds as part of its \$15,500,000 Combined Purpose General Obligation Bonds, Series 2018 dated June 1, 2018; and

WHEREAS, the Board of Education of the School District previously issued \$2,100,000 of Building and Equipment Bonds as part of its \$2,660,000 Combined Purpose General Obligation Bonds, Series 2020A dated June 1, 2020; and

WHEREAS, the Board of Education of the School District previously issued \$354,000 of Building and Equipment Bonds and \$196,000 of Transportation Equipment Bonds as part of its \$550,000 Combined Purpose General Obligation Bonds, Taxable Series 2020B dated June 1, 2020; and

WHEREAS, there is currently authorized, yet unissued, \$11,626,000 of Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$1,754,000 of Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$11,626,000 of Building and Equipment Bonds (Proposition No. 1) to finance a portion of the Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$1,754,000 of Transportation Equipment Bonds (Proposition No. 2) to finance a portion of the Transportation Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a combined issue of bonds as authorized by Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA:

SECTION 1. That pursuant to Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, the \$11,626,000 Building and Equipment Bonds, as referenced above, and the \$1,754,000 Transportation Equipment Bonds, as referenced above, are hereby combined for purposes of sale and ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate amount of Thirteen Million Three Hundred Eighty Thousand Dollars

(\$13,380,000) which said Bonds shall be designated “Combined Purpose General Obligation Bonds, Series 2021A”, shall be dated June 1, 2021, and shall become due and payable and bear interest from their date until paid as follows:

\$6,690,000 maturing on June 1, 2023 at ___% percent

\$6,690,000 maturing on June 1, 2024 at ___% percent

Such interest payable semi-annually on the 1st day of June and December of each year, commencing on the 1st day of June, 2022. The Bonds are issuable as registered Bonds in denominations of \$1,000.00 or integral multiples thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

INDEPENDENT SCHOOL DISTRICT NO. 30
OF WASHINGTON COUNTY, OKLAHOMA

COMBINED PURPOSE GENERAL OBLIGATION BOND, SERIES 2021A

NO. _____ \$ _____

INTEREST RATE: _____% MATURITY DATE: June 1, 20__ DATED DATE: June 1, 2021 CUSIP: _____

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District Number 30 of Washington County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the first day of June and the first day of December, respectively, in each year, beginning June 1, 2022.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, NA, Oklahoma City, Oklahoma, as Paying Agent/Registrar (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Thirteen Million Three Hundred Eighty Thousand Dollars (\$13,380,000) and is issued for the purpose of (i) constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment and acquiring and improving school sites (\$11,626,000), and (ii) acquiring transportation equipment (\$1,754,000), as described in a Resolution calling the election held on August 23, 2016, approved by the Board of Education of the District on June 7, 2016, all within and for the benefit of the School District under Section 26, Article 10, of the Oklahoma Constitution, and Title 70, Article XV, Oklahoma Statutes 2011, and other statutes of the State supplementary and amendatory thereto.

The Bonds are not subject to optional redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his/her attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Registered Holder of this Bond, upon request in writing pursuant to the book-entry-only system or if no longer in effect by surrender of this Bond to the Registrar prior to payment of the entire amount of principal hereof, shall be entitled to be issued, in exchange for this Bond, Bonds in aggregate principal amount equal to the unpaid principal of this Bond in registered Bonds identical herewith except as to respective denominations, in denominations of \$1,000.00 or integral multiples thereof except one denomination may be in such amount as needed to complete the issue.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of June, 2021.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the Combined Purpose General Obligation Bonds, Series 2021A of Independent School District Number 30 of Washington County, Oklahoma.

Date of Registration
and Authentication

BOKF, NA

STATE OF OKLAHOMA)
)SS
COUNTIES OF WASHINGTON)
 OSAGE)

Authorized Officer

We, the undersigned, District Attorneys and County Clerks, respectively, of said Counties, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said Counties this _____ day of _____, 2021.

County Clerk, Washington County

District Attorney, District Number 11

County Clerk, Osage County

District Attorney, District Number 10

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

LEGAL OPINION

STATE OF OKLAHOMA)
)SS
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this _____ day of _____, 2021.

WITNESS my hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2021

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General, *Ex-Officio*
Bond Commissioner of the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his/her approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in two separate special funds designated Building and Equipment Project Account and Transportation Equipment Project Account (or names of similar import), with respective deposits to the Accounts for such purposes in the amounts of \$11,626,000 and \$1,754,000, less pro rata portions of the costs of issuance, and with said proceeds to be used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that the proceeds of the Bonds will be used to acquire tangible property under Article 10, Section 26 of the Oklahoma Constitution, and that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws. The contracts attached hereto between the School District and the Financial Advisor, Bond Counsel, Disclosure Counsel and Paying Agent Bank, respectively, are hereby ratified and confirmed for fiscal year 2020/2021.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent/Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent/Registrar shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Paying Agent/Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Paying Agent/Registrar for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent/Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent/Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferrable only upon delivery of such Bonds to the Paying Agent/Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, executed by the Registered Holder thereof or his/her attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment of such Bonds is exhausted such Registered Bonds delivered to the

Paying Agent/Registrar for registration of transfer shall be canceled by the Paying Agent/Registrar on the face thereof and the Paying Agent/Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or integral multiples thereof except one Bond may be in an amount so as to complete the issue. The Paying Agent/Registrar shall not be obligated to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2021, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District in addition to all other taxes, said sinking fund to be designated "Combined Purpose General Obligation Bonds, Series 2021A Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the President or Vice President is authorized to sign the Official Statement for and on behalf of the School District.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Resolution is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively). The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the

Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

SECTION 9. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

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ADOPTED AND APPROVED THIS 17TH DAY OF MAY, 2021.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

MINUTES OF SALE OF 2021B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 17TH DAY OF MAY, 2021, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o’clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of May, 2021, by posting on the School District’s Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$1,100,000 of General Obligation Building Bonds, Series 2021B dated June 1, 2021 (the “Bonds”), maturing \$1,100,000 in two years from their date. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	True Interest Cost	Net Interest Cost	Premium

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two (2%) percent of the 2021 Bonds, and after due consideration of all bids received by the Board, a motion was made by _____ that the 2021 Bonds be awarded, sold and delivered to _____, upon fulfillment of the terms as set out in said contract and bid for the purchase of said 2021 Bonds. Said motion was seconded by _____ and was adopted by the following vote:

AYE:

NAY:

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF 2021B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 17TH DAY OF MAY, 2021, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2021, by posting on the School District's Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BUILDING BONDS, SERIES 2021B IN THE SUM OF \$1,100,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME AND FIXING OTHER DETAILS OF THE ISSUE; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR THE ISSUANCE AND DELIVERY OF THE BONDS.

WHEREAS, on the 13th day of August, 2019, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$16,065,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 3,212 votes, of which 2,597 were in favor of and 615 were against the issuance of said Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 13th day of August, 2019, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District, in the sum of \$1,850,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “Transportation Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered qualified electors of said School District 3,213 votes, of which 2,652 were in favor of and 561 were against the issuance of said Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, there is currently authorized, yet unissued, \$16,065,000 of Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$1,850,000 of Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$1,100,000 of Building and Equipment Bonds (Proposition No. 1) to finance a portion of the Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a single issue of bonds as authorized by Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA:

SECTION 1. That pursuant to Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, the \$1,100,000 Building and Equipment Bonds, as referenced above, are hereby ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate amount of One Million One Hundred Thousand Dollars (\$1,100,000) which said Bonds shall be designated “General Obligation Building Bonds, Series 2021B”, shall be dated June 1, 2021, and shall become due and payable and bear interest from their date until paid as follows:

\$1,100,000 maturing on June 1, 2023 at ___% percent

Such interest payable semi-annually on the 1st day of June and December of each year, commencing on the 1st day of June, 2022. The Bonds are issuable as registered Bonds in denominations of \$1,000.00 or integral multiples thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

INDEPENDENT SCHOOL DISTRICT NO. 30
OF WASHINGTON COUNTY, OKLAHOMA

GENERAL OBLIGATION BUILDING BOND, SERIES 2021B

NO. _____ \$ _____

INTEREST RATE: _____% MATURITY DATE: June 1, 20__ DATED DATE: June 1, 2021 CUSIP: _____

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District Number 30 of Washington County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the first day of June and the first day of December, respectively, in each year, beginning June 1, 2022.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, NA, Oklahoma City, Oklahoma, as Paying Agent/Registrar (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of One Million One Hundred Thousand Dollars (\$1,100,000) and is issued for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites (\$1,100,000), as described in a Resolution calling the election held on August 13, 2019, approved by the Board of Education of the District on May 20, 2019, all within and for the benefit of the School District under Section 26, Article 10, of the Oklahoma Constitution, and Title 70, Article XV, Oklahoma Statutes 2011, and other statutes of the State supplementary and amendatory thereto.

The Bonds are not subject to optional redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the School District on the Registration Record.

This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his/her attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Registered Holder of this Bond, upon request in writing pursuant to the book-entry-only system or if no longer in effect by surrender of this Bond to the Registrar prior to payment of the entire amount of principal hereof, shall be entitled to be issued, in exchange for this Bond, Bonds in aggregate principal amount equal to the unpaid principal of this Bond in registered Bonds identical herewith except as to respective denominations, in denominations of \$1,000.00 or integral multiples thereof except one denomination may be in such amount as needed to complete the issue.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of June, 2021.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Series 2021B of Independent School District Number 30 of Washington County, Oklahoma.

Date of Registration
and Authentication

BOKF, NA

STATE OF OKLAHOMA)
)SS
COUNTIES OF WASHINGTON)
 OSAGE)

Authorized Officer

We, the undersigned, District Attorneys and County Clerks, respectively, of said Counties, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said Counties this _____ day of _____, 2021.

County Clerk, Washington County

District Attorney, District Number 11

County Clerk, Osage County

District Attorney, District Number 10

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

LEGAL OPINION

STATE OF OKLAHOMA)
)SS
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this _____ day of _____, 2021.

WITNESS my hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2021

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General, *Ex-Officio*
Bond Commissioner of the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his/her approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund designated Building and Equipment Project Account (or name of similar import), with deposits to the Account for such purposes in the amount of \$1,100,000, less the costs of issuance, and with said proceeds to be used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that the proceeds of the Bonds will be used to acquire tangible property under Article 10, Section 26 of the Oklahoma Constitution, and that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws. The contracts attached hereto between the School District and the Financial Advisor, Bond Counsel, Disclosure Counsel and Paying Agent Bank, respectively, are hereby ratified and confirmed for fiscal year 2020/2021.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent/Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent/Registrar shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Paying Agent/Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Paying Agent/Registrar for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent/Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent/Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferrable only upon delivery of such Bonds to the Paying Agent/Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, executed by the Registered Holder thereof or his/her attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment of such Bonds is exhausted such Registered Bonds delivered to the Paying Agent/Registrar for registration of transfer shall be canceled by the Paying Agent/Registrar

on the face thereof and the Paying Agent/Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or integral multiples thereof except one Bond may be in an amount so as to complete the issue. The Paying Agent/Registrar shall not be obligated to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2021, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Series 2021B Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the President or Vice President is authorized to sign the Official Statement for and on behalf of the School District.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Resolution is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively). The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to

comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

SECTION 9. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

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ADOPTED AND APPROVED THIS 17TH DAY OF MAY, 2021.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 17TH DAY OF MAY, 2021, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2021, by posting on the School District's Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

A RESOLUTION AUTHORIZING THE SCHOOL DISTRICT'S FINANCIAL ADVISOR TO SOLICIT FINANCING PROPOSALS; APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF CERTAIN IMPROVEMENTS TO AND EQUIPMENT AND CURRICULUM MATERIALS AT VARIOUS FACILITIES WITHIN THE SCHOOL DISTRICT; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING A TAX REGULATORY AGREEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, Independent School District No. 30 of Washington County, State of Oklahoma (the "School District") desires to finance certain improvements to and equipment at various school facilities within the School District, as outlined on Exhibit A and Exhibit G to the hereinafter referenced Lease Purchase Agreement (collectively, the "Project"); and

WHEREAS, the School District intends to enter into a Lease Purchase Agreement (the "Lease Purchase Agreement") with a financial institution (referred to herein as the "Lessor"), based upon an informal competitive bidding process administered by Municipal Finance Services, Inc., as Financial Advisor to the School District, offering the lowest rental payment cost to the School District; and

WHEREAS, it is contemplated that there will be multiple Project components included in the acquisition, and supplemental schedule(s) with a detailed listing of said components will be executed by the parties to the Lease Purchase Agreement and said supplemental schedule(s) will be attached as an exhibit to the Lease Purchase Agreement; and

WHEREAS, funds received by the School District at closing of the Lease Purchase Agreement will be deposited with BOKF, NA, Tulsa, Oklahoma, as escrow agent (the "Escrow Agent"), pursuant to an Escrow and Paying Agent Agreement (the "Escrow Agreement"), by and among the School District, the Lessor, and the Escrow Agent; and

WHEREAS, General Obligation Bonds of the District in the amount of not to exceed \$17,915,000 were authorized to be issued at an election held on August 13, 2019; and

WHEREAS, it is the intention of the School District to issue a portion of said General Obligation Bonds in one or more series concluding not later than June 30, 2024, to pay the Acquisition Payments and applicable Rental Payments due on the Lease Purchase Agreement at or prior to the Maximum Term of July 1, 2024, as more specifically set forth in the Lease Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA:

Section 1. Financing Proposals. Municipal Finance Services, Inc, as Financial Advisor to the School District, is hereby authorized and directed to solicit financing proposals from interested financial institutions for the purpose of accomplishing the Lease Purchase Agreement.

Section 2. Lease Purchase Agreement. The Lease Purchase Agreement between the Lessor and the School District is hereby approved. Rental Payments in connection with said Lease Purchase Agreement shall be payable annually on each July 1, beginning July 1, 2022, based upon an imputed interest rate of not to exceed 3.50% per annum. The original principal component of the Lease Purchase Agreement shall not exceed \$4,340,000, the Maximum Term of the Lease Purchase Agreement shall end not later than July 1, 2024, and Acquisition Payments shall be paid in annual installments corresponding to the acquisition of Real Property and/or Equipment, all as more specifically set forth in the Lease Purchase Agreement. Supplemental schedule(s) shall be attached from time to time as Exhibit A to the Lease Purchase Agreement for the purpose of detailing the real property and/or equipment items purchased with proceeds of the Lease Purchase Agreement, and said supplemental schedule(s) shall be executed by the President, or in the President's absence, the Vice President, and shall not require further approval by the School District. The President, or in the President's absence, the Vice President, shall be authorized to execute a Certificate of Determination at the closing of the Lease Purchase Agreement establishing the purchaser of the Lease Purchase Agreement, original principal component, imputed interest rate, Maximum Term, and schedule of Acquisition Payments thereon.

Section 3. Escrow Agreement. The Escrow and Paying Agent Agreement by and among the School District, the Lessor, and the Escrow Agent is hereby approved.

Section 4. Tax Regulatory Agreement. The Tax Regulatory Agreement, which pertains to compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"), is hereby approved.

Section 5. Execution and Approval of Necessary Documents. The President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), are hereby authorized and directed on behalf of the District to approve and execute all necessary legal documents, tax certificates and closing papers required by legal counsel; to approve any changes to the documents approved hereby; and to execute, record and file any and all the necessary financing statements, security instruments, including but not limited to the documents approved hereby and to consummate the transaction contemplated hereby, the execution and delivery of all such documents by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), being conclusive as to the approval by the District thereof.

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PASSED AND APPROVED THIS 17TH DAY OF MAY, 2021.

(SEAL)

ATTEST:

President, Board of Education

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

RESOLUTION AUTHORIZING ELECTION

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE FINE ARTS CENTER AUDITORIUM AT BARTLESVILLE HIGH SCHOOL, 1700 HILLCREST DRIVE, BARTLESVILLE, OKLAHOMA, 74003, IN SAID SCHOOL DISTRICT ON THE 17TH DAY OF MAY, 2021, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o’clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of May, 2021, by posting on the School District’s Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

The President introduced a Resolution by reading the Title and upon motion by _____, seconded by _____, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT, TO BE ISSUED IN ONE OR MORE SERIES, IN THE SUM OF (I) TWENTY SEVEN MILLION EIGHT HUNDRED NINETY THOUSAND DOLLARS (\$27,890,000) TO PROVIDE FUNDS FOR THE PURPOSE OF CONSTRUCTING, EQUIPPING, REPAIRING AND REMODELING SCHOOL BUILDINGS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT AND ACQUIRING AND IMPROVING SCHOOL SITES; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND (II) SIX HUNDRED FIFTY THOUSAND DOLLARS (\$650,000) TO PROVIDE FUNDS FOR THE PURPOSE OF ACQUIRING TRANSPORTATION EQUIPMENT; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, to construct, equip, repair and remodel school buildings, acquire school furniture, fixtures and equipment, acquire and improve school sites, and to acquire transportation equipment, or in the alternative to acquire a portion of any of such property pursuant to a lease purchase arrangement; and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said Board by Section 26, Article X of the Constitution and Title 70, Article XV of the Oklahoma Statutes 2011, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purposes provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA:

SECTION 1. That a special election is hereby called in said School District to be held on the 10th day of August, 2021, for the purpose of submitting to the registered, qualified electors of such School District the following propositions:

PROPOSITION NO. 1

Shall Independent School District No. 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Twenty Seven Million Eight Hundred Ninety Thousand Dollars (\$27,890,000) to be used with or without other funds to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per year, payable semiannually and to become due serially within fifteen (15) years from their date except bonds issued for equipment described in Section 15-106.1 of Title 70 of the Oklahoma Statutes shall become due within five (5) years from their date?

PROPOSITION NO. 2

Shall Independent School District Number 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Six Hundred Fifty Thousand Dollars (\$650,000) to be used with or without other funds to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per year, payable semiannually and to become due serially within five (5) years from their date?

The voting machines or devices used at said election shall set out the propositions as above set forth and shall also contain the words:

Yes – For the above proposition

No – Against the above proposition

SECTION 2. That such call for said election shall be by proclamation and notice signed by the President and attested by the Clerk setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof; that the ballots shall

set forth the propositions to be voted upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the Washington County Election Board.

SECTION 3. That the number and location of the polling places for said election shall be the same as the regular precinct polling places designated for statewide and local elections by the County Election Board.

SECTION 4. That the specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

Proposition No. 1

Construction of a vocational agriculture facility for animal and plant programs, including labs, small show arena, barns, production lean-to, and greenhouses; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$6,750,000

Construction, renovation and updating of existing facilities including but not limited to: efficient LED lighting in all classrooms and corridors; digital networked clocks in all elementary and middle school corridors; refinish and replace elementary school gymnasium floors; update stage rigging at middle schools and high school; update all elementary and middle school exterior marquees with electronic signs; improve entries, offices and front facades at Kane and Wilson Elementary Schools; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$6,300,000

Acquisition of computers and other technology or communications equipment, including but not limited to Chromebooks, cellular hotspots, iPads, and other hardware; purchases and licenses of computer software; maintenance and replacement of network switches, servers, and wiring related to technology or communication projects, throughout the school district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$5,000,000

Acquisition of textbooks and other curriculum materials, including but not limited to physical and electronic textbooks; STEM computer labs and elementary modules, science lab equipment, and broadcasting equipment; library books and software; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$2,600,000

Construction and renovation associated with infrastructure maintenance of existing facilities throughout district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$1,815,000

Construction and renovation of athletic facilities, including but not limited to: new indoor baseball practice facility at Doenges Stadium; new softball/golf facility west of Madison Middle School; replace visitor seating at Custer Stadium; replace Doornbos Track surface at high school; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$1,645,000

Acquisition of athletic and fine arts equipment and uniforms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$670,000

Acquisition and installation of copier/scanners and duplicators; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$200,000

Acquisition and installation of student safety equipment including but not limited to: security cameras, security software, radios and crosswalk lights; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$100,000

All remaining bond proceeds will be utilized for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement.

\$2,810,000

Total

\$27,890,000

(100% of \$27,890,000)

Proposition No. 2

Acquire transportation equipment, including but not limited to smaller passenger vehicles for student and staff travel; band box

trucks, semi-tractor, and trailer; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$650,000

Total

\$650,000

(100% of \$650,000)

SECTION 5. That a copy of this Resolution shall be personally delivered to the office of the County Election Board of Washington County, State of Oklahoma, at least sixty (60) days prior to the date of said election.

SECTION 6. Pursuant to Title 62, Section 896.1, the Clerk or Deputy Clerk is hereby directed to cause to be published such project information related to the School District's outstanding general obligation bonds, and project information related to the proposed general obligation bonds to be voted upon on August 10, 2021, in accordance with the Bond Transparency Act of 2017.

SECTION 7. The Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby declares its intent to acquire all or distinct portions of the projects referenced in the Propositions pursuant to one or more lease purchase arrangements.

[Remainder of Page Left Blank Intentionally]

ADOPTED and APPROVED this 17th day of May, 2021.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

Information for the County Election Board

1. Each of the propositions requires a three-fifths (60%) majority for approval.
2. Registered voters residing within the School District are authorized to vote.
3. Absentee voting permitted.

STATE OF OKLAHOMA)
) SS
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30, Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appear of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2021 having been given in writing to the County Clerk of Washington County, Oklahoma, at 8:32 o'clock a.m. on the 7th day of December, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, pursuant to Title 25 Oklahoma Statutes § 311A(9)(c), the School District is not required to make the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 17th day of May, 2021.

(SEAL)

Clerk, Board of Education

DRAFT

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Potential August 2021 Bond Issue



2013 76% Yes

\$36.7 million for 9-12 at BHS, Central renovated, Madison relocated, district-wide security, technology, and furnishings



2016 70% Yes

\$19.5 million for operational funding to preserve class sizes, extracurricular renovations at Madison, BHS, and Central auditorium plus renovations at Hoover and Jane Phillips



2019 81% Yes

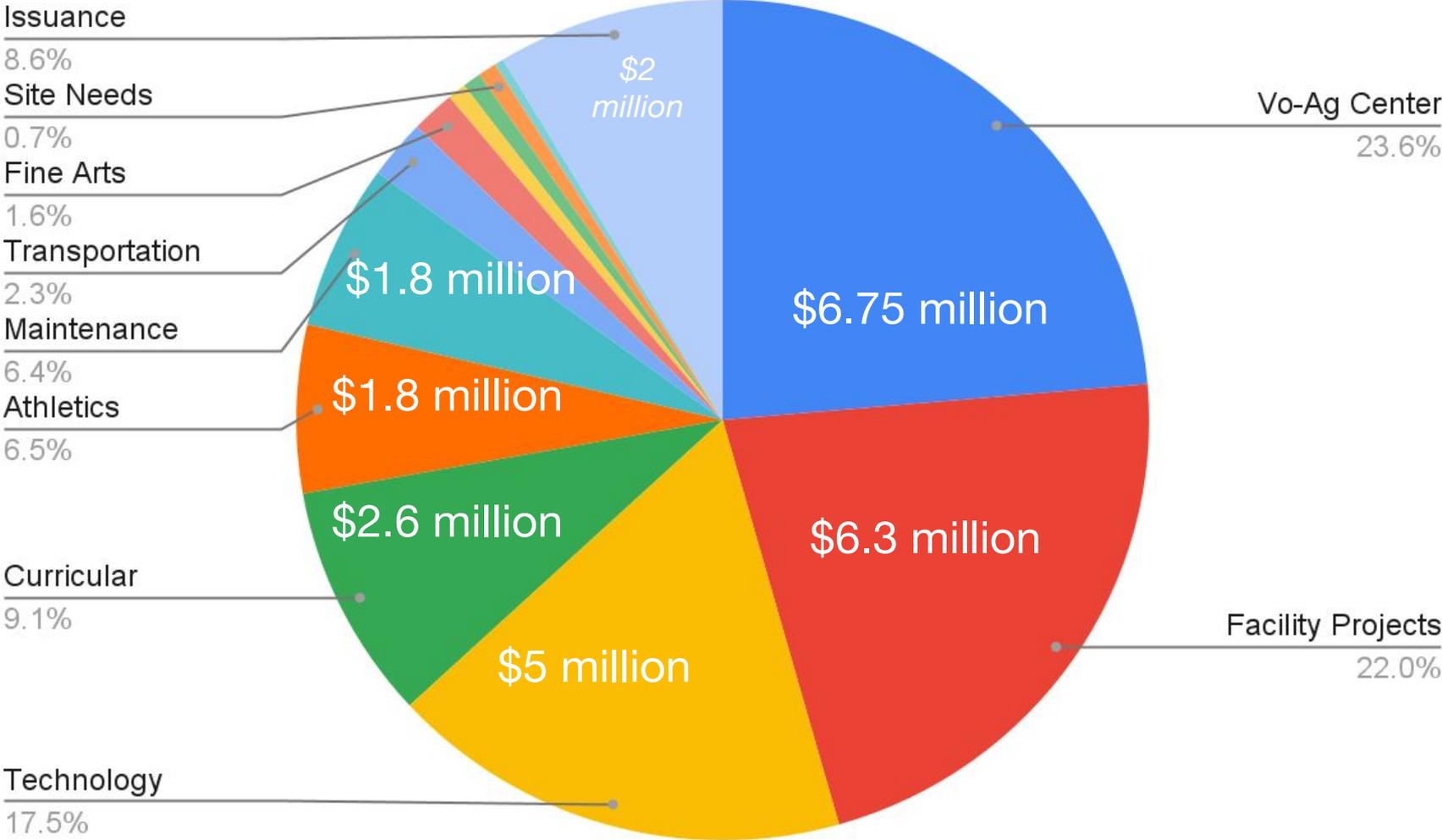
\$18 million for operational funding, technology, Vo-Ag classrooms & shop, maintenance & facilities, replace Custer Stadium pressbox, safety, transportation



2021

≈ \$28 million with NO INCREASE IN THE TAX RATE

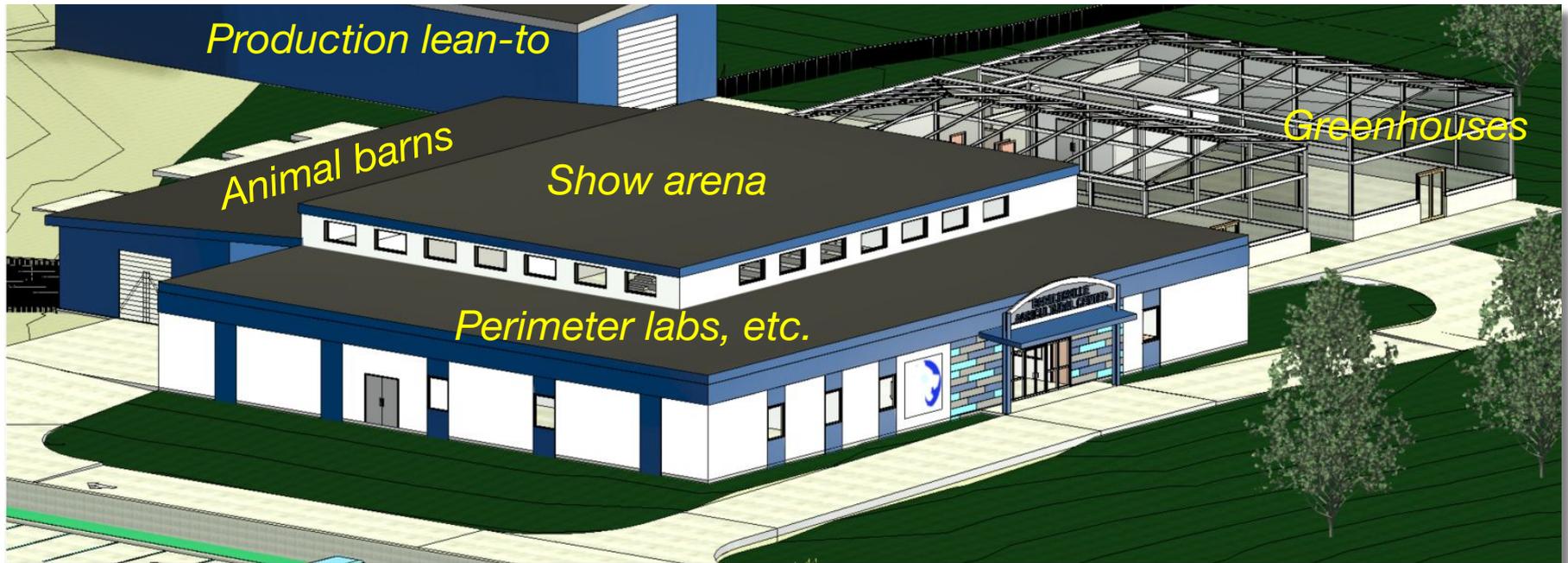
Overall categories in the \$28.5 million bond issue



Facilities: Vocational Agriculture

≈\$6.75 million (24%)

Facility for animal and plant programs, including labs, small show arena, barns, production lean-to, and greenhouses



Facilities: Vocational Agriculture

≈\$6.75 million (24%)



Facilities: Vocational Agriculture

≈\$6.75 million (24%)

- Located south of the BHS student parking lot and ball fields on Shawnee Avenue
- Built up above 100-year flood level, relocating existing floodplain material to avoid increasing area flooding
- Animals pens would be over 600 feet, more than the length of two football fields, from the nearest residence
- Provide parking & access for the Shawnee Trailhead of the Pathfinder Parkway & relocate Shawnee Trails disc golf course



Existing agriculture classrooms/shop building would still be used daily, but not for animal programs

Small show arena with labs, animal barns, production lean-to, and greenhouses.

New larger parking lot between agriculture center and practice fields would also serve Pathfinder Parkway users

Facility projects

≈\$6.3 million (22%)

Wide variety of site projects, including:

- Efficient LED lighting in all classrooms and corridors
- Digital networked clocks in all elementary & middle school classrooms and corridors
- Refinish & replace elementary school gymnasium floors
- Update stage rigging at middle schools and high school



Facility projects

≈\$6.3 million (22%)

- Update all elementary and middle school exterior marquees with electronic signs
- improve entries, offices, and front façades at Kane and Wilson

Ranch Heights' 2010 addition provided an enhanced entry with a high lobby & foyer



Wilson Elementary's current main entry has a long, low, and dark porch; replace that with an expanded office and attractive high entry lobby



Facility projects

≈\$6.3 million (22%)

Right: Kane Elementary's main entry with low, dark porch

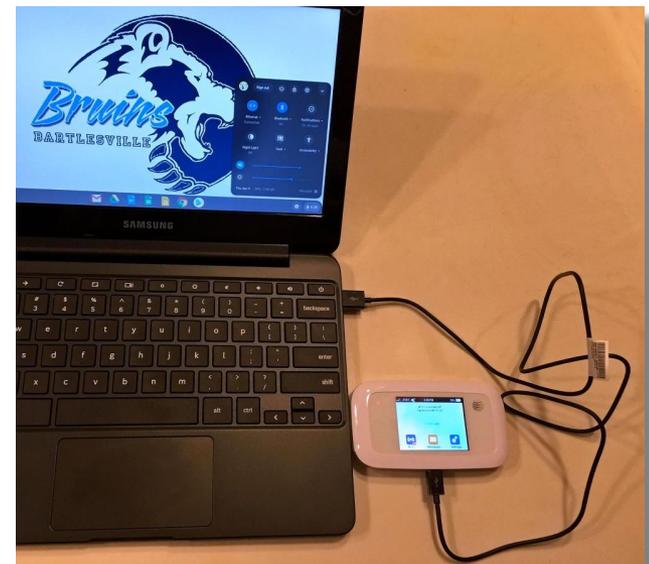
Below: A very early rendering of replacing the porch with an expanded Kane office and high entry lobby



Technology

≈\$5 million (18%)

- **Mobile devices (\$2.5 million)**
 - **Chromebooks**
 - Maintain 3-5 year refresh cycle for 1:1 student and teacher Chromebooks at all grade levels
 - **Cellular hotspots for home checkout**
 - **iPads**
 - Refresh STEM iPad carts at each elementary
- **Other hardware (\$500,000)**
 - Refresh teacher/staff desktop computers



Technology

≈\$5 million (18%)

■ Software & services (\$1.5 million)

- Canvas, Seesaw, Google services, and many more tools for both in-person and virtual teaching
- Adaptive learning tools
- PowerSchool and various administrative services

■ Technology Infrastructure (\$500,000)

- Maintenance, replacement, and operation of district network switches and servers, telephones, etc.



Curricular

≈\$2.6 million (9%)

■ Textbooks

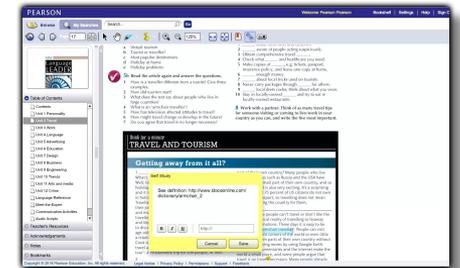
- ≈\$870,000 per annum for FY24 and FY25
 - Physical textbooks with online resources for elementary students
 - Electronic textbooks for most secondary students for use with their Chromebooks

■ STEM/Science/Broadcasting

- ≈\$340,000 per annum for FY24 and FY25
 - Maintain PreK-12 STEM programs, including refreshing the secondary STEM computer labs and the elementary modules
 - Science lab equipment
 - Broadcasting equipment

■ Library books and software

- ≈\$84,000 per annum for FY24 and FY25



Athletics

≈\$1.8 million (6.5%)

■ Indoor practice facilities

- ≈\$1.1 million to replace the baseball practice facility at Doenges Stadium and build a new softball/golf facility west of Madison MS
 - Will help free up the Bruin Activity Center at BHS for others



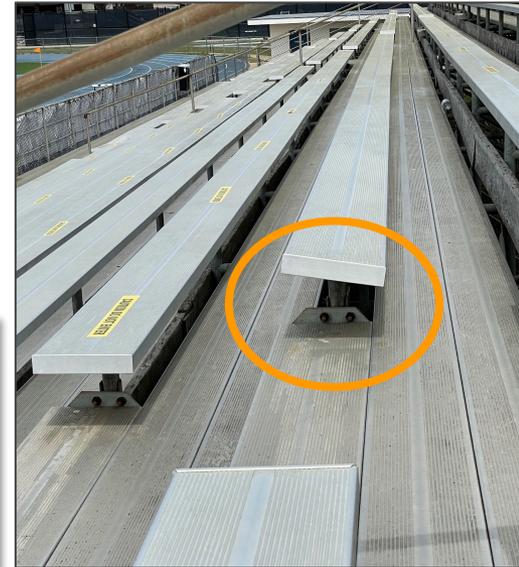
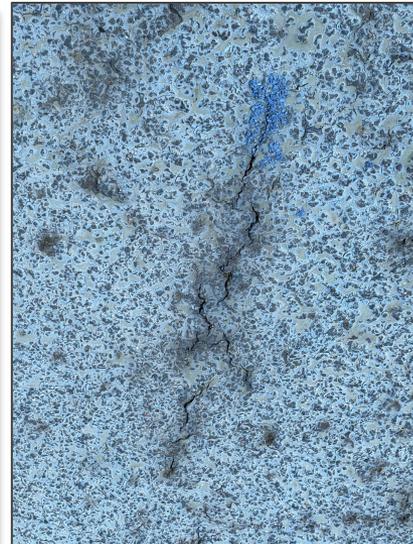
Athletics

≈\$1.8 million (6.5%)

- Replace visitor seating at Custer Stadium



- Replace Doornbos Track surface at BHS



- Annual equipment needs in FY24-25

Maintenance & improving existing facilities

≈\$1.8 million (6.4%)



- **Various known issues to be addressed, in full or in part, with existing bond funds and an additional \$840,000 per annum in FY24 and FY25 from 2021 bond**
 - Restroom renovations
 - Carpet and flooring
 - Roofs
 - HVAC not covered by federal ESSER funding
 - Various buildings and grounds maintenance projects, including transportation center surfacing and gates

Transportation

≈\$650,000 (2.3%)

- Maintain our fleet of smaller passenger vehicles for student and staff travel
- Band box trucks, semi-tractor, and trailer



Fine Arts

≈\$470,000 (1.6%)

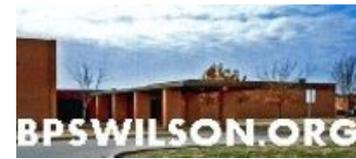
- Band and orchestra instruments, choir/band/orchestra uniforms, etc.
- *Plus the above band vehicles, various auditorium improvements in Facility Projects, etc.*



Site Needs/Safety, Print Shop

≈\$500,000 (1.8%)

- **Site Needs/Safety**
\$300,000 for site-specific needs and safety updates
- **Printing**
\$200,000 for copier/scanners, duplicators



***Passage of this bond issue
would NOT increase the tax rate***

Questions

- Email questions@bruinbond.com

