

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

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

Monday, April 18, 2022 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Board Membership Changes
 - III.A. Acknowledgment of receipt of Certificates of Election from the Washington County Election Board for Board Offices 2, 4, and 5
 - III.B. Discussion and possible board action for the annual appointment for President, Vice-President/Deputy Clerk, and Clerk of the Board of Education pursuant to OKLA STAT Title 70, Sections 5-119
- IV. Spotlight
 - IV.A. Arvest Foundation check presentation
 - IV.B. Recognition of the Bruins on the Run lead mentors
 - IV.C. Recognition of Richard Kane Elementary 5th grade Leadership Students
- V. 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

VI. Superintendent's Report

VI.A. Bruin Virtual School

- Bruin Virtual School Promo Video

VI.B. 2021-22 School Year Update

VI.C. Financial Report

VI.D. Upcoming Board of Education Meetings

- Special Meeting - Wednesday, April 20, 2022; 4:00 p.m.
- Regular Meeting - Monday, May 16, 2022; 5:30 p.m.

VII. 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.

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

- March 21, 2022 (Regular 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 2022 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. Approve Supplemental Appropriations for Child Nutrition Fund (Form 307) as set out on Attachment "H"

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

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

VII.K. Approval of E-Rate Board Resolution for the 2022-23 school year as set out on Attachment "K"

VII.L. Approval of the Resolution Adopting the Washington County MultiJurisdictional Multi Hazard Mitigation Plan as set out on Attachment "L"

VII.M. Approval of Barlow Education Management Services renewal agreement for 2022-2023 as set out on Attachment "M"

VII.N. Approval of Employee Evaluation Systems, Inc. renewal agreement for 2022-2023 as set out on Attachment "N"

VII.O. Approval of the resignation and resignation agreement of Gerald Demaray

VII.P. Approval to rehire Administrators for the 2022-23 school year

- Axsom, Morgan
- Bankston, Staci
- Beckley, Marci
- Birk, Preston
- Brown, Kevin
- Burks, Orville
- Burns, Rene
- Chancellor, LaDonna
- Copeland, Ken
- Curtis, Stephanie
- Dilbeck, Thad
- Eidson, Joey
- Gardner, Keri
- Hancock, Matt
- Harp, Michael
- Holmes, Tiffany
- Ickleberry, Kerry
- Krause, Tammie
- Langham, Jason

- Lumbley, Mandy
- Martinez, Dianne
- Meador, Granger
- Myers, Chanda
- Niko, Angie
- Patterson, Lori
- Smith, Eliot
- Wright, Harry

VIII. Action Topics

VIII.A. Discussion and possible board action on the 2022-2023 Application for Temporary Appropriations as set out on Attachment "A"

VIII.B. Recommendation, consideration, and vote to approve a resolution fixing the amount of General Obligation Building Bonds, Series 2022A to mature each year; fixing the time and place the Bonds are to be sold; designating a registrar/paying agent and disclosure counsel; 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

VIII.C. Recommendation, consideration, and vote to approve a resolution fixing the amount of General Obligation Building Bonds, Taxable Series 2022B to mature each year; fixing the time and place the Bonds are to be sold; designating a registrar/paying agent and disclosure counsel; 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

IX. 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).

X. Proposed executive session to discuss the purchase or appraisal of real property 25 OS Section 307(B)(3) and to discuss the evaluation and employment of the administration personnel listed below 25 OS Section 307(B)(1)

- Axsom, Morgan
- Bankston, Staci
- Beckley, Marci
- Birk, Preston
- Brown, Kevin
- Burks, Orville
- Burns, Rene
- Chancellor, LaDonna
- Copeland, Ken
- Curtis, Stephanie
- Dilbeck, Thad
- Eidson, Joey
- Gardner, Keri
- Hancock, Matt
- Harp, Michael
- Holmes, Tiffany
- Ickleberry, Kerry
- Krause, Tammie
- Langham, Jason
- Lumbley, Mandy
- Martinez, Dianne
- Meador, Granger

- Myers, Chanda
- Niko, Angie
- Patterson, Lori
- Smith, Eliot
- Wright, Harry

X.A. Vote to convene in executive session

X.B. Vote to acknowledge return to open session

X.C. Statement of minutes from executive session

XI. 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.

XII. Adjournment

Posted at 5:30 p.m., April 14, 2022 by Laci Harris, Minutes Clerk of the Board.

Oklahoma Certification Report

*** OFFICIAL CERTIFICATE OF VOTES ***
 WASHINGTON COUNTY, OKLAHOMA
 APRIL 5, 2022

BARTLESVILLE PUBLIC SCHOOLS INDEPENDENT SCHOOL DISTRICT NO. 030
 FOR OFFICE NO. 2 BARTLESVILLE PUBLIC SCHOOLS

Precinct	SCOTT BILGER	JONATHAN BOLDING
OSAGE COUNTY PCT 570102	0	0
OSAGE COUNTY PCT 570109	14	17
WASHINGTON COUNTY PCT 740011	189	116
WASHINGTON COUNTY PCT 740012	48	18
WASHINGTON COUNTY PCT 740013	64	42
WASHINGTON COUNTY PCT 740015	88	57
WASHINGTON COUNTY PCT 740022	556	293
WASHINGTON COUNTY PCT 740027	43	23
WASHINGTON COUNTY PCT 740028	350	207
WASHINGTON COUNTY PCT 740031	247	177
WASHINGTON COUNTY PCT 740033	12	8
WASHINGTON COUNTY PCT 740046	19	30
WASHINGTON COUNTY PCT 740048	50	43
WASHINGTON COUNTY PCT 740051	159	116
WASHINGTON COUNTY PCT 740054	199	110
WASHINGTON COUNTY PCT 740074	6	9
WASHINGTON COUNTY PCT 740075	75	75
WASHINGTON COUNTY PCT 740076	4	7
WASHINGTON COUNTY PCT 740711	54	16
Total:	2,177	1,364

WE, THE DULY APPOINTED MEMBERS OF THE WASHINGTON COUNTY ELECTION BOARD, STATE OF OKLAHOMA, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT NUMBER OF VOTES CAST IN THE ELECTION HELD ON 4/5/2022. RESULTS OF SAID ELECTION ARE SHOWN ABOVE. DATED AT BARTLESVILLE, OKLAHOMA, THIS 8th DAY OF APRIL, 2022.


 CHAIRMAN

 VICE-CHAIRMAN

 SECRETARY

COUNTY ELECTION BOARD STATE OF OKLAHOMA

WASHINGTON COUNTY

CERTIFICATE OF ELECTION

Pursuant to the Constitution and Statutes of the State of Oklahoma,
the County Election Board certifies that

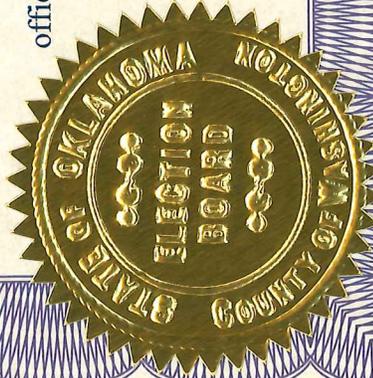
SCOTT BILGER

Is elected to the office of

OFFICE 2

BARTLESVILLE PUBLIC SCHOOLS

In testimony whereof, the County Election Board of Washington County of Oklahoma has caused this
Certificate of Election to be issued by the Secretary of the Washington County Election Board and its
official seal to be hereunto affixed on the 11th day of April, 2022.



Yvonne House

Yvonne House, Secretary, Washington County Election Board

COUNTY ELECTION BOARD STATE OF OKLAHOMA

WASHINGTON COUNTY

CERTIFICATE OF ELECTION

Pursuant to the Constitution and Statutes of the State of Oklahoma,
the County Election Board certifies that

KINDER SHAMHART
Having been unopposed is elected to the office of
OFFICE 5
BARTLESVILLE PUBLIC SCHOOLS

In testimony whereof, the County Election Board of Washington County of Oklahoma has caused this
Certificate of Election to be issued by the Secretary of the Washington County Election Board and its
official seal to be hereunto affixed on the 14TH day of December, 2021.



Yvonne House

Yvonne House, Washington County Election Board

COUNTY ELECTION BOARD STATE OF OKLAHOMA

WASHINGTON COUNTY

CERTIFICATE OF ELECTION

Pursuant to the Constitution and Statutes of the State of Oklahoma,
the County Election Board certifies that

KEVIN SITTON

Having been unopposed is elected to the office of
OFFICE 4

BARTLESVILLE PUBLIC SCHOOLS

In testimony whereof, the County Election Board of Washington County of Oklahoma has caused this Certificate of Election to be issued by the Secretary of the Washington County Election Board and its official seal to be hereunto affixed on the 14TH day of December, 2021.



Yvonne House

Yvonne House, Washington County Election Board



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

School Year Update

Chuck McCauley



- **Bruins of the Year**
 - April 21 - 5:30 PM Doenges Stadium
- **2022-23 Staffing Update**
 - Teacher retention rate is 94%
 - Increase staffing levels to accommodate growth
 - Always need bus drivers and substitutes
- **Advanced Placement (AP) testing**
 - More than doubled the number of students taking exams since 2019
- **New Aviation Classes - 2022-23**
 - Two sections at BHS
- **7th Grade Athletics - 2022-23**
 - Adding for all sports
- **End of Year Testing, Field Trips, and Activities**
 - May 20 Commencement - rain plan is to delay instead of move indoors

Parental Involvement

Chuck McCauley



- **Parent Support Group Meetings**
 - Monthly Parent Support Group meetings
 - District wide meeting - May 12 at 1:30 PM - BHS Commons
- **Recent Committees**
 - Textbook adoption
 - Hiring committees
 - Parent Nights

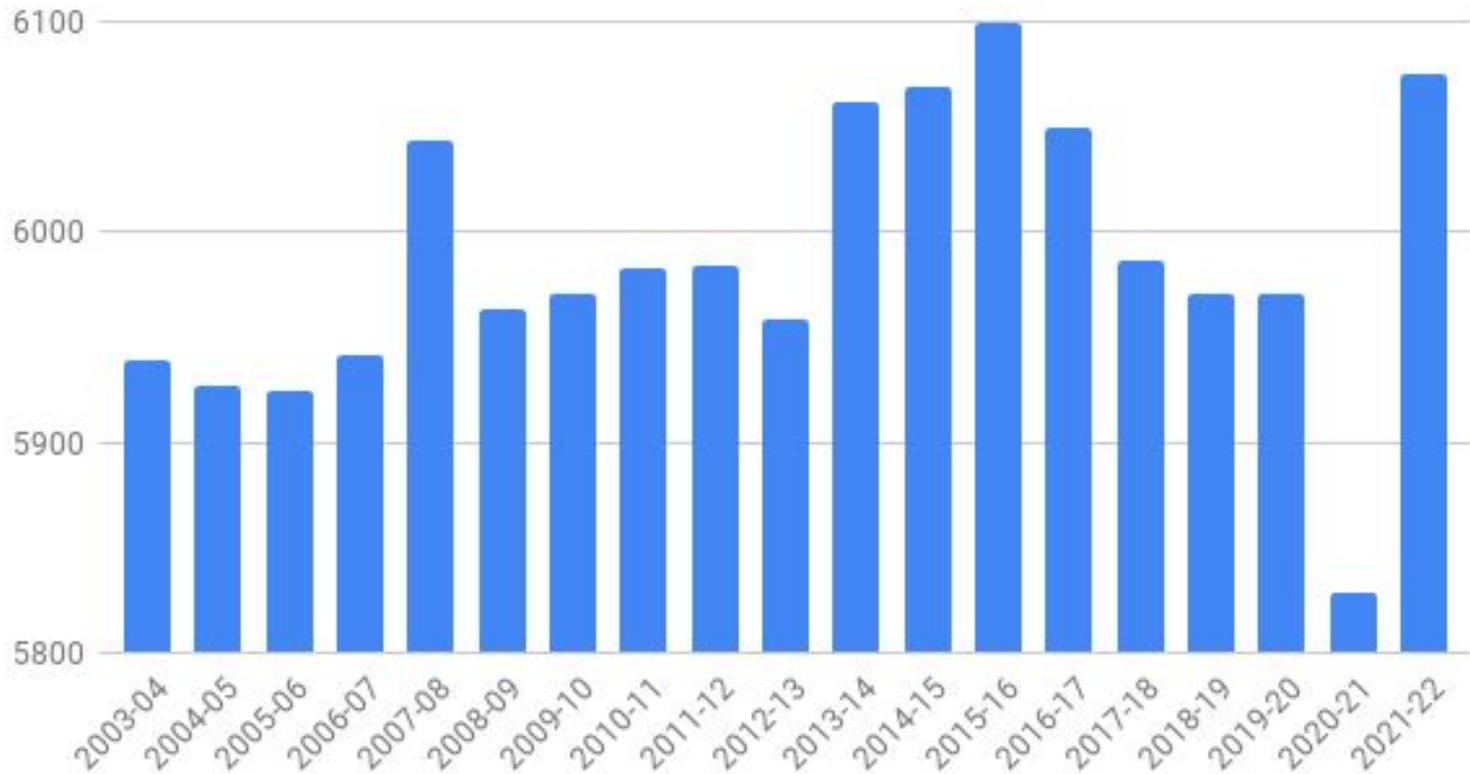


Long Range Planning

Chuck McCauley



- **Elementary Expansion Concepts**
- **Previous Board Planning**
 - 2007 additions instead of 8th elementary school
 - 2012 failed bond issue that included grade centers
 - 2013 to reduce transitions
- **New School Annual Overhead Costs**
 - Principal, Counselor, Specials Teachers, Support staff, Utilities, etc. = \$781.000



Doornbos Track and Visitor Bleacher Replacement





Softball/Golf Indoor Practice Facility

- Metal building erection completed
- Exterior panel installation completed
- Roof panels/insulation underway

Upcoming activities:

- Underground gas line installation
- Interior wall framing
- Interior wall/overhead rough-in
- Interior sheathing and drywall
- Exterior concrete sidewalks



Baseball Indoor Practice Facility

- Metal building erection completed
- Exterior panel installation completed

Upcoming activities:

- Exterior concrete sidewalks



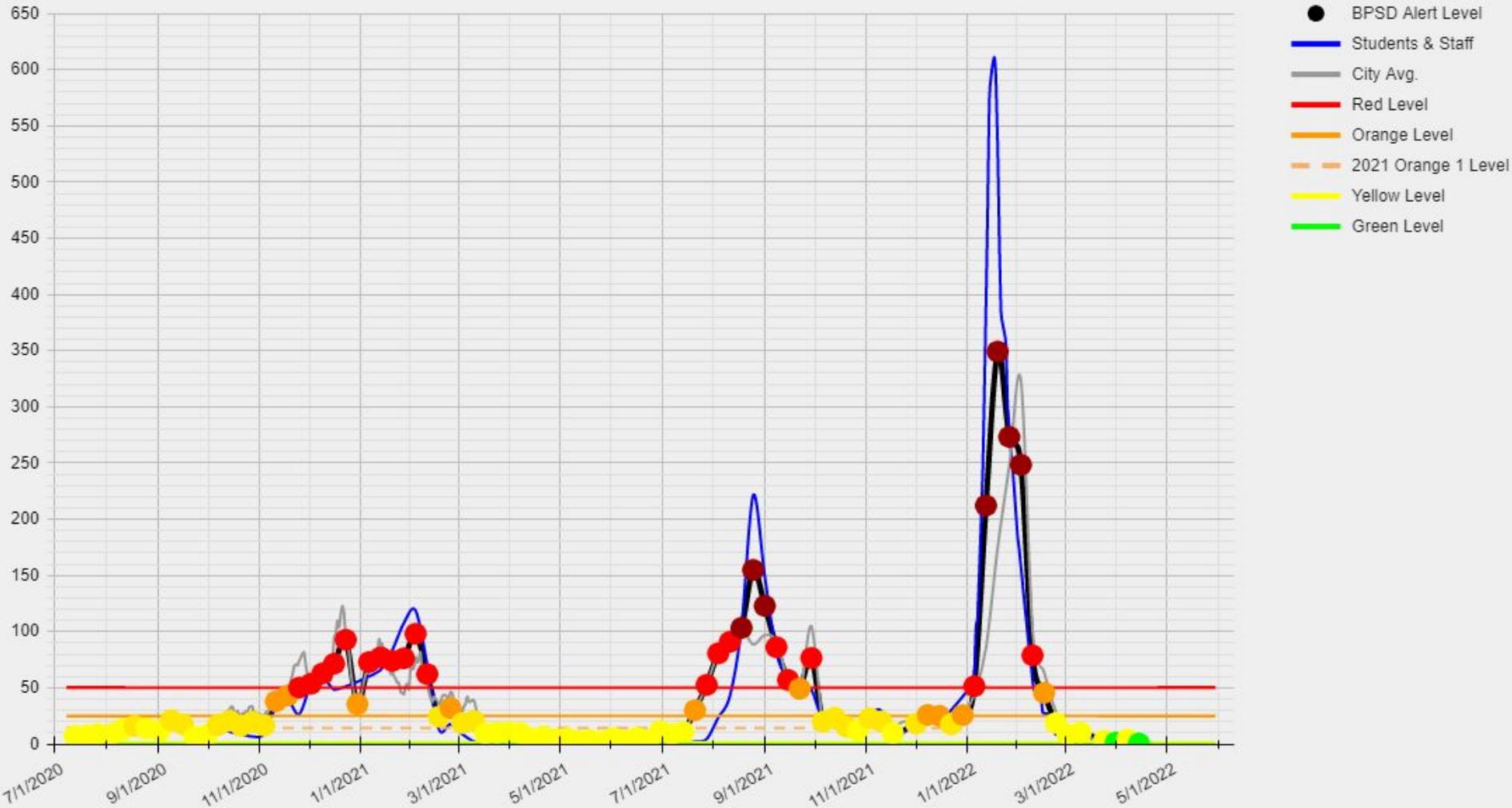
Pandemic Response Committee

Chaired by Granger Meador



Current status

BPSD Alert Level is based on the average of the in-district and local cases
Scaled Daily Averages of Cases per 100,000





Switch after May 2022 to endemic management

- State and CDC-provided case rates have decoupled
 - 43% of cases reported during Delta, 26% during Omicron, 7% now
- CDC's county Community Level is reactive
 - Decoupled case rates, hospital admissions, and occupied inpatient beds
- Contact tracing is now minimally effective due to high transmissibility and rapidity of the Omicron variants

Consequently...

- Determine future alerts by the more reliable in-district case rate, the county test positivity rate, and local hospital stress
- Sunset our contact tracing, quarantines, and visitor and activity restrictions to instead focus on isolating positive cases, suggested voluntary masking of vulnerable persons, and affording vulnerable persons 6' spacing
- Continue to offer masks upon request along with in-house staff testing and home test kits for parents

ESSER Review and Update

Dr. Stephanie Curtis



- **ESSER I (CARES Act) - \$1,043,369.**
 - Focus was to enable districts to pivot quickly from in-person to remote learning as needed
 - Funds were spent on PPE, sanitation, technology, class size reduction, and counseling

- **GEERS Act Competitive Grant Award- \$247,423**
 - Focus was to give teachers and students more tools to engage in remote/virtual learning
 - Funds were spent on curriculum content management systems, learning management systems and chromebooks

- **ESSER II (CRRSA) - \$4,075,839**
 - Focus was to keep schools open for in-person learning and remote/virtual learning
 - Funds were required to spent on items that helped the district **prevent, prepare and respond** to COVID19.
 - Funds were spend on technology, internet connectivity, HVAC, Building Improvements, Utilities

ESSER Funding Review and Update

Dr. Stephanie Curtis



- **ESSER III (ARP) - \$9,163,431.18**
 - Funds must be spent over a 3 year period ending on June 30, 2024.
 - Funds are required to spent on items that help the district **prevent, prepare and respond** to COVID19.
 - A minimum of 20% must be spent on addressing student learning loss
 - The district has budgeted funds in 3 main areas
 - Academic Impact on Lost Instructional Time
 - Health & Safety and Technology Integration Personnel
 - Health & Safety - Improvements to the Physical Learning Environment
 - Funds budgeted for the Academic Impact on Lost Instructional Time/Student Learning Loss have increased from 40% to 50%

- **Total Stimulus Funds Allocated to Date - \$14,530,062.18**
 - Includes Cares Act, CCRSA, GEERS, ARP



1. Academic Impact on Lost Instructional Time/Learning Loss - 50%

- Summer Learning/ Summer School
- Class Size Improvement
- High Quality Tutoring
- High School Credit Recovery
- AP Exam Fees for Students
- Technology
- Curriculum - Summer Learning, Literacy, Math, STEM
- Social Emotional Learning
- GATE Innovation Labs
- Student Enrichment Experiences
- Teaching & Learning Personnel
- Professional Development
- Counselor Grant Matching funds for 3 new elementary counselors

2. Health & Safety and Technology Integration Personnel - 20%

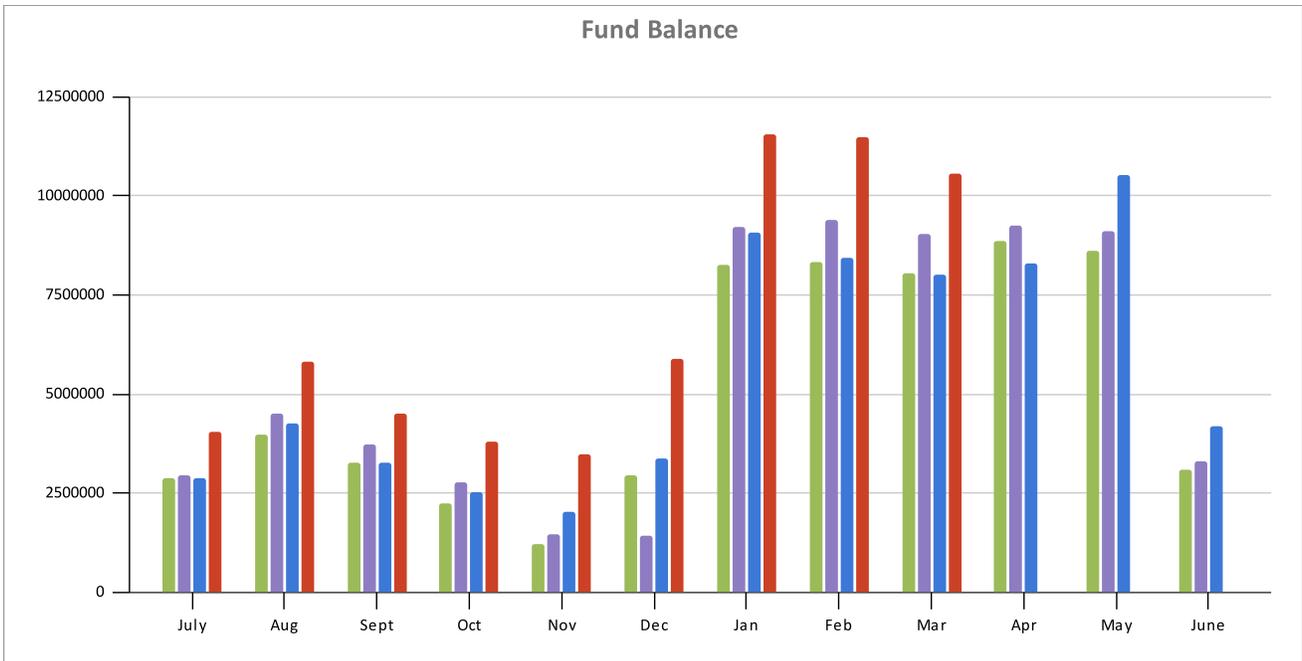
- School Nurses - 10
- Instructional Technology Integration Specialists

3. Health & Safety - Physical Learning Environment - 30%

- HVAC - Equipment replacement and installation. Includes HVAC control systems, cooling towers, boilers, chillers, air purifiers & filters
- Building Improvements - Windows, doors, sinks, flooring, water bottle filling stations
- Outdoor Classrooms/Recreational & Fitness Course Equipment
- Replacing and upgrading fire alarm system

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519	3,791,124	3,473,996	5,890,844	11,543,174	11,482,445	10,580,756			
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306	3,026,470	2,571,473			



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

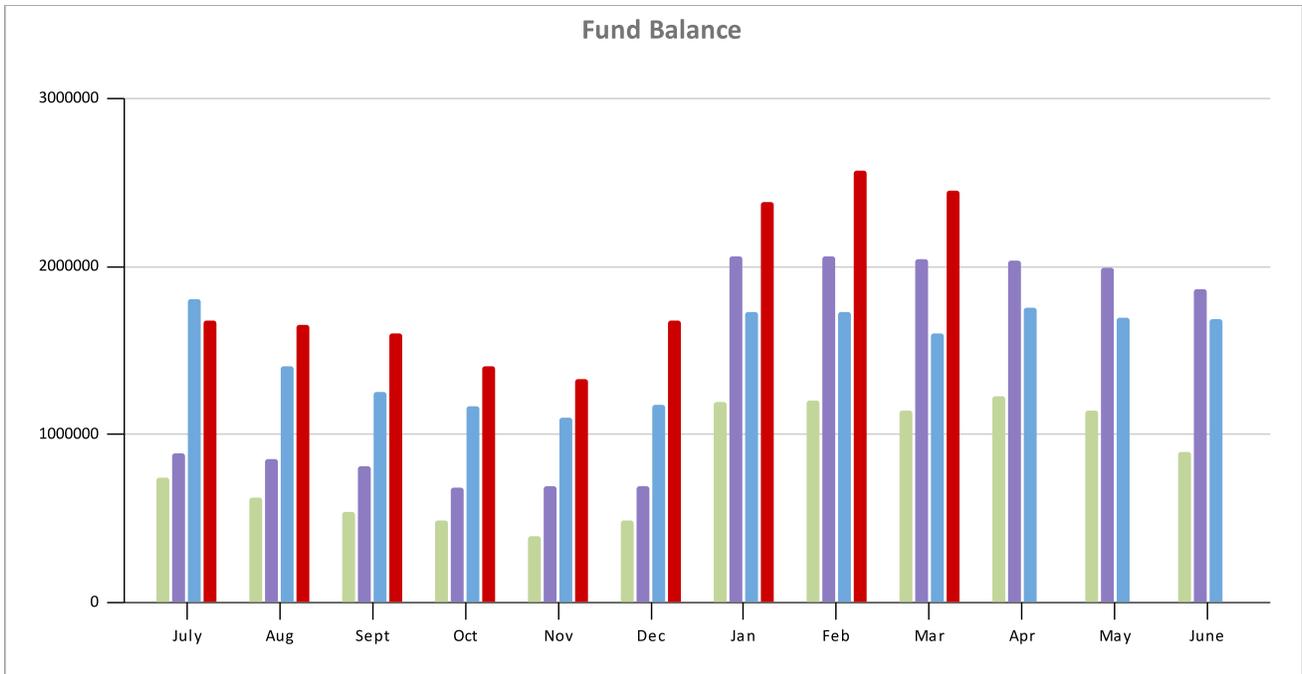
	<u>March</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>	
Beginning balance	\$ 11,482,445	\$ 4,200,803	\$ 3,297,997	
 <u>FY22-FY21</u>				
Local	236,840	10,072,275	9,882,252	
County	37,222	1,336,724	1,257,127	
State	2,362,916	20,359,824	17,703,483	
Federal	665,697	6,488,837	3,312,631	
Other sources	27	56,343	31,619	
	<u>3,302,702</u>	<u>38,314,003</u>	<u>32,187,112</u>	-
 Total cash available	 14,785,147	 42,514,806	 35,485,109	
 <u>Requirements:</u>				
Salaries	2,402,492	18,197,534	16,779,063	
Benefits	835,519	6,211,929	5,897,024	
Professional services	61,814	449,791	295,550	
Property services	297,348	2,537,778	1,789,318	
Other purchased services	59,942	809,590	593,057	
Supplies & materials	502,489	2,431,893	1,710,208	
Property	31,308	912,095	375,247	
Other uses	13,479	383,440	36,359	
	<u>4,204,391</u>	<u>31,934,050</u>	<u>27,475,826</u>	
 Ending balance	 <u>10,580,756</u>	 <u>10,580,756</u>	 <u>8,009,283</u>	

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2021-22 Total
1110 Ad valorem tax - current						2,946,750.65	5,639,101.58	820,188.85	173,478.40				9,579,519.48
1121-1122 Ad valorem tax - prior	46,097.05	33,345.25	77,211.11	12,974.02	5,640.15	11,068.83	7,804.25	23,341.30	4,214.99				221,696.95
1130 In lieu of tax	0.01						931.89		543.61				1,475.51
1190 Other taxes													-
1213-1214 Testing fees	402.51	515.00	321.25	995.38	388.75		860.75	561.88	233.75				4,279.27
1230-1290 Tuition						12,308.00							12,308.00
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	1,367.59	2,227.88	2,477.86	2,718.53				14,204.89
1352 Interest on unapport. Tax	216.94	198.62	201.83	176.80	127.68	200.38		241.91	322.18				1,686.34
1410 Rent									5,500.00				5,500.00
1440 Sale of equipment	300.00			3,542.16									3,842.16
1510 Insurance loss recoveries						6,458.64							6,458.64
1530 Damage recovery													-
1580 Activity trip reimb	2,337.60	953.38	500.00	204.12			8,386.00						12,381.10
1590 Miscellaneous reimb	228.09	428.73	721.16	1,248.47	511.49	23,614.14	14,227.35	568.91	274.19				41,822.53
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52	500.00	48,905.00				165,714.52
1680 Refunds								496.08	624.62				1,120.70
1690 Miscellaneous			50.00	30.00	30.00	25.00		106.00	25.00				266.00
2100 County-wide 4-mill	6,679.90	3,896.19	8,677.63	2,029.76	651.91	308,466.29	604,044.54	109,651.04	22,948.74				1,067,046.00
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49	14,042.93	14,273.43				184,794.99
2300 Resale Property				84,883.93									84,883.93
3110 Gross production tax	2,124.86	3,845.76	4,048.20	3,115.85	3,089.69	3,153.88	4,098.70	3,673.91	2,687.63				29,838.48
3120 Motor vehicle tax	237,933.22	257,326.14	263,165.00	223,193.62	223,564.98	218,814.71	225,331.48	222,956.35	186,741.09				2,059,026.59
3130 Rural electric tax	3,740.74	4,898.64	4,863.92	5,247.26	4,322.13	3,325.88	3,604.82	4,021.36	5,070.70				39,095.45
3140 State school land earnings	72,229.71	38,844.85	61,407.14	74,795.29	56,693.71	67,880.05	123,711.81	74,032.10	65,822.08				635,416.74
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99		1,604.19	1,441.26				13,258.05
3160 Farm implement tax stamps	425.30		521.79			626.50		2,043.87	474.89				4,092.35
3210 Foundation aid		1,658,731.19	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97	1,738,327.90	1,724,250.06				13,989,385.32
3250 FBA		329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81	342,696.80	326,730.67				2,725,608.31
3310 Alternative education								47,484.36	23,742.18				71,226.54
3412 NBCT Stipend							45,000.00						45,000.00
3415 Reading Sufficiency						89,130.83							89,130.83
3420 State textbooks		503,242.40					6,728.67						509,971.07
3430 Education matching	4,346.73				4,346.73								8,693.46
3440 Drivers education				6,350.00				4,346.73					10,696.73
3690 Other state								3.90					3.90
3811 Vocational programs			3,660.00			13,960.00			3,660.00				21,280.00
3812 Vocational programs			22,295.00			22,295.00			22,295.00				66,885.00
3892 Lottery Fund				15,000.00									15,000.00
4140 Title VI	116,373.26							26,215.51					142,588.77
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16			36,311.82	217,928.97	164,226.16	135,638.16	117,600.69	129,586.89				1,232,619.85
4271 Title II	35,230.00				162,851.72	5,116.72	375.35	7,763.74	3,209.00				214,546.53
4281 Title III					14,496.94	348.00		1,350.56					16,195.50
4310 IDEA B - Special Education	249,559.25			106,512.67	105,852.94	99,107.04	99,974.45	96,838.15	198,466.58				956,311.08
4340 Preschool				4,998.52	4,998.52	4,998.52	4,998.52	3,156.57	1,620.07				24,770.72
4442 Title IV reimb							17,339.60	33,472.27	3,606.31				67,542.59
4470 Title VI - Indian Education	16,704.44					7,733.33							24,437.77
4550 Johnson-O'Malley		29,989.00											29,989.00
4611 Title II - Adult Education	25,000.44			698.64	3,570.34		16,484.91		18,283.15				64,037.48
4689 Other federal	179,474.37	566,776.87		318,143.49	1,118,871.93	437,765.25	550,910.67	198,139.62	310,925.19				3,681,007.39
4821 Carl Perkins					32,175.16	7,176.08	7,176.08	14,351.31					60,878.63
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	39,195.20	344.50					56,118.69
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00	24.00	24.00	27.00				226.00
	1,457,585.77	3,464,459.00	2,703,727.26	2,915,838.06	3,991,634.18	6,540,384.37	10,025,050.45	3,912,625.15	3,302,702.19	-	-	-	38,314,006.43

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511	1,409,125	1,330,742	1,679,650	2,379,737	2,573,301	2,450,148			
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006	848,978	850,249			



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>March</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>	
Beginning balance	\$ 2,573,301	\$ 1,684,445	\$ 1,865,431	
 <u>Revenue:</u>				
Local	25,448	1,399,903	1,346,309	
County		-		
State	68	149,223	198	
Federal		-	1,356	
Other sources		1,466		
	<u>25,516</u>	<u>1,550,592</u>	<u>1,347,863</u>	-
Total cash available	2,598,817	3,235,037	3,213,294	
 <u>Requirements:</u>				
Salaries				
Benefits				
Professional services		47,200	70,932	
Property services	71,115	566,942	513,998	
Other purchased services		-		
Supplies & materials	77,554	136,430	86,617	
Property		34,317	941,848	
Other uses		-		
	<u>148,669</u>	<u>784,889</u>	<u>1,613,395</u>	
Ending balance	<u>2,450,148</u>	<u>2,450,148</u>	<u>1,599,899</u>	

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING -

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room 1100 South Jennings Ave., Bartlesville, OK 74003 on Monday, March 21, 2022 at 5:59 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Bruin Debit Card check donation from Truity Credit Union

Nicole McKinney and Sara Freeman presented a check of \$12,800 from Truity Credit Union.

III.B. Recognition of the two Academic All-State students in the Class of 2022

- **Matt Fries**
- **Morgan King**

BHS Principal Mr. Harp introduced the students and described their accomplishments.

III.C. Recognition of All State choir students

- **Oklahoma Music Educators' Association Treble Chorus**
 - **Jecelle Dobson**
- **Oklahoma Music Educators' Association Mixed Chorus**
 - **Connor Hart**
 - **Emma Hatfield**
 - **Kate Fullerton**
 - **Brynna Townsend**
 - **Joyce Yang**
- **Oklahoma Choral Directors' Association Mixed Chorus**
 - **Carter Wells**
- **Oklahoma Choral Directors' Association Treble Chorus**
 - **Emma Lehman**
- **Oklahoma Choral Directors' Association Mixed Chorus**
 - **Ryker Burch**
 - **Emma Ames**
 - **Elliot Ingram**
- **Oklahoma Choral Directors' Association Treble Chorus**
 - **Eli Pendergraft**

Ms. Margie Green introduced the students and their accomplishments.

III.D. Recognition of Bruin Swim Teams

- **Lady Bruin Swim Team - 3rd in State**
- **Bruin Swim Team - 4th in State**

Coach Chad Englehart introduced the students and their accomplishments.

IV. Public Comment

There were no public comments.

V. Superintendent's Report

V.A. 2021-22 School Year Update

Superintendent McCauley reviewed the monthly update.

Darren Cottom updated the board on the work being done by Manhattan Construction.

Executive Director of Technology and Communications Granger Meador gave an update on behalf of the Pandemic Response Committee.

V.B. Financial Report

Chief Financial Officer Preston Birk reviewed the Financial Update.

V.C. Upcoming Board of Education Meetings

- **Special Meeting - Thursday, April 7, 2022; 4:00 p.m.**
- **Regular Meeting - Monday, April 18, 2022; 5:30 p.m.**

VI. Consent Agenda

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

- **February 21, 2022 (Regular Meeting)**

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

VI.C. Acceptance of Financial Reports for February as set out on Attachment "C"

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

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

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

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

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

VI.I. Approval of Activity Fund Transfer as set out on Attachment "I"

Order #1.2022 – Motion Passed to approve Consent Agenda items A through I. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VII. Action Topics

VII.A. Recommendation, consideration, and vote to accept the Guaranteed Maximum Price proposed by Manhattan Construction Company for completion of the Richard Kane Elementary and Wilson Elementary School Entrance Projects and approve a corresponding Purchase Order for the costs thereof as set out on Attachment "A"

Darren Cottom of Manhattan Construction presented the GMP and detailed the various aspects of the package.

Order #2.2022 – Motion Passed to approve the GMP of 4,114,839.00. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VIII. Public Comment

There were no public comments.

IX. New Business

There was no new business.

X. Adjournment

There being no further business, the meeting adjourned at 6:42 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, 2021, 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.

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1342	03/22/2022	MOBYMAX, LLC	MobyMax All Student License Complete K-8 curriculum for all subjects for 100 students. March 28-June 30, 2022 See attached quote	415.74
1343	03/22/2022	ARVEST BANK CORPORATE VISA	TRAVEL-628/SS/ESC HOTEL EXPENSES DOR DAWN SCHAPER AND SHAWN SHEA WHILE ATTENDING OKLAHOMA SCHOOL FOR THE DEAF SUMMER CONFERENCE JUNE 7-9, 2022 SULPHUR, OK	384.00
1344	03/22/2022	DAWN L SCHAPER	TRAVEL-628/SS/ESC TRAVEL EXPENSES TO SULPHUR, OK TO ATTEND OKLAHOMA SCHOOL FOR THE DEAF SUMMER CONFERENCE JUNE 7-9, 2022	500.00
1345	03/22/2022	AMAZON CAPTIAL SERVICES INC	COPY-SPLYS-015/CENTRAL (1) LEXMARK INK CRATRIDGE 23 BLACK	16.90
1346	03/23/2022	NATIONAL ASSOC OF ELEM PRINCIPALS	REGISTRATION-541/Federal Programs/ESC Registration for principals and administrators to attend NAESP PK-8 Principal's Conference July 15-17, 2022 in Louisville, KY. Ken Copeland (member), Staci Bankston, Kevin Brown, Rene Burns, LaDonna Chancellor, Tiffany Holmes, Dianne Martinez, Chanda Myers, Eliot Smith Includes \$30 purchase order fee	8,705.00
1347	03/23/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/Federal Programs/ESC Hotel expenses for 3 nights x 9 rooms for the following while attending NAESP Pre-K-8 Conference, July 14-17, 2022 in Louisville, KY. Staci Bankston, Kevin Brown, Rene Burns, LaDonna Chancellor, Ken Copeland, Tiffany Holmes, Dianne Martinez, Chanda Myers, Eliot Smith	6,500.00
1348	03/23/2022	AMY L HOELSCHER	TRAVEL-030/HOOVER TRAVEL TO OKC FOR FINGERPRINTS	175.16
1349	03/23/2022	JULIE C GIOVANNETTI	TRAVEL-015/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT FOR ART COMPETITION APRIL 9, 2022 AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK	250.00
1350	03/23/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/BHS (1) HIGH BACK OFFICE CHAIR	72.99
1351	03/23/2022	STAPLES CONTRACT & COMMERCIAL INC	GENERAL-SPLYS-015/HOOVER BLANKET PO FOR MISC. GENERAL, COPY & CO-CURRICULAR SUPPLIES, ETC.	1,600.00
1352	03/23/2022	OSSBA, INC.	REGISTRATION-006/CURR/ESC REGISTRATION FOR JASON LANGHAM TO ATTEND THE 2022 STUDENT HANDBOOK WORKSHOP - VIRTUAL ON MARCH 25, 2022	100.00
1353	03/25/2022	NWEA	Professional Development-541/SS/ESC Differentiation and Responsive Planning for Instruction, Applying Reports, MAP Growth Scores, Student Growth and Goal Setting Virtual training for St. John Catholic School. See Quote Sales Order	3,600.00
1354	03/28/2022	EMBASSY SUITES NORMAN	TRAVEL-412/CENTRAL HOTEL EXPENSES FOR DARIN MESSERLI WHILE ATTENDING THE TSA STATE CONFERENCE, APRIL 13-15, 2022 NORMAN, OK DARIN MESSERLI, (2) NIGHTS	236.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1355	03/28/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH-RLDT-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES, CONSUMABLE TECHNOLOGY, ZIP DRIVEVES, KEYBOARDS, MICE, COPY, TONER, & PRINT SUPPLIES, ETC.	2,000.00
1356	03/28/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/BHS BLANKET PO FOR MISC. BOOKS FOR LANGUAGE ARTS TEACHER AS FOLLOWS: (100) FAHRENHEIT 451 PAPERBACK (140) NIGHT- ELIE WIESEL (100) DREAMLAND BURNING - JENNIFER LATHAM (100) NARRATIVE OF LIFE OF FREDERICK DOUGLAS SHIPPING	3,501.32
1357	03/28/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-SPLYS-412/MADISON BLANKET PO FOR MISC. CLASSROOM GENERAL & COPY SUPPLIES INCLUDING TONER, SHARPENERS, MARKERS, LASER POINTER, & LABEL MAKER, ETC.	510.00
1358	03/28/2022	LOWE'S COMPANIES, INC.	GENL-SPLYS-412/MADISON BLANKET PO FOR MISC. GENERAL CLASSROOM SUPPLIES INCLUDING WOOD, DUCT TAPE, TOOLS, ETC.	500.00
1359	03/28/2022	WAL-MART COMMUNITY	GENL-SPLYS-412/MADISON BLANKET PO FOR MISC. GENERAL CLASSROOM/INSTRUCTIONAL SUPPLIES, ETC.	40.00
1360	03/28/2022	EARNEST HEAT & AIR INC	HEAT/COOL SYSTEM-795/HS GYM Blanket PO for 2 Trane Foundation RTU's and Installation per quote dated 1/11/22	56,825.00
1361	03/28/2022	EARNEST HEAT & AIR INC	HEAT/COOL SYSTEM-795/JP BLANKET PO FOR 2 TRANE GEVE903 water source heat pumps 7.5ton and installation per quote dated 2/9/22	46,820.00
1362	03/28/2022	BUILDING AUTOMATION COMPANY INC	HEAT/COOL SYSTEM-795/WILSON Blanket PO for Supply and install Reymisa Cooling tower per quote dated 3/2/22	65,500.00
1363	03/29/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL -541/Federal Programs/ESC Airline tickets to Louisville, KY to attend NAESP PK-8 Principal's Conference, July 14-17, 2022. Dianne Martinez, LaDonna Chancellor, Ken Copeland, Kevin Brown, Eliot Smith, Staci Bankston, Tiffany Holmes, Rene Burns.	6,500.00
1364	03/29/2022	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/CENTRAL (5) YELLOW CORRIDOR PASSES, PK OF 10, QUOTE # Q-175634	50.00
1365	03/29/2022	EARNEST HEAT & AIR INC	HEAT & COOL SYSTEM-795/HOOVER **URGENT** REPLACEMENT HVAC FOR ROOM 108 AT HOOVER PER QUOTE DATED 3/28/22 Blanket PO	5,875.00
1366	03/30/2022	SHARP'S PAWN & JEWELRY	BOOKS-TECH-RLDT-EXTRCURR-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS AND CULTURAL CLASSES MISC. BOOKS, CD'S/DVD'S, PRINCESS SHAWL & BANNER, 7 CULTURAL SUPPLIES FOR EVENTS & CLASSES, ETC.	1,450.00
1367	03/30/2022	ROBERTS DOCUMENT SOLUTIONS	PRINTING & BINDING-561/OEJOM/MMS MISC. PRINTING OF PROGRAM BOOKS AND NUMBERS	350.00
1368	03/30/2022	EXAMINER ENTERPRISE/OK HOLDINGS	ADVERTISING-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE ADVERTISING FOR EVENTS AND MEETINGS	350.00
1369	03/30/2022	FAWN WILSON	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PROGRAM AND DESIGN CLASS	250.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1370	03/30/2022	DAVID BIBLE	EXTRACURR-SPLYS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY AWARDS AND INCENTIVES	1,500.00
1371	03/31/2022	STAPLES CONTRACT & COMMERCIAL INC	COCURR-COPY-AUDIO-SPLYS-027/CHIOR/MMS MISC. CO-CURRICULAR OFFICE SUPPLIES SUCH AS HDMI CABLE, CARD STOCK, BANDAIDES, ETC.	804.84
1372	04/01/2022	OK ASSOC FOR PUPIL TRANSPORTATION	DUES & FEES-011/TRANSPORTATION BLANKET PO FOR ADDITIONAL MEMBERSHIP FEES, SEMINARS AND CONFERENCE	500.00
1373	04/01/2022	SUMMER D JONES	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	300.00
1374	04/01/2022	MASON FAUBION	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	300.00
1375	04/01/2022	DAVID W PARKS	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	300.00
1376	04/01/2022	JAMES A REINSAGER	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	300.00
1377	04/01/2022	JAMES E WILSON	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	300.00
1378	04/01/2022	OKLAHOMA CAREER AND TECH EDUCATION	TESTING SPLYS & MATERIALS-080/SS/ESC BLANKET PO - ACT WORKKEYS TESTING FOR THE REMAINDER OF FY 21-22	500.00
1379	04/01/2022	COMMISSION ON ADLT BASIC ED - COABE	Registration-097/SS/ESC Registration for virtual COABE 2022 Conference, April 11 - 13, 2002, for adult education teachers; COABE Members: Joni Pollin, Vickie Eastwood, Tina Ewing and non-member; Linda Wells.	2,515.00
1380	04/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-011/TRANSPORTATION BLANKET PO FOR HOTEL ROOMS WHILE ATTENDING THE OAPT CONFERENCE ON JUNE 04-08, 2022 IN DURANT, OK CHOCTOW CASINO & RESORT FOR ORVILLE BURKS, SUMMER JONES, MASON FAUBION, DAVID PARKS, JAMES REINSAGER & JAMES WILSON	8,500.00
1381	04/04/2022	ALTON CARTER	PROFESSIONAL-EDUCATION-SRVCS-511/SS/ESC GUEST SPEAKER - ALTON CARTER SCHOOL VISIT APRIL 8, 2022 ASSEMBLY AND SMALL GROUP SESSIONS WITH MIDDLE SCHOOL STUDENTS PER QUOTE DATED MARCH 28, 2022	2,000.00
1382	04/04/2022	SCHOLASTIC EDUCATION	BOOKS-561/OEJOM/MMS BOOKS FOR OE TUTORS - DAILY LADDERS: GRADES 1-2 BOOKS FOR OE TUTORS - DAILY LADDERS: GRADES 2-3 PER QUOTE DATED MARCH 31, 2022 PROFORMA INVOICE 58394689 SHIPPING	27.45
1383	04/05/2022	SHAWN E SHEA	TRAVEL-628/SS/ESC TRAVEL REIMBURSEMENT WHILE ATTENDING OKLAHOMA FOR THE DEAF ANNUAL CONFERENCE JUNE 7-9, 2022 IN SULPHUR, OK	200.00
1384	04/05/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-026/IM/BHS MISC. GENERAL OFFICE SUPPLIES TO INCLUDE ELECTRIC SHARPENER & SHEET PROTECTORS	53.79

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1385	04/05/2022	CDW-G	TECH-RLDT-SPLYS-015/BHS (1) PRINTER, HP LASERJET PRO, M404 DN PER QUOTE MRTD0331	355.93
1386	04/05/2022	WAL-MART COMMUNITY	GENL-TECH-SPLYS-BKS-FURN-015/WILSON BLANKET PO FOR MISC. CLASSROOM/OFFICE SUPPLIES, PAPER, COPY, CO-CURRICULAR SUPPLIES, BOOKS, CONSUMABLE TECHNOLOGY, SMALL FURNITURE, CUTTING MACHINE, VINYL SHEETS, CUTTING MAT, ETC.	2,000.00
1387	04/06/2022	EAI EDUCATION	COCURR-SPLYS-015/296/CENTRAL (2) CALCULATOR STORAGE POCKET CHART, ITEM # 562076 (3) TEXAS INSTRUMENTS TI-30X CALCULATORS - TEACHER PACK, ITEM # 79333	764.20
1388	04/06/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-TECH-015/WILSON BLANKET PO FOR MISC. OFFICE SUPPLIES, COPY SUPPLIES & FURNITURE, ETC. TO INCLUDE PRINTER CARETRIDGES, LABELS & ENVELOPES, CHAIR, FILE CABINET, STAPLER, SCISSORS, PRINTERS, SHREDDER, ETC.	1,500.00
1389	04/06/2022	JARED LISTON	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOM EVENTS AND CLASSES SINGING	500.00
1390	04/06/2022	DANA C SMITH	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS AND CLASSES SET UP OF EVENTS AND CULTURAL FOOD	600.00
1391	04/06/2022	DENNIS LITTLEAXE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOM EVENTS AND CLASSES SINGING	500.00
1392	04/06/2022	BARTLESVILLE LODGING LLC	TRAVEL-561/OEJOM/MMS (3) ROOMS FOR PRESENTERS - HEAD STAFF FOR OPERATION EAGLE POWWOW JOHN DAVID BALLARD - HEAD SINGER (2) ROOMS WYATT CHUCKLUCK (1) ROOM (NAMES COULD CHANGE)	300.00
1393	04/06/2022	RECOGNITION PRODUCTS, INC	REGALIA-563/OEJOM/MMS (67) CAPS & GOWNS FOR JOM SENIORS LIST OF STUDENTS ATTACHED SOME NAMES COULD BY ADDED & DELETED DEPENDING ON GRADUATION	2,010.00
1394	04/07/2022	FIRST THOUGHT, INC.	AWARDS-GIFTS-REGALIA-563/OEJOM/MMS AWARDS AND INCENTIVES	440.00
1395	04/07/2022	DAVID BIBLE	EXTRACURR-SPLYS-563/OEJOM/MMS AWARDS AND INCENTIVES FOR JOM STUDENTS	1,100.00
1396	04/07/2022	TANDY LEATHER FACTORY	EXTRACURR-SPLYS-563/OEJOM/MMS (40) LEATHER KITS	400.00
1397	04/07/2022	BARBARA J PARKER	TRAVEL-010/CURR/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR OUT-OF DISTRICT TRAVEL	600.00
1398	04/08/2022	WEX BANK	DIESEL GASOLINE SERVICES-000/TRANS BLANKET PO FOR DIESEL AND GASOLINE FUEL PURCHASES WEX CARD & MISC. COMMUNICATION SERVICES ETC.	75,000.00
1399	04/08/2022	WILLIE D ROGERS	TRAVEL-019/TECH/ESC	150.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR IN-DISTRICT TRAVEL	
1400	04/11/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/WAYSIDE	700.00
			BLANKET PO FOR MISC. GENERAL & COPY SUPPLIES INCLUDING OFFICE SUPPLIES, CONSUMABLE TECHNOLOGY SUPPLIES & FURNITURE, ETC.	
1401	04/11/2022	INSTRUCTURE, INC	REGISTRATION-006/CURR/ESC	2,400.00
			REGISTRATION FOR STAFF TO ATTEND THE VIRTUAL MASTERYCONNECT LEADERSHIP INSTITUTE ON APRIL 21, 2022	
			ATTENDEES: LADONNA CHANCELLOR, ZACK MICHEL, & KELI BRYANT	
1402	04/11/2022	UNITED SUBURBAN SCHOOLS ASSOCIATION	REGISTRATION-000//SUPT/ESC	200.00
			REGISTRATION FOR APRIL 07, 2022 USSA WORKSHOP FOR SUPERINTENDENT CHUCK MCCAULEY & EXECUTIVE DIRECTOR LADONNA CHANCELLOR	
1403	04/11/2022	ASSOC FOR SUPERVISION & CURRICULUM	DUES & FEES-006/CURR/ESC	3,090.00
			RENEWAL OF INSTITUTIONAL MEMBERSHIP FOR SY 21-22 FOR PROFESSIONAL DEVELOPMENT	
1404	04/11/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY -SPLYS-015/CENTRAL	48.89
			MISC. GENERAL/COPY SUPPLIES AS FOLLOWS: (1) WEEKLY/MONTHLY PLANNER (1) SUNWORKS 9"X 12" CONSTRUCTION PAPER, ASSORTED COLORS, 300 SHEETS (1) TRU-RAY, 12"X18" CONSTRUCTION PAPER, ASSORTED COLORS, 50 SHEETS (1) STAPLES MANILA ENVELOPES, 9"X12", 100/BOX	
1405	04/12/2022	JAMES C. FLOWERS	Professional Employee Training/795/SS/ESC	3,250.00
			1/2 day of Leader Development/Character Development Training centered around Education in the 21st Century. May 26, 2022, Bartlesville, OK	
1406	04/12/2022	SFP HOLDING INC	OTHER-BLDGS-MAINT/795/KANE	34,900.00
			Blanket PO - Provide material and installation of fire alarm system as designed per code per quote obtained 4/6/22	
1407	04/12/2022	SHANNON G. SHEPHERD	PLAYGRD-IMPROV-MAINT/795/MADISON	26,031.34
			Blanket PO - Playground equipment for Madison Rope climber and swing per quotes dated 4/11/22	

Report Total: \$388,018.55

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
14	03/28/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX -018/FS/ESC Blanket PO for Furniture for ESC per quote dated 3/25/22	2,196.90

Report Total: \$2,196.90

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
55	03/29/2022	EARNEST HEAT & AIR INC	HEAT & COOL SYSTEM SRVCS-385/JP BLANKET PO FOR (2) GEHV-1 WSHP GEVE 12037 10 ton heat pumps and installation per quote dated 1/17/22	48,122.00
56	04/04/2022	TRACY STRACHAN	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 12133 TIFFANY STRACHAN	86.10
57	04/07/2022	STATE OF OKLAHOMA	FURN/FIX-385/FS/ESC BLANKET PO FOR (10) 48" SQUARE PICNIC TABLES, GLOSS BALCK PER QUOTE NUMBER: 2 SHIPPING	6,440.00

Report Total: \$54,648.10

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 81

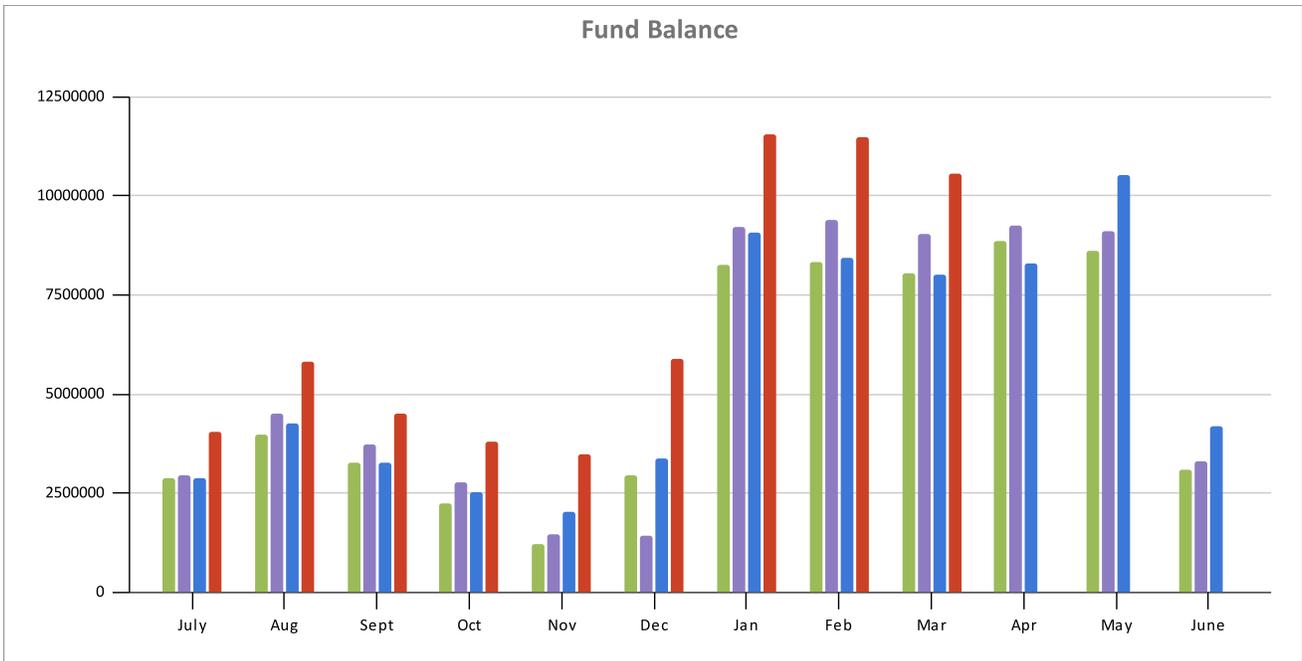
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
6	03/23/2022	INDEPENDENT SCHOOL DISTRICT NO 30	DONATIONS-175/TREAS/ESC TO CLOSE OUT THE TOM TUNIN MEMORIAL SCHOLARSHIP - PER THE REQUEST OF BARBARA TUNIN - DONATE THE REMAING AMOUNT TO THE BOYS & GIRLS BASKETBALL TEAMS FOR BHS PER ATTACHED MEMO	116.25

Report Total: \$116.25

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519	3,791,124	3,473,996	5,890,844	11,543,174	11,482,445	10,580,756			
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306	3,026,470	2,571,473			



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

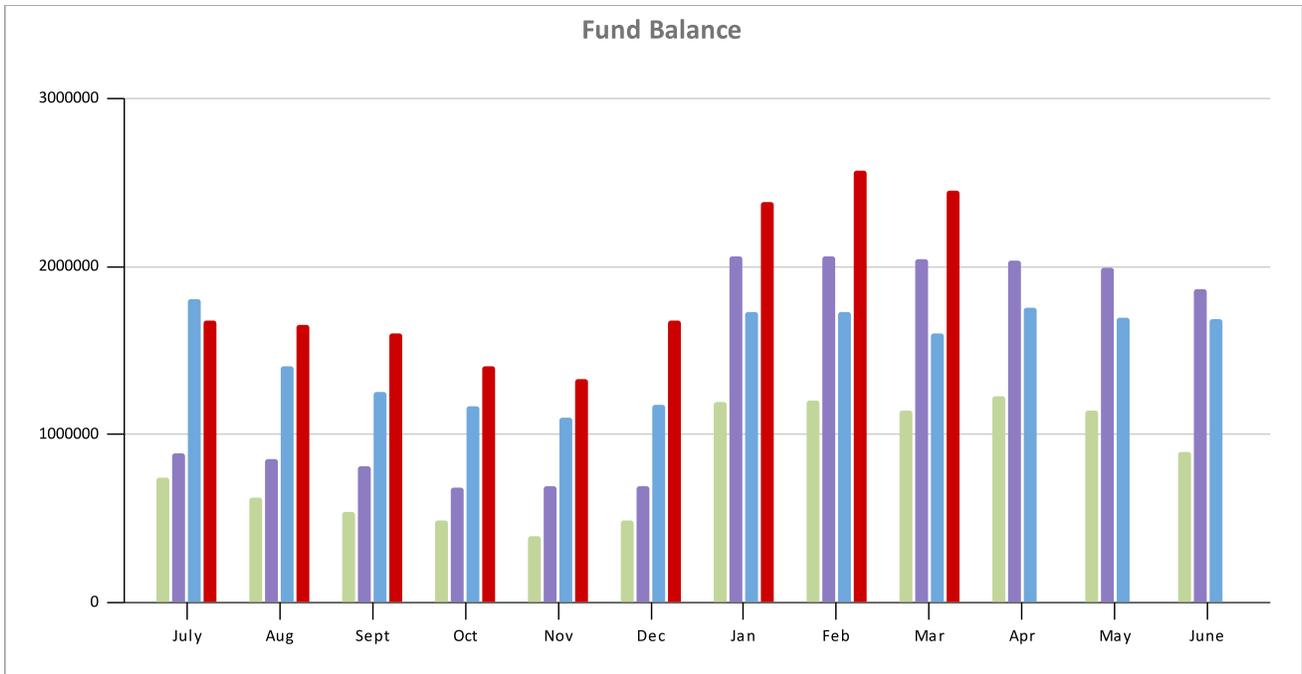
	<u>March</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>	
Beginning balance	\$ 11,482,445	\$ 4,200,803	\$ 3,297,997	
 <u>FY22-FY21</u>				
Local	236,840	10,072,275	9,882,252	
County	37,222	1,336,724	1,257,127	
State	2,362,916	20,359,824	17,703,483	
Federal	665,697	6,488,837	3,312,631	
Other sources	27	56,343	31,619	
	<u>3,302,702</u>	<u>38,314,003</u>	<u>32,187,112</u>	-
 Total cash available	 14,785,147	 42,514,806	 35,485,109	
 <u>Requirements:</u>				
Salaries	2,402,492	18,197,534	16,779,063	
Benefits	835,519	6,211,929	5,897,024	
Professional services	61,814	449,791	295,550	
Property services	297,348	2,537,778	1,789,318	
Other purchased services	59,942	809,590	593,057	
Supplies & materials	502,489	2,431,893	1,710,208	
Property	31,308	912,095	375,247	
Other uses	13,479	383,440	36,359	
	<u>4,204,391</u>	<u>31,934,050</u>	<u>27,475,826</u>	
 Ending balance	 <u>10,580,756</u>	 <u>10,580,756</u>	 <u>8,009,283</u>	

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2021-22 Total
1110 Ad valorem tax - current						2,946,750.65	5,639,101.58	820,188.85	173,478.40				9,579,519.48
1121-1122 Ad valorem tax - prior	46,097.05	33,345.25	77,211.11	12,974.02	5,640.15	11,068.83	7,804.25	23,341.30	4,214.99				221,696.95
1130 In lieu of tax	0.01						931.89		543.61				1,475.51
1190 Other taxes													-
1213-1214 Testing fees	402.51	515.00	321.25	995.38	388.75		860.75	561.88	233.75				4,279.27
1230-1290 Tuition						12,308.00							12,308.00
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	1,367.59	2,227.88	2,477.86	2,718.53				14,204.89
1352 Interest on unapport. Tax	216.94	198.62	201.83	176.80	127.68	200.38		241.91	322.18				1,686.34
1410 Rent									5,500.00				5,500.00
1440 Sale of equipment	300.00			3,542.16									3,842.16
1510 Insurance loss recoveries						6,458.64							6,458.64
1530 Damage recovery													-
1580 Activity trip reimb	2,337.60	953.38	500.00	204.12			8,386.00						12,381.10
1590 Miscellaneous reimb	228.09	428.73	721.16	1,248.47	511.49	23,614.14	14,227.35	568.91	274.19				41,822.53
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52	500.00	48,905.00				165,714.52
1680 Refunds								496.08	624.62				1,120.70
1690 Miscellaneous			50.00	30.00	30.00	25.00		106.00	25.00				266.00
2100 County-wide 4-mill	6,679.90	3,896.19	8,677.63	2,029.76	651.91	308,466.29	604,044.54	109,651.04	22,948.74				1,067,046.00
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49	14,042.93	14,273.43				184,794.99
2300 Resale Property				84,883.93									84,883.93
3110 Gross production tax	2,124.86	3,845.76	4,048.20	3,115.85	3,089.69	3,153.88	4,098.70	3,673.91	2,687.63				29,838.48
3120 Motor vehicle tax	237,933.22	257,326.14	263,165.00	223,193.62	223,564.98	218,814.71	225,331.48	222,956.35	186,741.09				2,059,026.59
3130 Rural electric tax	3,740.74	4,898.64	4,863.92	5,247.26	4,322.13	3,325.88	3,604.82	4,021.36	5,070.70				39,095.45
3140 State school land earnings	72,229.71	38,844.85	61,407.14	74,795.29	56,693.71	67,880.05	123,711.81	74,032.10	65,822.08				635,416.74
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99		1,604.19	1,441.26				13,258.05
3160 Farm implement tax stamps	425.30		521.79			626.50		2,043.87	474.89				4,092.35
3210 Foundation aid		1,658,731.19	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97	1,738,327.90	1,724,250.06				13,989,385.32
3250 FBA		329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81	342,696.80	326,730.67				2,725,608.31
3310 Alternative education								47,484.36	23,742.18				71,226.54
3412 NBCT Stipend							45,000.00						45,000.00
3415 Reading Sufficiency						89,130.83							89,130.83
3420 State textbooks		503,242.40					6,728.67						509,971.07
3430 Education matching	4,346.73				4,346.73								8,693.46
3440 Drivers education				6,350.00				4,346.73					10,696.73
3690 Other state								3.90					3.90
3811 Vocational programs			3,660.00			13,960.00			3,660.00				21,280.00
3812 Vocational programs			22,295.00			22,295.00			22,295.00				66,885.00
3892 Lottery Fund				15,000.00									15,000.00
4140 Title VI	116,373.26							26,215.51					142,588.77
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16			36,311.82	217,928.97	164,226.16	135,638.16	117,600.69	129,586.89				1,232,619.85
4271 Title II	35,230.00				162,851.72	5,116.72	375.35	7,763.74	3,209.00				214,546.53
4281 Title III					14,496.94	348.00		1,350.56					16,195.50
4310 IDEA B - Special Education	249,559.25			106,512.67	105,852.94	99,107.04	99,974.45	96,838.15	198,466.58				956,311.08
4340 Preschool				4,998.52	4,998.52	4,998.52	4,998.52	3,156.57	1,620.07				24,770.72
4442 Title IV reimb							17,339.60	33,472.27	3,606.31				67,542.59
4470 Title VI - Indian Education	16,704.44					7,733.33							24,437.77
4550 Johnson-O'Malley		29,989.00											29,989.00
4611 Title II - Adult Education	25,000.44			698.64	3,570.34		16,484.91		18,283.15				64,037.48
4689 Other federal	179,474.37	566,776.87		318,143.49	1,118,871.93	437,765.25	550,910.67	198,139.62	310,925.19				3,681,007.39
4821 Carl Perkins					32,175.16	7,176.08	7,176.08	14,351.31					60,878.63
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	39,195.20	344.50					56,118.69
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00	24.00	24.00	27.00				226.00
	1,457,585.77	3,464,459.00	2,703,727.26	2,915,838.06	3,991,634.18	6,540,384.37	10,025,050.45	3,912,625.15	3,302,702.19	-	-	-	38,314,006.43

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511	1,409,125	1,330,742	1,679,650	2,379,737	2,573,301	2,450,148			
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006	848,978	850,249			



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>March</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>	
Beginning balance	\$ 2,573,301	\$ 1,684,445	\$ 1,865,431	
 <u>Revenue:</u>				
Local	25,448	1,399,903	1,346,309	
County		-		
State	68	149,223	198	
Federal		-	1,356	
Other sources		1,466		
	<u>25,516</u>	<u>1,550,592</u>	<u>1,347,863</u>	-
Total cash available	2,598,817	3,235,037	3,213,294	
 <u>Requirements:</u>				
Salaries				
Benefits				
Professional services		47,200	70,932	
Property services	71,115	566,942	513,998	
Other purchased services		-		
Supplies & materials	77,554	136,430	86,617	
Property		34,317	941,848	
Other uses		-		
	<u>148,669</u>	<u>784,889</u>	<u>1,613,395</u>	
Ending balance	<u>2,450,148</u>	<u>2,450,148</u>	<u>1,599,899</u>	

April 18, 2022 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Chitwood, EuGene	Transportation	Bus Driver	0.750	5/4/2022	Yes	
Hinkel, Jami	Transportation	Bus Driver	0.750	4/5/2022	Yes	
Imes, Gerald	Transportation	Bus Driver	0.750	4/5/2022	Yes	
May, Jennifer	High School	Secondary Counselor	1.000	8/8/2022	Yes	
Montgomery, Alyssa	Central	Mathematics Teacher	1.000	3/2/2022	Yes	
Perdasofpy, Paige	Madison	Special Education Teacher Assistant Level 1	0.875	3/2/2022	Yes	
Rogers, Willie	ESC	Information Technology	1.000	3/31/2022	Yes	
Vance, Nathaneal	Central	Language Arts Teacher	1.000	8/8/2022	Yes	
Wright, Lauren	Wayside	AIMS Teacher Assistant	0.875	3/2/2022	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE
						Date
Axson, Morgan	Madison	Secondary Assistant Principal	1.000	ESC	Assistant Director of Special Education	1.000
Bragg, Rachel	Ranch Heights	First Grade Teacher	1.000	Ranch Heights	Title 1 Teacher	1.000
Dicks, Jade	Richard Kane	Second Grade Teacher	1.000	Richard Kane	FMLA	1.000
Fouts, Marsha	High School	Intermittent FMLA	1.000	High School	Secondary Counselor	1.000
Hancock, Matthew	High School	Director of Online Learning	1.000	High School	Director of Virtual Learning and Bruin Academy	1.000
Langham, Richard Jason	ESC	Executive Director of Special Services and Secondary Schools	1.000	ESC	Executive Director of Special Services and School Operations	1.000
Liby, Amanda	Hoover	Teacher Assistant	0.875	Hoover	Special Education Teacher Assistant Level 1	0.875
Martinez, Dianne	ESC	Executive Director of Elementary Instruction	1.000	ESC	Executive Director of Special Projects	1.000
Phillips, Quartlan	Hoover	Teacher Assistant	0.875	Hoover	Special Education Teacher Assistant Level 1	0.875
Turner, Jennifer	Wayside	Teacher Assistant	1.000	Education Service Center	Curriculum Assistant/Testing Coordinator	1.000
Turner, Jennifer	ESC	Curriculum Assistant/Testing Coordinator	1.000	ESC	ESC Receptionist/Substitute Coordinator	1.000
Whaling, Brittany	Wilson	FMLA	1.000	Wilson	Health/PE Teacher	1.000
RESIGNATION:						
Name	Site	Position	FTE	Date		
Allcott, Abbey	Richard Kane	Library Media Specialist	0.600	5/20/2022		
Borg, Bradley	High School	Secondary Counselor	1.000	5/20/2022		
Cabler, Trey	High School	Language Arts Teacher	1.000	3/25/2022		
Cook, Russell	High School	Alternative Teacher	1.000	4/1/2022		
Demaray, Gerald	High School	World Languages and Social Studies Teacher	1.000	6/30/2022		
Horn, Jalynn	Richard Kane	Special Education Teacher Assistant Level 2	0.875	5/26/2022		
McCloud, Taylor	Wilson	Second Grade Teacher	1.000	5/20/2022		
Salzyn, Laura	Jane Phillips	Leave of Absence	1.000	5/20/2022		
Stogner, Sarah	Central	Music Teacher	1.000	5/20/2022		
Wadsworth, Rebecca	Ranch Heights	Second Grade Teacher	1.000	5/20/2022		
Ward, Courtney	High School	Basketball Varsity Assistant Coach	N/A	5/20/2022		
Welsh, Amber	Hoover	Special Education Teacher Assistant Level 1	0.875	3/25/2022		
SUMMER SCHOOL:						
Name	Site	Position	FTE	Date		
Reynolds, Macy	Hoover	Summer Boost Teacher Assistant	0.4	6/6/2022		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 4/4/2022

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

1. Chevron Phillips/J Martin – Matching Gift	
BHS Science Dept/Chemisty Labs	\$ 600.00
2. Conoco Phillips/S Martin – Matching Gift	
Education Service Center	\$ 1,000.00
3. Conoco Phillips – Matching Gift	
Education Service Center	\$ 55.00
4. Phillips 66 Enrichment Grant	
Curriculum	\$ 47,250.00
Education Service Center	\$ 2,500.00
5. Harry & Wanna Brookby Leadership Scholarship	
Education Service Center	<u>\$ 1,667.00</u>
Receipt Total	\$ 53,072.00

MARCH 2022

	GENERAL	COOPERATIVE	BUILDING	CHILD	BOND	BOND	BOND INT	SINKING	GIFTS &	TOTALS
	FUND	FUND	FUND	NUTRITION	FUND 31	FUND 37	FUND 39	FUND	ENDOW.	
BEGINNING BALANCE	5,752,464.01	0.00	527,512.65	437,391.06	35,355.02	410,681.65	320.23	189,972.25	23,883.74	7,377,580.61
LOCAL SOURCES OF REVENUE	236,840.27	-	25,448.41	615.74	-	-	185.76	136,802.32	4,212.64	404,105.14
INTERMEDIATE SOURCES OF REVENUE	37,222.17	-	-	-	-	-	-	-	-	37,222.17
STATE SOURCES OF REVENUE	2,362,915.56	-	67.80	18,356.89	-	-	-	363.75	-	2,381,704.00
FEDERAL SOURCES OF REVENUE	665,697.19	-	-	412,429.38	-	-	-	-	-	1,078,126.57
TOTAL NEW RECEIPTS	3,302,675.19	-	25,516.21	431,402.01	-	-	185.76	137,166.07	4,212.64	3,901,157.88
INTER-FUND TRANSFERS	27.00	-	-	-	-	-	-	-	-	27.00
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,302,702.19	-	25,516.21	431,402.01	-	-	185.76	137,166.07	4,212.64	3,901,184.88
WARRANT PURCHASES (-)	(4,960,394.17)	-	(150,598.32)	(253,903.76)	-	(4,780.87)	-	-	(12,500.00)	(5,382,177.12)
INVESTMENTS MATURED (+)	6,620,829.63	-	2,050,000.00	591,973.09	837,000.00	100,000.00	35,893.42	9,933,634.43	264,457.66	20,433,788.23
C.D./AGENCY INVESTMENTS (-)	(6,048,312.51)	-	(2,050,000.00)	(842,073.63)	(837,000.00)	(100,000.00)	(36,058.66)	(10,258,634.43)	(264,502.58)	(20,436,581.81)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	4,667,289.15	0.00	402,430.54	364,788.77	35,355.02	405,900.78	340.75	2,138.32	15,551.46	5,893,794.79
OUTSTANDING WARRANTS (-)	(134,845.59)	-	(2,282.15)	(902.75)	-	(315.10)	-	-	(200.00)	(138,545.59)
FUND EQUITY	4,532,443.56	0.00	400,148.39	363,886.02	35,355.02	405,585.68	340.75	2,138.32	15,351.46	5,755,249.20

Total collateral pledged 23,386,949.85

	BPS LEASE	BPS LEASE	BEA LEASE	BEA LEASE
	PURCHASE	PURCH/TRANS	PURCHASE	PURCHASE
	FUND 1	FUND 2	FUND 3	FUND 4
BEGINNING BALANCE	2,419,390.56	32,853.75	12,372,581.50	202,714.08
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	49.38	-	53.36	-
TOTAL NEW RECEIPTS	49.38	-	53.36	-
WARRANT PURCHASES (-)	(340,901.15)	-	(475,154.09)	-
ENDING BANK BALANCE	2,078,538.79	32,853.75	11,897,480.77	202,714.08
Credit in Transit	-	-	-	-
FUND EQUITY	2,078,538.79	32,853.75	11,897,480.77	202,714.08

Sara Vermeire 4/4/2022

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 3/1/2022 - 3/31/2022, 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	3/31/2022	4/29/2022		\$6,048,312.51	0.200	\$6,048,312.51
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$6,620,829.63	0.200	\$6,620,829.63
Total ICS ACCOUNT							\$6,620,829.63
Total AI 0111 REGENT BANK - ICS							\$12,669,142.14
Total Fund 11							\$12,669,142.14

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$2,050,000.00	0.200	\$2,050,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$2,050,000.00	0.200	\$2,050,000.00
Total ICS ACCOUNT							\$2,050,000.00
Total AI 0111 REGENT BANK - ICS							\$4,100,000.00
Total Fund 21							\$4,100,000.00

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$842,073.63	0.200	\$842,073.63
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$591,973.09	0.200	\$591,973.09
Total ICS ACCOUNT							\$591,973.09
Total AI 0111 REGENT BANK - ICS							\$1,434,046.72
Total Fund 22							\$1,434,046.72

Fund: 31**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$837,000.00	0.200	\$837,000.00
Total ICS ACCOUNT							\$837,000.00
Total AI 0111 REGENT BANK - ICS							\$1,674,000.00
Total Fund 31							\$1,674,000.00

Fund: 37**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$100,000.00	0.200	\$100,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$100,000.00	0.200	\$100,000.00
Total ICS ACCOUNT							\$100,000.00
Total AI 0111 REGENT BANK - ICS							\$200,000.00
Total Fund 37							\$200,000.00

Fund: 39

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 3/1/2022 - 3/31/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$36,058.66	0.200	\$36,058.66
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$35,893.42	0.200	\$35,893.42
Total ICS ACCOUNT							\$35,893.42
Total AI 0111 REGENT BANK - ICS							\$71,952.08
Total Fund 39							\$71,952.08

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$6,273,007.76	0.200	\$6,273,007.76
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$5,948,007.76	0.200	\$5,948,007.76
Total ICS ACCOUNT							\$5,948,007.76
Total AI 0111 REGENT BANK - ICS							\$12,221,015.52

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290016678	COMMERCE BANK - TREASURY BILL	1/27/2022	11/3/2022		\$3,985,626.67	0.470	\$3,985,626.67
Total 290016678							\$3,985,626.67
Total AI 0113 COMMERCE BANK							\$3,985,626.67
Total Fund 41							\$16,206,642.19

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	3/31/2022	4/29/2022		\$264,502.58	0.200	\$264,502.58
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022	3/31/2022	\$264,457.66	0.200	\$264,457.66
Total ICS ACCOUNT							\$264,457.66
Total AI 0111 REGENT BANK - ICS							\$528,960.24
Total Fund 81							\$528,960.24
Total All Funds							\$36,884,743.37

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$217,166.57	\$36,491.26	\$0.00	\$8,102.09	\$245,555.74	\$66,052.35	\$179,503.39
802 General Administrative Athletics	\$237,284.60	\$24,367.02	\$44.65	\$19,860.65	\$241,835.62	\$31,555.23	\$210,280.39
803 General Refund Account	\$1,385.62	\$233.23	\$0.00	\$0.00	\$1,618.85	\$0.00	\$1,618.85
804 AP Exams	\$16,900.62	\$0.00	\$0.00	\$0.00	\$16,900.62	\$600.00	\$16,300.62
805 Alternative High School	\$5,378.92	\$0.00	\$0.00	\$159.30	\$5,219.62	\$2,660.30	\$2,559.32
806 Tuition Clearing Acct	\$15,890.00	\$40.00	\$0.00	\$0.00	\$15,930.00	\$0.00	\$15,930.00
807 Art Club	\$1,713.28	\$0.00	\$0.00	\$0.00	\$1,713.28	\$277.72	\$1,435.56
808 Adult Fees Clearing Acct	\$1,374.00	\$133.00	\$0.00	\$0.00	\$1,507.00	\$0.00	\$1,507.00
809 Broadcasting	\$1,467.72	\$0.00	\$0.00	\$0.00	\$1,467.72	\$345.93	\$1,121.79
811 Baseball Fund	\$2,145.01	\$0.00	\$0.00	\$0.00	\$2,145.01	\$0.00	\$2,145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$2,968.24	\$0.00	\$0.00	\$0.00	\$2,968.24	\$545.00	\$2,423.24
824 Concessions	\$5,810.17	\$0.00	\$0.00	\$0.00	\$5,810.17	\$0.00	\$5,810.17
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	\$1,185.19	\$0.00	\$0.00	\$0.00	\$1,185.19	\$232.13	\$953.06
833 Drama	\$20,178.97	\$1,875.00	\$0.00	\$333.80	\$21,720.17	\$6,931.26	\$14,788.91
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$7,870.85	\$0.00	\$0.00	\$0.00	\$7,870.85	\$5,055.12	\$2,815.73
836 AGRICULTURAL EDUCATION	\$30,264.22	\$89.50	\$0.00	\$14,422.44	\$15,931.28	\$8,341.64	\$7,589.64
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$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	\$10,140.61	\$3,500.00	\$0.00	\$0.00	\$13,640.61	\$5,067.25	\$8,573.36
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	\$0.00	\$98.26
844 STEAM PROGRAM	\$6,965.93	\$0.00	\$0.00	\$0.00	\$6,965.93	\$289.26	\$6,676.67
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$3,993.62	\$0.00	\$0.00	\$0.00	\$3,993.62	\$0.00	\$3,993.62
880 Musical Production	\$23,049.64	\$0.00	\$0.00	\$0.00	\$23,049.64	\$6,325.00	\$16,724.64
881 National Honor Society	\$7,848.88	\$400.00	\$0.00	\$0.00	\$8,248.88	\$562.16	\$7,686.72
882 Newspaper	\$623.98	\$0.00	\$0.00	\$400.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,142.24	\$210.00	\$0.00	\$461.00	\$891.24	\$0.00	\$891.24
887 Orchestra	\$2,461.02	\$0.00	\$0.00	\$0.00	\$2,461.02	\$0.00	\$2,461.02
889 BHS BAND	\$1,188.34	\$0.00	\$0.00	\$0.00	\$1,188.34	\$0.00	\$1,188.34
895 Pictures	\$1,317.66	\$0.00	\$0.00	\$0.00	\$1,317.66	\$0.00	\$1,317.66
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$0.00	\$728.77
917 World Language Club	\$1,118.30	\$0.00	\$0.00	\$472.72	\$645.58	\$194.81	\$450.77
919 Speech Program	\$2,155.98	\$0.00	\$0.00	\$314.46	\$1,841.52	\$1,805.00	\$36.52
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	\$23,342.46	\$11,969.90	(\$44.65)	\$3,641.22	\$31,626.49	\$6,900.43	\$24,726.06
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$9,394.13	\$1,060.00	\$0.00	\$1,298.80	\$9,155.33	\$3,280.00	\$5,875.33
962 Science Trek Club	\$7,317.31	\$1,500.00	\$0.00	\$0.00	\$8,817.31	\$0.00	\$8,817.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$117,755.69	\$1,440.00	\$0.00	\$4,999.13	\$114,196.56	\$41,280.57	\$72,915.99
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	\$17,740.25	\$370.00	\$0.00	\$2,435.40	\$15,674.85	\$4,482.20	\$11,192.65
992 Leadership	\$2,016.66	\$0.00	\$0.00	\$0.00	\$2,016.66	\$0.00	\$2,016.66
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	\$100.00	\$974.58
996 Bruin Logo	\$19,126.17	\$12,800.00	\$0.00	\$0.00	\$31,926.17	\$1,935.00	\$29,991.17
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$842,180.20	\$96,478.91	\$0.00	\$56,901.01	\$881,758.10	\$194,818.36	\$686,939.74

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

Child Nutrition Fund

S.A.&I. 307 (1990)

SCHOOL DISTRICT NO. 30

To the County Clerk of

Washington

DATE: 03/29/22 INITIALS: PB
County, State of Oklahoma:

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office.

1. Federal Programs Student Lunches	\$	225,000.00
2. Federal Programs Student Breakfasts		75,000.00
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
Total	\$	300,000.00

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application Of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	3,773,340.47	300,000.00	4,073,340.47	300,000.00
2. Interest Reserve				
3. Grand Total	3,773,340.47	300,000.00	4,073,340.47	300,000.00

Submitted, by order of the Board, this _____ day of _____ 20____.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____ 20____.

County Clerk

(SEAL)

By _____ Deputy

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 02

02-2019 BOND-TRANSPORTATION - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
6	03/29/2022	SAMSARA INC.	TECH-RLDT HARDWARE-011/DR ED Dual Facing Dash cam with audio for driver's ed car	528.00

Report Total: \$528.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
274	03/22/2022	UNITED TECHNOLOGIES CORPORATION	OTHER BUILDING-MAINT/018/MADISON Change order on closed out PO 012022-58 for work on Madison's elevator	2,200.00
275	03/28/2022	HOLTZ ELECTRIC, INC.	ELECTRIC SRVCS-018/FS/DOENGES STADIUM Repair Replace broken lights at Doenges Stadium (addition to PO 112022-269 for \$4,500.00)	1,348.07
276	03/28/2022	ETTINGERS OFFICE SUPPLY	FURN/FIX-215/HOOVER FURNITURE FOR OUR CHARACTER ED TEACHER PER QUOTE 0324221	1,910.59
277	03/30/2022	VARSITY BRANDS HOLDING CO., INC.	FURN/FIX-001/ATHLETICS/BHS (1) DISCUS CIRCLE PER CART # 8381445 SHIPPING	396.00
278	03/30/2022	CHICKASAW TELECOM, INC.	TECH-RLDT-HARDWARE-019/TECH/WRC BLANKET PO FOR CISCO CATALYST 9300 SWITCHES, MODULES & UPS AT ESC REPLACEMENT SWITCHES 20% DISTRICT E-RATE SHARE OF \$317,463.95	63,492.79
279	04/05/2022	DELL MARKETING LP	TECH-RLDT-HARDWARE-010/CURR/ESC POWER SCHOOL SERVERS ESC SERVER ROOM AS FOLLOWS: (1) POWEREDGE R650-PSAPP (1) POWEREDGE R650-PSDB PER QUOTE 3000113483760.1	27,621.55
280	04/06/2022	PROFESSIONAL TURF PRODUCTS	MACHINERY-001/ATHLETICS LAWN MOWER PARTS/MAINTENANCE PER ORDER # 4024129-00	4,820.78
281	04/08/2022	REFURBUPS.COM	TECH-RLDT-SPLYS-019/TECH/WRC BLANKET PO FOR MISC. TECHNOLOGY EQUIPMENT ETC.	3,000.00
282	04/11/2022	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS-215/WAYSIDE LIBRARY BOOKS MISC. TITLES PER QUOTE ID # 10914805 DO NOT EXCEED \$1,221.77	1,221.77
283	04/11/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-018/RH Blanket PO for (30) 24" Read & Writing Stations per quote dated 4/11/22	3,449.70
284	04/12/2022	CHARLES DANE WARNER	OTHER-BLDGS-MAINT/018/MADISON Blanket PO - Remove and install lighting according to quotes per 4/7/22	35,750.00
285	04/12/2022	CHARLES DANE WARNER	OTHER-BLDGS-MAINT/018/CENTRAL Blanket PO - Remove and installation of lighting according to quotes taken 4/7/22	14,159.00
286	04/14/2022	ARCHWAY SCM	TEXTBOOKS/028/ELEMS Blanket PO for Elementary Oklahoma Into Reading K-5 National See attached proposal #008367112	661,307.59

Report Total: \$820,677.84

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

Site Name: BHS - 705 School Year: 2021 - ongoing
 Account Name/Number Shogi Club Proj. 920 Sponsor(s): Mrs. Conover

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

Fundraiser	Start/End Date	On/Off Campus	Est. Income
1. <u>Bake Sale</u>		<u>ongoing</u>	\$ <u>2000.00</u>
2. <u>merchandise resale</u>		<u>?</u>	\$ <u>2000.00</u>
3. <u>Donations</u>		<u>?</u>	\$ <u>2000.00</u>
4. <u>Food Sales</u>		<u>ongoing</u>	\$ <u>2000.00</u>
5.			\$
6.			\$
7.			\$
8.			\$
9.			\$
10.			\$

EXPENDITURES to be Approved:

1. Competition - Shogi
2. Apparel
3. transportation
4. entry fee's
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

[Signature]
Principal's Signature

[Signature]
Activity Fund Custodian's Signature

[Signature]
Sponsor's Signature (if applicable)

3/27/22
Date of Request

Board Approval Date



RECEIVED MAR 30 2022



E-Rate Board Resolution

We have completed your E-Rate Application(s) for the 2022-23 funding year.

The final requirement is approval by your Board to pay your share of the requested services subject to E-Rate funding and receipt of services.

Include the FOLLOWING WORDING on your next board agenda:

Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2022-23. This resolution authorizes filing of the Form 471 applications for funding year 2022-23 and the payment of the applicant's share upon approval of funding and receipt of services.

RETURN TO KELLOGG & SOVEREIGN:

1. The approved E-Rate Board Resolution
2. INCLUDE the Board Agenda
3. AND the Approved Minutes (when available).

Send all documents once your minutes have been approved.

Contact your account manager if you have any questions: 580-332-1444

RESOLUTION

Be it resolved that the governing board for BARTLESVILLE SCHOOL DISTRICT

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered and Certification Form for the services and/or products as detailed in the attached report, "E-Rate Requests, FY 2022", for the fiscal year 07/01/2022-06/30/2023.
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2022-06/30/2023.

Application #	Pre-Discount Amount	E-Rate Amount	Applicant's Share
221008275	\$106,848.36	\$85,478.69	\$21,369.67
221017736	\$317,463.95	\$253,971.16	\$63,492.79
Totals	\$424,312.31	\$339,449.85	\$84,862.46

Signature: _____ Date: _____

Printed Name: _____ Title: _____

E-Rate Requests, FY 2022 (07/01/2022-06/30/2023)

Applicant Name: BARTLESVILLE SCHOOL DISTRICT

Billed Entity #: 140038

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
221008275	2299009400	AT&T Corp.	143001192	Data Transmission And/or Internet Access	42,756.00	80%	34,204.80	8,551.20
	2299053059	Unite Private Networks, LLC	143029868	Data Transmission And/or Internet Access	64,092.36	80%	51,273.89	12,818.47

Totals for 471 App # 221008275: 106,848.36 85,478.69 21,369.67

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
221017736	2299023205	Chickasaw Telecom, Inc.	143028698	Internal Connections	317,463.95	80%	253,971.16	63,492.79

Totals for 471 App # 221017736: 317,463.95 253,971.16 63,492.79

Totals for Billed Entity # 140038: 424,312.31 339,449.85 84,862.46

A Resolution Adopting the Washington County Multi-Jurisdictional Multi Hazard Mitigation Plan

The Bartlesville Public School District

The Board of Education Of The Bartlesville Public School District

1100 S Jennings, Bartlesville / Washington County /Oklahoma 74003

RESOLUTION

WHEREAS, The Bartlesville Public School District, with the assistance from the Hazard Mitigation Planning Team, has gathered information and prepared the Washington County Multi-Jurisdictional Multi Hazard Mitigation Plan; and

WHEREAS, the Washington County Multi-Jurisdictional Multi Hazard Mitigation Plan has been prepared in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, The Bartlesville Public School District is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, The Bartlesville Public School District have reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED, The Bartlesville Public School District adopts the Washington County Multi-Jurisdictional Multi Hazard Mitigation Plan as this jurisdiction's Natural Hazard Mitigation Plan.

ADOPTED this 18th day of April, 2022 at the meeting of The Board of Education of The Bartlesville Public Schools, Oklahoma

, President
Bartlesville Public Schools
Board of Education

Attest: _____
District Clerk

CONTRACT

THIS AGREEMENT is made by and between Bartlesville Independent School District Number Thirty of Washington County, Oklahoma ("School District") and Lou Barlow of Barlow Education Management Services, LLC ("Barlow").

RECITALS:

- A. The School District has recognized the Bartlesville Education Association, ("Association") as the bargaining representative of the bargaining unit composed of the School District's classroom teachers.
- B. The School District desires to employ Barlow, and Barlow desires to be employed by the School District to serve as chief negotiator of the School District in contract negotiations with the Association.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

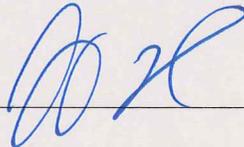
1. This Agreement shall commence on January 1, 2022 and expire upon the completion of negotiations regarding the 2022-2023 Negotiated Agreement.
2. The School District agrees to compensate Barlow for services rendered as the School District's chief negotiator at an initial engagement fee rate of Five Thousand Five Hundred Dollars (\$5,500.00), plus Ninety-five Dollars (\$95.00) for each hour worked and Fifty Dollars (\$50.00) for each hour traveled. There shall be no hourly charges for the initial Board/Administrative planning Sessions, the training sessions, telephone consultation throughout negotiations, and the post negotiations Administrative/Board seminar.
 - a. Upon presentation of a written statement, the School District shall compensate Barlow at the rate of One Thousand One Hundred Dollars (\$1,100.00) for the first five (5) months of this Agreement. Hourly fees will be compensated upon a written statement on a monthly basis.
 - b. The total billing for the negotiations process regarding the 2022-2023 Negotiated Agreement, including all hourly and engagement fees, shall not exceed Twelve Thousand Dollars (\$12,000.00).
3. Barlow shall act as the School District's chief negotiator and perform all such duties as may be assigned by the Board and the Superintendent including but not limited to:
 - a. Meetings and conference with the Board of Education, individual Board members, members of the administrative staff and School District legal counsel.
 - b. Meetings and conferences with the members of the Board's negotiating team.

- c. All sessions at which negotiations are conducted with the Association.
 - d. All meetings and conferences with members of the Association's negotiation team or its representatives.
 - e. Meetings and conferences with mediators and fact finding representatives.
 - f. Research and preparation necessary to the negotiating process.
4. The School District agrees to provide direction to Barlow on all issues to be negotiated with the Association and Barlow agrees to present to the Association only those proposals and counter proposals that are consistent with the direction given by the Board of Education and Administration of the School District.
5. Barlow expenses incurred in performing the duties required by this Agreement shall be reimbursed upon presentation of a written statement on the following basis:
- a. Mileage shall be compensated at the current Internal Revenue Service rate.
 - b. Meals consumed away from Barlow's office shall be reimbursed at the actual cost of such meal, not to exceed Fifteen Dollars (\$15.00) per meal.
 - c. Lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost.
 - d. Copying, duplicating, telephoning, postage and other normal and reasonable business expenses shall be reimbursed upon presentation of a statement setting forth such expenditures.

BARTLESVILLE INDEPENDENT SCHOOL DISTRICT
NUMBER THIRTY OF
WASHINGTON COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC

BY:  _____

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of April 18, 2022, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 30 OF Washington COUNTY, OKLAHOMA, a/k/a Bartlesville PUBLIC SCHOOLS (“District”)**.

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2022-2023 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2022 and ending June 30, 2023.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2022-2023 school year, the District will have

425 teachers

X 24.75 per teacher

OKTLE TOTAL \$ 10,518.75

McRel – Leader Evaluation

\$200.00 per Leader/Principal

\$160.00 per Leader/Principal for OKTLE districts

For the 2022-2023 school year, the District will have

19 Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL \$ 3040.00

SEES - Support Employee Evaluation

\$20.00 per employee

\$16.00 per employee for OKTLE districts

For the 2022-2023 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

TOTAL 2022-2023 SCHOOL YEAR COST \$ 13,558.75

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 18th day of April, 2022.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 30
OF Washington COUNTY, OKLAHOMA,
a/k/a Bartlesville PUBLIC SCHOOLS

By: _____
For the District

“DISTRICT”

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 2022-23:

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>\$ 49,309,224.00</u>
Building Fund	
Current Expense	<u>\$ 2,836,723.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 3,396,006.00</u>

APPROVED AND ADOPTED this _____ day of _____, 2022.

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 _____, 2022.

THE COUNTY EXCISE BOARD
WASHINGTON COUNTY, OKLAHOMA

ATTEST:

County Clerk _____
Chairman

Member _____
Member

NOTICE OF SALE OF 2022A BONDS

In accordance with Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 30 of Washington County, Oklahoma (the "School District"), will receive bids by sealed bid, electronic (Parity®) bid or similar secure electronic bid on the 16th day of May, 2022, at 11:00 o'clock A.M., Central Time, at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003 for the sale of \$6,470,000 General Obligation Building Bonds, Series 2022A dated June 1, 2022, of said School District, of which \$805,000 of such Bonds will mature on June 1, 2024, and shall mature \$805,000 annually each year thereafter until paid, except the final maturity due June 1, 2031, shall be in the amount of \$835,000. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on May 16, 2022, in the Board Room of the Education Service Center, 110 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the Bonds, or \$129,400.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (Municipal Finance Services, Inc., c/o Linda Scoggins (405) 340-1727 or lindascoggins@mfsok.com). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 18th day of April, 2022.

(SEAL)

Clerk, Board of Education

RESOLUTION AUTHORIZING SALE OF 2022A 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 BOARD ROOM OF THE EDUCATION SERVICE CENTER, 110 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 18TH DAY OF APRIL, 2022, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o'clock a.m. on the 6th day of December, 2021, and public notice of this meeting, setting forth the date, time, place and agenda was posted at 5:30 o'clock p.m. on the 14th day of April, 2022, 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, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made 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

A RESOLUTION FIXING THE AMOUNT OF GENERAL OBLIGATION BUILDING BONDS, SERIES 2022A TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT AND DISCLOSURE COUNSEL; 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.

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, the Board of Education of the School District previously issued \$1,100,000 of Building and Equipment Bonds as part of its \$1,100,000 General Obligation Building Bonds, Series 2021B dated June 1, 2021; and

WHEREAS, there is currently authorized, yet unissued, \$14,965,000 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 \$6,470,000 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 the \$6,470,000 Building and Equipment Bonds of Independent School District Number 30 of Washington County, Oklahoma, shall be sold at public sale in the amount of \$6,470,000 and shall be called “General Obligation Building Bonds, Series 2022A”.

SECTION 2. That the bids for said General Obligation Building Bonds, Series 2022A of Independent School District Number 30 of Washington County, Oklahoma, in the amount of \$6,470,000 (referred to herein as the “2022A Bonds”), voted on the 13th day of August, 2019, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003, on the 16th day of May, 2022 at 11:00 o’clock A.M., Central Daylight Time, and that said 2022A Bonds shall become due as follows:

General Obligation Building Bonds, Series 2022A

<u>Due Date</u>	<u>Amount</u>
6/1/2024	\$805,000
6/1/2025	\$805,000
6/1/2026	\$805,000
6/1/2027	\$805,000
6/1/2028	\$805,000
6/1/2029	\$805,000
6/1/2030	\$805,000
6/1/2031	\$835,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2022A Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on May 16, 2022, in the Board Room of the Education Service Center, 110 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2022A Bonds shall be made by sealed or electronic bids, that the 2022A Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost as calculated from June 1, 2022, and that each bidder on the 2022A Bonds shall submit with its bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the 2022A Bonds.

SECTION 3. That BOKF, NA, is hereby designated as Registrar/Paying Agent for said 2022A Bonds and the President of the Board of Education is authorized to execute an agreement for such services. That Kutak Rock LLP is hereby designated as Disclosure Counsel for said Bonds and the President or Vice President is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2022A Bonds is hereby adopted and approved, and the President or Vice President is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be "final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2022A Bonds is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2022A Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2022A Bonds to be given as required by law.

SECTION 6. 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 2022A 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 or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2022A Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 18th day of April, 2022.

(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 sale of bonds for the purpose therein set out, adopted by said Board and 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 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 2022 having been given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o'clock a.m. on the 6th day of December, 2021, 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 5:30 o'clock p.m. on the 14th day of April, 2022, 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, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made 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 official seal this 18th day of April, 2022.

(SEAL)

Clerk, Board of Education

NOTICE OF SALE OF 2022B BONDS

In accordance with Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 30 of Washington County, Oklahoma (the "School District"), will receive bids by sealed bid, electronic (Parity®) bid or similar secure electronic bid on the 16th day of May, 2022, at 11:00 o'clock A.M., Central Time, at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003 for the sale of \$205,000 General Obligation Building Bonds, Taxable Series 2022B dated June 1, 2022, of said School District, of which \$205,000 of such Bonds will mature on June 1, 2024. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on May 16, 2022, in the Board Room of the Education Service Center, 110 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the Bonds, or \$4,100.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (Municipal Finance Services, Inc., c/o Linda Scoggins (405) 340-1727 or lindascoggins@mfsok.com). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 18th day of April, 2022.

(SEAL)

Clerk, Board of Education

RESOLUTION AUTHORIZING SALE OF 2022B 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 BOARD ROOM OF THE EDUCATION SERVICE CENTER, 110 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, ON THE 18TH DAY OF APRIL, 2022, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o'clock a.m. on the 6th day of December, 2021, and public notice of this meeting, setting forth the date, time, place and agenda was posted at 5:30 o'clock p.m. on the 14th day of April, 2022, 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, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made 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

A RESOLUTION FIXING THE AMOUNT OF GENERAL OBLIGATION BUILDING BONDS, TAXABLE SERIES 2022B TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT AND DISCLOSURE COUNSEL; 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.

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, the Board of Education of the School District previously issued \$1,100,000 of Building and Equipment Bonds as part of its \$1,100,000 General Obligation Building Bonds, Series 2021B dated June 1, 2021; and

WHEREAS, there is currently authorized, yet unissued, \$14,965,000 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 \$205,000 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 the \$205,000 Building and Equipment Bonds of Independent School District Number 30 of Washington County, Oklahoma, shall be sold at public sale in the amount of \$205,000 and shall be called “General Obligation Building Bonds, Taxable Series 2022B”.

SECTION 2. That the bids for said General Obligation Building Bonds, Taxable Series 2022B of Independent School District Number 30 of Washington County, Oklahoma, in the amount of \$205,000 (referred to herein as the “2022B Bonds”), voted on the 13th day of August, 2019, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003, on the 16th day of May, 2022 at 11:00 o’clock A.M., Central Daylight Time, and that said 2022B Bonds shall become due as follows:

General Obligation Building Bonds, Taxable Series 2022B

<u>Due Date</u>	<u>Amount</u>
6/1/2024	\$205,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2022B Bonds; the Board of Education is presently scheduled to convene at 5:30 o’clock, P.M. on May 16, 2022, in the Board Room of the Education Service Center, 110 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma

Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2022B Bonds shall be made by sealed or electronic bids, that the 2022B Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost as calculated from June 1, 2022, and that each bidder on the 2022B Bonds shall submit with its bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the 2022B Bonds.

SECTION 3. That BOKF, NA, is hereby designated as Registrar/Paying Agent for said 2022B Bonds and the President of the Board of Education is authorized to execute an agreement for such services. That Kutak Rock LLP is hereby designated as Disclosure Counsel for said Bonds and the President or Vice President is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2022B Bonds is hereby adopted and approved, and the President or Vice President is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be "final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2022B Bonds is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2022B Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2022B Bonds to be given as required by law.

SECTION 6. 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 2022B 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 or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2022B Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 18th day of April, 2022.

(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 sale of bonds for the purpose therein set out, adopted by said Board and 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 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 2022 having been given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o'clock a.m. on the 6th day of December, 2021, 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 5:30 o'clock p.m. on the 14th day of April, 2022, 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, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made 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 official seal this 18th day of April, 2022.

(SEAL)

Clerk, Board of Education