

## **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, January 16, 2023 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
- Pom Team 6A State Champions
  - Coaches: Stephanie Stewart, Anna Garret, Chelsea Collins
  - Olivia Burns
  - Bennett Dillsaver
  - Kodie Hess
  - Emily Hopkins
  - Jesika Keeler
  - Addison Link
  - Tymber McCall
  - Isabella Morrison
  - Ava Pickering
  - Ava Pinney
  - Zoe Thompson
  - Yuridia Valdez
  - Jaden West
- IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes.

Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

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

V. Superintendent's Report

- V.A. Teaching and Learning Update
- V.B. Construction Update
- V.C. 2023 Bond Issue
- V.D. Board Member Appreciation Month
- V.E. Financial Report
- V.F. Upcoming Board of Education Meetings

- Regular Meeting - Monday, February 20, 2023; 5:30 p.m.

VI. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The Consent Agenda consists of discussion, consideration, and vote.

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

- December 12, 2022 (Regular Meeting)
- December 21, 2022 (Special 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 December 2022 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"

VII. Action Topics

VII.A. Discussion and possible board action regarding the resignation of Kevin Sitton as a school board member and declare Office 4 vacant

- 2023 01 16 Board Vacancy

VII.B. Discussion and possible board action on the revised 2023-2024 Academic Calendar as set out on Attachment "B"

VII.C. Discussion and possible board action on the 2024-2025 Academic Calendar as set out on Attachment "C"

VIII. Discussion Topics

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. 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.

XI. Adjournment

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., MONTH DAY, 2023, by Laci Harris, Minutes Clerk of the Board.

**VOTE ON THE SCHOOL BOND**  
**PROPOSALS FEBRUARY 14**  
*No Increase in Tax Rate*



**Established Excellence**

PREVIOUS BOND ISSUES

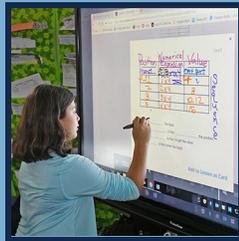
Larger, more functional lobbies and offices for Kane & Wilson elementaries opening in early 2023



New elementary gym floors and indoor practice facility updates for baseball, softball, and golf



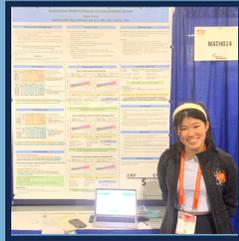
2019 bond issue replaced old electronic whiteboards and ceiling projectors in all elementary schools with bright touchscreen panels



Chromebook initiative providing a device & instructional services for every student, PreK-12



Support for PreK-12 STEM and laboratory sciences; only district in Oklahoma with every school earning PLTW STEM Distinguished status



**Advancing Excellence**

FEBRUARY 14, 2023 BOND ISSUE

Expand Wayside elementary school to return students from Hoover and handle increased enrollment from area housing development



Expand Ranch Heights elementary school to relieve overcrowding while handling increasing enrollment from a new housing development



Replace old electronic whiteboards & dim projectors in both middle schools & the high school with bright touchscreen panels



Maintain through 2026-27 1:1 Chromebooks & services across all grades, including cellular hotspots for students lacking home internet service



Maintain through 2026-27 PreK-12 STEM devices and equipment & support laboratory science to keep our top-notch, award-winning programs up to date



FOR COMPLETE DETAILS ON THE SCHOOL BOND PROPOSALS, VISIT

**www.bruinbond.com**



## Why do we need to expand Wayside & Ranch Heights?

### The district's enrollment is up 6% from two years ago.

The district had 5,963 students before the pandemic, which dropped to 5,828 in 2020-2021 when some parents kept pre-kindergarten students at home, etc. But enrollment rebounded to 6,075 in 2021-22 and 6,162 in fall 2022, which is the highest enrollment in our records. While we have room in our middle schools and high school for this growth, two of our elementary schools, with developing neighborhoods, are already overcrowded.

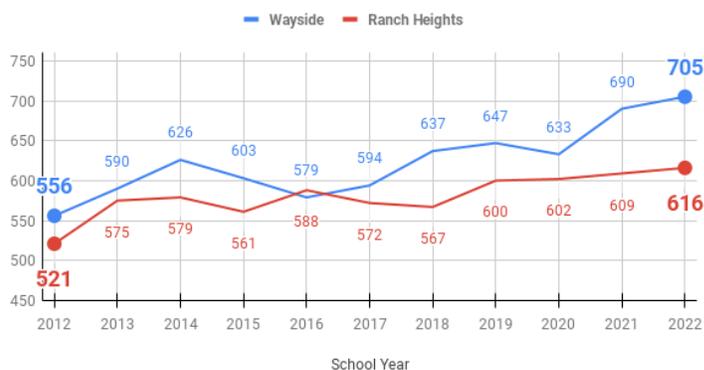
A decade ago, **Wayside** had 556 students; this fall it reached 705. There aren't enough classrooms, so some pre-kindergarten students in the Wayside area have to be bussed to Hoover, and new homes continue to be built in the Park Place housing development near Wayside. The bond issue would add classrooms to allow Wayside to serve up to 760 students while providing a larger library and cafeteria along with larger art and music rooms and a protected early childhood playground. The new classrooms would be built to double as an all-school storm shelter.

**Ranch Heights** has also grown, from 521 a decade ago to 616 this fall. It is so overcrowded that there are staff members with no offices who have to work in the foyer. Its enrollment will continue to grow as the Bison Trails development at Bison & Nowata Roads is built out. The bond issue would add classrooms to allow Ranch Heights to eventually serve up to 760 students while providing a larger library and cafeteria along with new larger art and music rooms and a protected early childhood playground. The new classrooms would be built to double as an all-school storm shelter.

**Both Wayside & Ranch Heights** would also gain much-needed space for their respective offices, counselors, Title I reading programs, and other student support programs, as well as more restrooms.

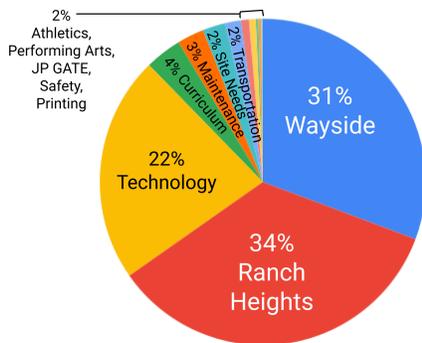
**Why not build a new school?** It is far less costly and more efficient to expand those two existing schools instead of building and staffing an entirely new elementary school. An entirely new school would cost more than both of the expansion projects, plus a new school would have over \$750,000 in annual expenses for administrators, counselors, art/music/PE teachers, and support staff which can be avoided by simply expanding our existing schools.

Wayside and Ranch Heights Enrollments



## What are voters being asked to approve?

On February 14, your ballot will have a main bond issue proposal for \$37,400,000 plus a \$600,000 proposal for transportation. Paying for these bond issues would result in **NO INCREASE IN THE TAX RATE** as older bonds are retired. The sinking fund millage would remain at about 30 mills, which is average within our peer group.



## Didn't schools get a lot of federal funding?

The federal government has provided funding to the district that is being used to offset learning losses related to the pandemic, support safer operations and facilities, and cover payroll expenses, with the latter ineligible for bond funding. Federally funded HVAC, restroom, door, and window projects have allowed the maintenance portion of this and the 2019 bond issue to be reduced significantly.

## Would all students and schools benefit?

**Yes!** Every student would benefit from the textbook and STEM funding, along with Chromebooks, teacher station updates, and a multitude of instructional services funded by the bond issue. Every school would also have specific maintenance, furnishings, and equipment needs met. The bond also includes funding to renovate the Gifted & Talented area at Jane Phillips school, which serves elementary students from across the entire district.

## Why update the middle and high school classrooms?

In 2019, voters approved replacing old dim projectors and electronic whiteboards in each elementary school with bright new touchscreen panels. Those have proven their worth for elementary students, and the bond would bring that technology, which includes mirroring teacher and student Chromebook screens onto the panels, into the middle schools and high school, which still have the older projectors and electronic whiteboards.

FOR COMPLETE DETAILS ON THE SCHOOL BOND PROPOSALS, VISIT

[www.bruinbond.com](http://www.bruinbond.com)





**Scott Bilger**

Member since 2/9/2010

**12 years 11 months**



**Rick Boswell**

Member since 9/20/2010

**12 years 3 months**



**Andrea Nightingale**

Member since 8/20/2018

**4 years 4 months**



**Randy Herren**

Member since 2/12/2013

**9 years 11 months**



**Kevin Sitton**

Member since 7/18/2016

**6 years 5 months**



**Suzy Keirse**

Member since 8/19/2019

**3 years 4 months**



**Kinder Shamhart**

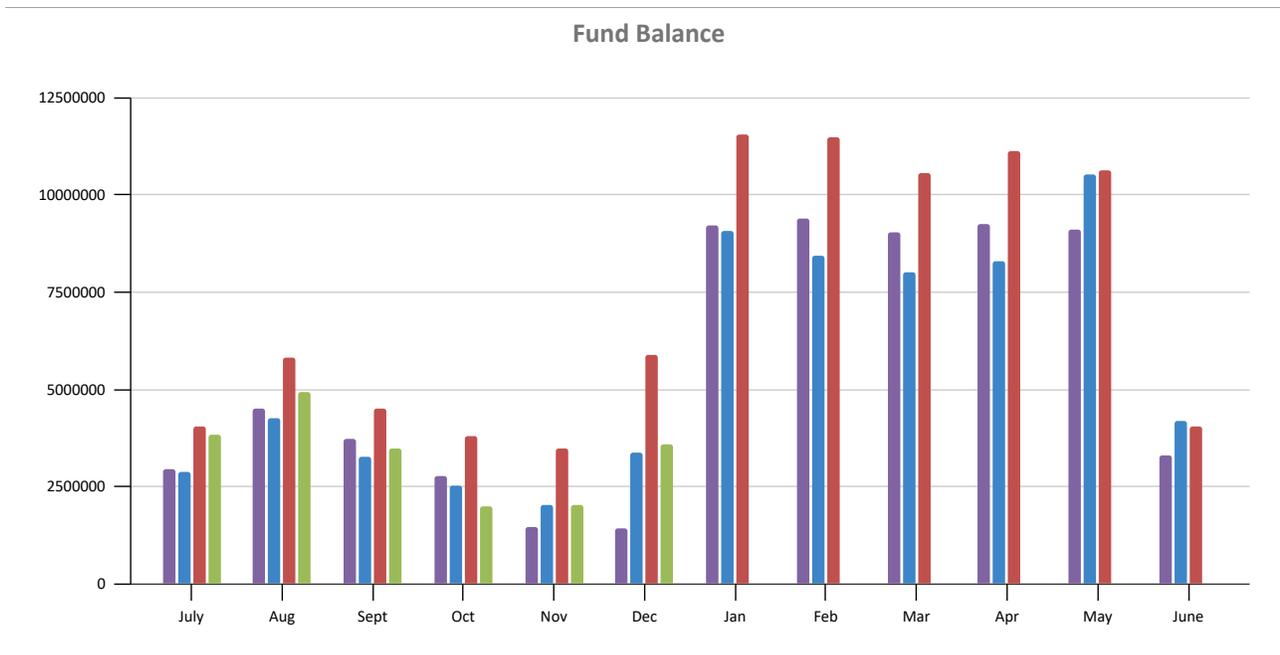
Member since 1/20/2021

**1 year 11 months**



**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2020-2023**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279						
FY23-FY22	(189,026)	(882,955)	(1,018,779)	(1,781,582)	(1,439,143)	(2,309,565)						



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

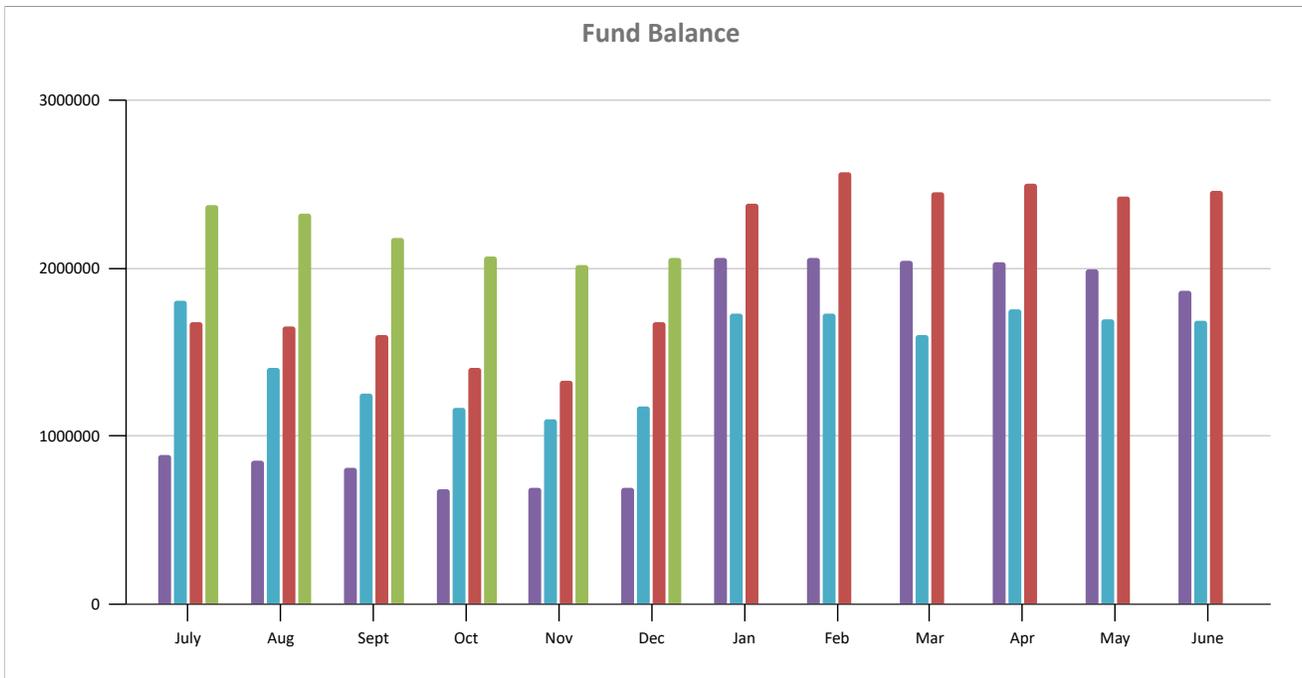
	December	2022-23 Year to Date Total	2021-22 Year to Date Total	2020-21 Year to Date Total
Beginning balance	\$ 2,034,853	\$ 4,065,794	\$ 4,200,803	\$3,297,997
Local	2,768,247	3,114,895	3,245,203	2,312,806
County	319,101	456,226	564,854	426,530
State	2,638,706	12,979,105	12,729,271	11,769,760
Federal	495,427	3,254,739	4,517,569	2,246,740
Other sources	1,148	5,835	16,729	3,536
	<u>6,222,629</u>	<u>19,810,800</u>	<u>21,073,626</u>	<u>16,759,372</u>
Total cash available	8,257,482	23,876,594	25,274,429	20,057,369
<u>Requirements:</u>				
Salaries	2,627,624	11,581,357	10,532,376	9,915,852
Benefits	894,125	3,972,548	3,674,744	3,531,757
Professional services	54,929	224,979	284,603	178,229
Property services	521,118	1,697,120	1,662,703	1,063,628
Other purchased services	20,144	818,106	692,867	543,984
Supplies & materials	254,632	1,309,581	1,497,464	1,286,584
Property	56,825	361,513	686,160	136,777
Other uses	246,806	330,111	352,668	25,255
	<u>4,676,203</u>	<u>20,295,315</u>	<u>19,383,585</u>	<u>16,682,066</u>
Ending balance	<u><u>3,581,279</u></u>	<u><u>3,581,279</u></u>	<u><u>5,890,844</u></u>	<u><u>3,375,303</u></u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2022-23 Total
1110 Ad valorem tax - current						2,750,215.70							2,750,215.70
1121-1122 Ad valorem tax - prior	39,025.45	13,020.22	61,081.71	41,068.27	13,924.41	9,481.74							177,601.80
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	645.00	415.00	331.25	834.63	332.50								2,558.38
1230-1290 Tuition													-
1310 Interest on investments	2,134.81	3,877.18	4,949.74	6,903.89	18,081.99	4,751.78							40,699.39
1352 Interest on unapport. Tax	223.54	145.54	159.34	135.44	218.06	1,017.89							1,899.81
1410 Rent													-
1440 Sale of equipment		12,000.00	1,250.00										13,250.00
1510 Insurance loss recoveries													-
1530 Damage recovery						320.00							320.00
1580 Activity trip reimb		6,713.25	657.92	3,465.17	12,000.00	226.12							23,062.46
1590 Miscellaneous reimb	380.72	2,034.04	2,250.40	712.39	440.52	171.18							5,989.25
1610 Donations	351.99	12,962.86	7,615.03	2,000.00	69,887.00	2,000.00							94,816.88
1680 Refunds	3,178.40	138.26	769.56										4,086.22
1690 Miscellaneous			65.00	223.60	45.00	63.00							396.60
2100 County-wide 4-mill	5,937.13	1,844.36	8,758.52	4,017.42	1,334.49	298,507.08							320,399.00
2200 Mortgage tax	19,934.01	19,019.16	32,497.86	27,030.89	16,751.31	20,593.38							135,826.61
2300 Resale Property													-
3110 Gross producton tax	5,294.82	5,268.65	6,369.40	4,458.32	5,017.99	2,672.88							29,082.06
3120 Motor vehicle tax	50,889.95	233,073.82	248,002.30	235,386.14	212,731.39	210,908.05							1,190,991.65
3130 Rural electric tax	4,196.48	5,045.78	5,671.48	5,197.53	4,093.81	3,304.12							27,509.20
3140 State school land earnings	79,341.16	47,890.09	65,251.32	75,762.69	64,191.12	60,084.99							392,521.37
3150 Vehicle tax stamps	1,366.07	796.05	1,381.17	1,130.04	1,293.27	2,492.37							8,458.97
3160 Farm implement tax stamps		94.98	673.99	27.40	531.52	207.78							1,535.67
3210 Foundation aid		1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72							9,044,343.60
3250 FBA		347,361.59	347,361.59	347,361.59	440,617.99	370,675.69							1,853,378.45
3310 Alternative education					59,720.94								59,720.94
3412 NBCT Stipend													-
3415 Reading Sufficiency						106,434.60							106,434.60
3420 State textbooks		35,053.03	35,053.02	35,053.03	35,053.03	35,053.02							175,265.13
3430 Education matching						1,711.40							1,711.40
3440 Drivers education				5,700.00									5,700.00
3690 Other state				3,498.00		1,749.00							5,247.00
3811 Vocational programs			3,660.00			13,960.00							17,620.00
3812 Vocational programs			22,295.00			22,295.00							44,590.00
3892 Lottery Fund			14,995.00										14,995.00
4140 Title VII	229,830.00												229,830.00
4162 Flood Control				127.91									127.91
4210 Title I - Part A	337,789.69			14,628.11	249,921.54	123,216.21							725,555.55
4271 Title II	20,175.04				151,521.51	11,922.76							183,619.31
4281 Title III					15,684.21	26.93							15,711.14
4310 IDEA B - Special Education	245,707.42			110,743.66	114,153.06								470,604.14
4340 Preschool				5,966.53	5,288.18								11,254.71
4442 Title IV reimb					7,708.84	45.00							7,753.84
4470 Title VI	86,358.57				15,006.82	2,567.01							103,932.40
4550 Johnson-O'Malley	33,859.22		2,737.42										36,596.64
4611 Title II - Adult Education	21,507.53				9,755.57								31,263.10
4689 Other federal	442,564.68				583,946.77	357,649.05							1,384,160.50
4740			40,396.61										
4821 Carl Perkins	13,932.72												13,932.72
5150-5160 Activity trip reimb		1,039.16	3,147.42	265.69		1,127.14							5,579.41
5600 Correcting entries	30.00	33.00	144.00	15.00	12.00	21.00							255.00
	<u>1,644,654.47</u>	<u>2,556,694.74</u>	<u>2,726,394.77</u>	<u>2,740,582.06</u>	<u>3,919,844.96</u>	<u>6,222,629.19</u>	-	-	-	-	-	-	<u>19,770,403.58</u>

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2020-2023**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346						
FY23-FY22	694,239	674,914	575,628	658,674	682,329	381,696						



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

	<u>December</u>	<u>2022-23 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,013,071	\$ 2,457,578	\$ 1,684,445
 <u>Revenue:</u>			
Local	394,026	418,030	447,339
County		-	
State	30	220	225
Federal		-	
Other sources		-	
	<u>394,056</u>	<u>418,250</u>	<u>447,564</u>
 Total cash available	 2,407,127	 2,875,828	 2,132,009
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	72,600	47,200
Property services	110,630	454,067	341,616
Other purchased services		-	
Supplies & materials	5,921	39,254	29,226
Property	217,430	248,561	34,317
Other uses		-	
	<u>345,781</u>	<u>814,482</u>	<u>452,359</u>
 Ending balance	 <u><u>2,061,346</u></u>	 <u><u>2,061,346</u></u>	 <u><u>1,679,650</u></u>

	Final	Final	Mid-Term		
	2021 WADM	2022 WADM	2023 WADM		
Average Daily Membership	5,815.72	6,047.68	6,164.27		
Teacher Index	25.88				
Economically Disadvantaged	664.50	510.25	836.00		
Gifted and Talented	310.76	304.30	305.66		
Bilingual	113.25	109.75	99.00		
Grade Weight	1,131.01	1,191.82	1,224.31		
SPED	880.25	956.75	1,086.40		
Total	8,941.37	9,120.55	9,715.64	595.09	6.52%
	2021 State Aid	2022 State Aid	2023 State Aid		
	16,873,378.17	19,143,311.33	22,354,442.71	3,211,131.38	16.77%
Factor increase: \$50.76					



# Bartlesville Public Schools

## Encumbrance Register

Year 2022-2023 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1119	01/03/2023	SOUTHERN TIRE MART, LLC	AUTO/BUS-SPLY-THER-EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. AUTO & BUS TIRES, SUPPLIES AND LABOR, ETC.	3,000.00
1120	01/03/2023	BEYOND THE BLACKBOARD	GENL-SPLYS-511/SS/ESC (9) Play to learn kits for grades 3rd - 5th. Per quoted dated 12/08/2022 Family Involvement Smart Cookies Event in February SHIPPING	485.00
1121	01/03/2023	SCHOOL SPECIALTY, LLC	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES AS FOLLOWS: (1) CRAYOLACOLORED PENCIL CLASSPACK, ITEM # 214005 (2) SCHOOL SMART ROUND STICK PEMN, ITEM # 038164 (1) SCHOOL SMART ROUND STICK PEN, ITEM # 038158  PER CART # 1028820074	50.75
1122	01/03/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES PER ORDER SUMMARY RECEIVE3D 01/03/23 AS FOLLOWS: (1) CRAYOLA ULTRA-CLEAN WASHABLE MARKERS (1) ASHLEY PRODUCTIONS DRY ERASE NON-MAGNETIC MINI WHAITEBOARD ERASERS (1) CHENILLE KRAFT MELAMINE DRY ERASE WHITEBOARD (1) TRU RED TANK DRY ERASE MARKERS (2) DIXON WOODEN PENCIL	189.84
1123	01/03/2023	REMEDIA PUBLICATIONS INC.	BOOKS-511/SS/ESC HIGH INTEREST MINI MYSTERIES ( BINDER & RESOURCE CD), MODEL REM1077E  SHIPPING	68.98
1124	01/03/2023	CTBOOK HOLDINGS LLC	BOOKS-511/SS/ESC MISC. BOOKS PER QUOTE # BB44810	5,174.75
1125	01/03/2023	READ TO THEM INC	BOOKS-511/SS/ESC Books for St. John Catholic School Title I Program - See attached quote 17015934	1,931.00
1126	01/03/2023	DENNIS LITTLEAXE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY PRESENTER FOR CLASSES & EVENTS - SINGING	600.00
1127	01/03/2023	MATTHEW STEWART KEAH-TIGH	INSTRUCT-SRVCS-563/OEJOM/MMS PRESENTER FOR JOHNSON O'MALLEY SPEAKING, HISTORY, & CULTURAL FOODS	100.00
1128	01/03/2023	DENESSA R LITTLEAXE	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE OUT OF DISTRICT TRAVEL	200.00
1129	01/03/2023	LESLIE J DONNELL	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OUT OF DISTRICT TRAVEL	200.00
1130	01/03/2023	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE CLASSES AND EVENTS PRESENTER CULTURAL FOODS	400.00
1131	01/04/2023	LAKESHORE EQUIPMENT COMPANY DBA	FURN/FIX-628/SS/MADISON See attached order for flex space seating and table.	3,369.45
1132	01/04/2023	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS OSSAA STATE OCHESTRA CONTEST BARTLESVILLE HIGH SCHOOL ENTRY FEE EDMOND SANTA FE HIGH SCHOOL FEBRUARY 14, 2023	150.00
1133	01/04/2023	LEAVING THE VILLAGE LLC	REGISTRATION-795/SS/ESC	1,500.00

# Bartlesville Public Schools

## Encumbrance Register

Year 2022-2023 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Registration for the following to attend Restorative Practices: Transforming Traditional Consequences Into Meaningful Accountability in Little Rock, AR Jan 22-24, 2023. Chanda Myers, Tammie Krause, Tiffany Holmes, and Kevin Brown	
1134	01/04/2023	DOUBLETREE HOTEL	TRAVEL-027/VM/BHS HOTEL ROOM FOR SARAH LONG, INSTRUCTOR WHILE ATTENDING THE OKMEA 2023 WINTER CONFERENCE TULSA, OK 1/18-1/21/2023  (1) ROOM \$122/PER NIGHT	366.00
1135	01/04/2023	ARVEST BANK CORPORATE VISA	TRAVEL-795/SS/ESC Hotel expenses for the following to attend Restorative Practices: Transforming Traditional Consequences Into Meaningful Accountability in Little Rock, AR Jan 22-24, 2023. Chanda Myers, Tammie Krause, Tiffany Holmes, and Kevin Brown  4 rooms x 2 nights	1,500.00
1136	01/04/2023	CHANDA M MYERS	TRAVEL-795/SS/ESC Travel expenses to Little Rock, AR to attend Restorative Practices Jan. 22-24, 2023.	600.00
1137	01/04/2023	TAMMIE J KRAUSE	TRAVEL-795/SS/ESC Travel expenses to Little Rock, AR to attend Restorative Practices Jan. 22-24, 2023.	200.00
1138	01/04/2023	TIFFANY D HOLMES	TRAVEL-795/SS/ESC Travel expenses to Little Rock, AR to attend Restorative Practices Jan. 22-24, 2023.	200.00
1139	01/04/2023	KEVIN D BROWN	TRAVEL-795/SS/ESC Travel expenses to Little Rock, AR to attend Restorative Practices Jan. 22-24, 2023.	200.00
1140	01/04/2023	KAPLAN SCHOOL SUPPLY CORP	GENL-SPLYS-628/SS/WILSON See attached order for OT special education student supplies.	1,892.60
1141	01/04/2023	THERAPY SHOPPE INC	GENL-SPLYS-628/SS/WILSON Supplies for OT special education students. See attached list.	277.15
1142	01/04/2023	LEARNING RESOURCES	GENL-SPLYS-628/SS/WILSON See attached for OT supplies for special education students.	101.15
1143	01/04/2023	ARVEST BANK CORPORATE VISA	REGISTRATION-628/SS/ESC Registration for Tiffany Fitzsimmons and Amanda Washington to attend NASP 2023 Annual Convention Virtual Conference February 7-10, 2023. (NASP does not accept POs)	298.00
1144	01/04/2023	HIGHWAY MAN SIGNS LLC	FURN/FIX-015/RANCH HEIGHTS (1) DOUBLE SIDED PVC HANGING SIGN PER ESTIMATE 10290	35.00
1145	01/04/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-628/SS/WILSON BLANKET PO FOR MISC. SUPPLIES FOR OT SPECIAL EDUCATION STUDENTS. PER ORDER	5,000.00
1146	01/04/2023	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/HOOVER Number LL862 - Nonfiction Comprehension Quickie Cards Per Order Summary received 01/04/2023	41.98
1147	01/05/2023	OK MUSIC EDUCATORS ASSOC	REGISTRATION-026/IM/BHS	1,800.00

# Bartlesville Public Schools

## Encumbrance Register

Year 2022-2023 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(10) REGISTRATIONS FOR OKMEA, OKLAHOMA MUSIC EDUCATORS ASSOCIATION 2023 WINTER CONFERENCE IN TULSA, OK 1/19-1/21/2023	
			FOR CHRIS KOEHN, HEATHER KOEHN, MATHEW HILDEBRAND, RAYEL LINDSEY, REMINGTON THORNTON, MARK VILLINES, STEVE CRAFT, RHONDA CARR, GEG CARR & ASHTON BARNES	
1148	01/05/2023	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-552/SS/ESC See attached order for materials and supplies for St. John Catholic School - Title IV order.	2,152.78
1149	01/05/2023	DICK BLICK	COPY-GENL-SPLYS-015/HOOVER Misc. Construction paper & Plastic Cups with lids, Instant papier Mache, etc. for art	180.47
1150	01/05/2023	WAL-MART COMMUNITY	GENL-SPLYS-TECH-RLTD-015/BHS BLANKET PO FOR MISC. COUNSELOR OFFICE SUPPLIES TO INCLUDE: STAPLERS, PENS, MARKERS, TONER, PAPER, CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	250.00
1151	01/06/2023	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS BLANKET PO TO PURCHASE MISC. SHEET MUSIC, ETC. FOR SPRING SEMESTER	1,000.00
1152	01/09/2023	J.D. YOUNG COMPANY, INC.	FUREN/FIX-012/COPIERS/WAYSIDE Purchase used copier to replace broken copier at Wayside	1,750.00
1153	01/09/2023	GREAT MINDS PBC	GENL-SPLYS-511/SS/ESC 978-1-63898-031-5 Geodes Tutor kit	1,550.00
1154	01/09/2023	VEX ROBOTICS, INC	COCURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES PER QUOTE 11971962 SHIPPING	1,447.65
1155	01/09/2023	CURB APPEAL LAWN CARE	LAWN-CARE-SRVCS-294/MADISON BLANKET PO FOR LANDSCAPING, ROCKS, MULCH, TREES, DIGGING HOLES, ETC.	1,500.00
1156	01/09/2023	ARVEST BANK CORPORATE VISA	TRAVEL-412/SS/HS Hotel expenses for Cameron Dale and Marty Jones while attending Region 2 Conference in Hot Springs, AR June 18-22, 2023. 2 rooms for 4 nights	1,350.00
1157	01/09/2023	JUNIOR LIBRARY GUILD	BOOKS-015/HOOVER Monthly book subscription renewal Per purchase proposal - quotation order # QUO-299050-Y7L1K3	1,574.14
1158	01/09/2023	VEX ROBOTICS, INC	GENL-SPLYS-412/CENTRAL MISC. GENERAL SUPPLIES, ETC. PER QUOTE 11971947 SHIPPING	936.94
1159	01/09/2023	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-412/CENTRAL MISC. CO-CURRICULAR SUPPLIES PER SHOPPING CART RECEIVED 01/09/2023	1,700.23
1160	01/09/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/HOOVER Misc. general instructional supplies per cart received 01/09/2023	95.92
1161	01/10/2023	RENAISSANCE LEARNING, INC	TECH-RLTD-SPLYS-015/WAYSIDE (55) ACCELERATED RERADER SUBSCRIPTION & TRAINING PER QUOTE 2902052	235.95
1162	01/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS-015/KANE	2,552.87

# Bartlesville Public Schools

## Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC BOOKS FOR KANE LIBRARY SEE ATTACHED QUOTE #11107358	
			INCLUDES PROCESSING FEE \$137.48	
1163	01/10/2023	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/KANE	674.29
			MISC ART/CLASSROOM/OFFICE SUPPLIES TO INCLUDE DRAWING PAPER, PAINT, CRAFT WIRE, ETC.	
			PER CART 1021902306	
1164	01/10/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-294/CENTRAL	44.97
			(3) EVELOTS 6 PACK MAGAZINE FILE HOLDER PER CART DATED 01/05/2023	
1165	01/10/2023	WAL-MART COMMUNITY	COCURR-SPLYS-412/CENTRAL	500.00
			BLANKET PO FOR MISC. STEM CLASSROOM SUPPLIES, ETC.	

**Report Total:** \$49,427.86

# Bartlesville Public Schools

## Encumbrance Register

Year 2022-2023 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
18	01/03/2023	CENERGISTIC LLC	OTHER-PROFESSIONAL SRVCS-000/FS/ESC Blanket PO for Energy Consulting Fees	44,100.00

Report Total: \$44,100.00

## Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 31

### 31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
135	01/03/2023	TEL-STAR TECHNOLOGIES, INC	SECURITY CAMERAS-258/VO AG/BHS New AG Building Security Camera Add On Per Quote 108251	20,879.80
136	01/03/2023	REP ENTERPRISES, LLC	HEAT/COOL SYSTEM-018/MAINT/HS EMERGENCY PO for pump motor and installation at FAC	2,000.00
137	01/09/2023	BROWN PLBG LLC	MAINT/018/HS Repair to fix water leak at FAC	1,924.27
138	01/09/2023	MICHAEL E COLE	ATHLETIC AREAS-018/MAINT/HS Site and repair work to provide area for shot-put to practice and compete at per quote dated 1/9/23	7,500.00
139	01/10/2023	EDUCATION ADVANCED, INC	TECH-RLDT-SPLYS-010/CURR/ESC CARDONEX IMPLEMENTATION, TRAINING, & TECHNICAL ASSISTANCE CARDONEX SETUP AND INTEGRATION CARDONEX SUBSCRIPTION	26,745.75
140	01/10/2023	HOUGHTON MIFFLIN HARCOURT PUB CO	TECH-RLDT-SPLYS-010/CURR/ESC HOUGHTON MIFFLIN HARCOURT BLENDED COACHING 1 YEAR GRADES K-12 CORE ADD-ON, 9780358574071  Per Proposal # 008598936	4,500.00

**Report Total: \$63,549.82**

# Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
21	01/04/2023	CHICKASAW TELECOM, INC.	TECH-RLTD-SPLYS-019/TECH/ESC FIREPOWER SMARTNET	3,836.87

Report Total: \$3,836.87

**Bartlesville Public Schools**  
**Encumbrance Register**

Year 2022-2023 Fund 81

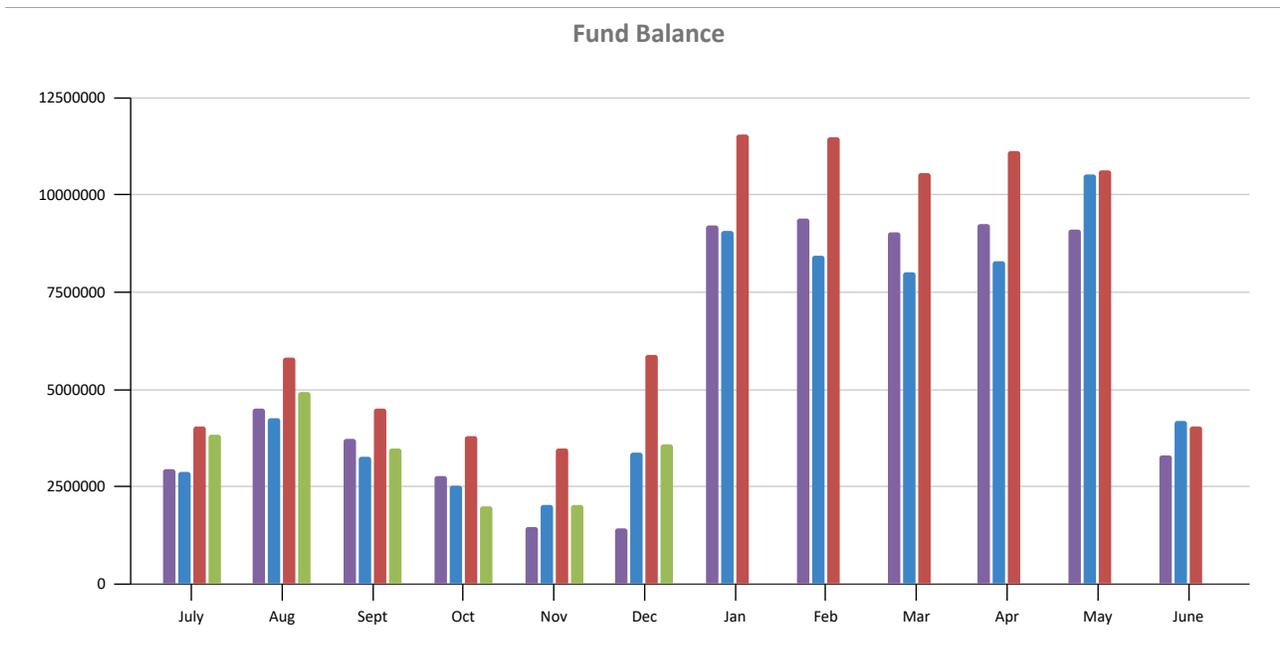
**81-GIFTS FUND**

<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2	01/09/2023	THE HOWARD UNIVERSITY	SCHOLARSHIP-197/TRES/ESC SECOND HALF OF SCHOLARSHIP PAYMENT FOR HARRY AND WANNA BROOKBY LEADERSHIP SCHOLARSHIP AWARDED TO IRENE JOHNSON (STUDENT ID # 03062168)  VERIFICATION OF ENROLLMENT RECEIVED 01/04/2023  PLEASE MAIL CHECK TO: HOWARD UNIVERSITY OFFICE OF BURSAR 2400 SIXTH STREET, NW SUITE 218 WASHINGTON, DC 20059	2,500.00

**Report Total:** \$2,500.00

**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2020-2023**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279						
FY23-FY22	(189,026)	(882,955)	(1,018,779)	(1,781,582)	(1,439,143)	(2,309,565)						



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

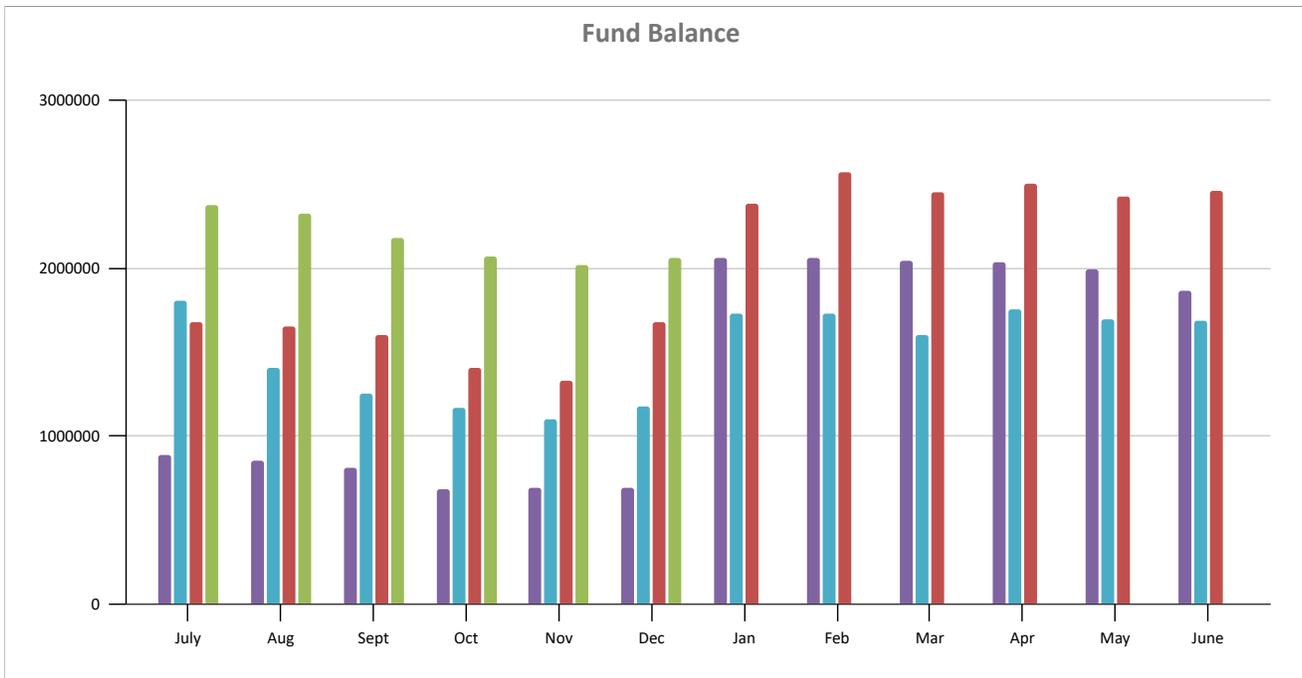
	December	2022-23 Year to Date Total	2021-22 Year to Date Total	2020-21 Year to Date Total
Beginning balance	\$ 2,034,853	\$ 4,065,794	\$ 4,200,803	\$3,297,997
Local	2,768,247	3,114,895	3,245,203	2,312,806
County	319,101	456,226	564,854	426,530
State	2,638,706	12,979,105	12,729,271	11,769,760
Federal	495,427	3,254,739	4,517,569	2,246,740
Other sources	1,148	5,835	16,729	3,536
	<u>6,222,629</u>	<u>19,810,800</u>	<u>21,073,626</u>	<u>16,759,372</u>
Total cash available	8,257,482	23,876,594	25,274,429	20,057,369
<u>Requirements:</u>				
Salaries	2,627,624	11,581,357	10,532,376	9,915,852
Benefits	894,125	3,972,548	3,674,744	3,531,757
Professional services	54,929	224,979	284,603	178,229
Property services	521,118	1,697,120	1,662,703	1,063,628
Other purchased services	20,144	818,106	692,867	543,984
Supplies & materials	254,632	1,309,581	1,497,464	1,286,584
Property	56,825	361,513	686,160	136,777
Other uses	246,806	330,111	352,668	25,255
	<u>4,676,203</u>	<u>20,295,315</u>	<u>19,383,585</u>	<u>16,682,066</u>
Ending balance	<u><u>3,581,279</u></u>	<u><u>3,581,279</u></u>	<u><u>5,890,844</u></u>	<u><u>3,375,303</u></u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2022-23 Total
1110 Ad valorem tax - current						2,750,215.70							2,750,215.70
1121-1122 Ad valorem tax - prior	39,025.45	13,020.22	61,081.71	41,068.27	13,924.41	9,481.74							177,601.80
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	645.00	415.00	331.25	834.63	332.50								2,558.38
1230-1290 Tuition													-
1310 Interest on investments	2,134.81	3,877.18	4,949.74	6,903.89	18,081.99	4,751.78							40,699.39
1352 Interest on unapport. Tax	223.54	145.54	159.34	135.44	218.06	1,017.89							1,899.81
1410 Rent													-
1440 Sale of equipment		12,000.00	1,250.00										13,250.00
1510 Insurance loss recoveries													-
1530 Damage recovery						320.00							320.00
1580 Activity trip reimb		6,713.25	657.92	3,465.17	12,000.00	226.12							23,062.46
1590 Miscellaneous reimb	380.72	2,034.04	2,250.40	712.39	440.52	171.18							5,989.25
1610 Donations	351.99	12,962.86	7,615.03	2,000.00	69,887.00	2,000.00							94,816.88
1680 Refunds	3,178.40	138.26	769.56										4,086.22
1690 Miscellaneous			65.00	223.60	45.00	63.00							396.60
2100 County-wide 4-mill	5,937.13	1,844.36	8,758.52	4,017.42	1,334.49	298,507.08							320,399.00
2200 Mortgage tax	19,934.01	19,019.16	32,497.86	27,030.89	16,751.31	20,593.38							135,826.61
2300 Resale Property													-
3110 Gross producton tax	5,294.82	5,268.65	6,369.40	4,458.32	5,017.99	2,672.88							29,082.06
3120 Motor vehicle tax	50,889.95	233,073.82	248,002.30	235,386.14	212,731.39	210,908.05							1,190,991.65
3130 Rural electric tax	4,196.48	5,045.78	5,671.48	5,197.53	4,093.81	3,304.12							27,509.20
3140 State school land earnings	79,341.16	47,890.09	65,251.32	75,762.69	64,191.12	60,084.99							392,521.37
3150 Vehicle tax stamps	1,366.07	796.05	1,381.17	1,130.04	1,293.27	2,492.37							8,458.97
3160 Farm implement tax stamps		94.98	673.99	27.40	531.52	207.78							1,535.67
3210 Foundation aid		1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72							9,044,343.60
3250 FBA		347,361.59	347,361.59	347,361.59	440,617.99	370,675.69							1,853,378.45
3310 Alternative education					59,720.94								59,720.94
3412 NBCT Stipend													-
3415 Reading Sufficiency						106,434.60							106,434.60
3420 State textbooks		35,053.03	35,053.02	35,053.03	35,053.03	35,053.02							175,265.13
3430 Education matching						1,711.40							1,711.40
3440 Drivers education				5,700.00									5,700.00
3690 Other state				3,498.00		1,749.00							5,247.00
3811 Vocational programs			3,660.00			13,960.00							17,620.00
3812 Vocational programs			22,295.00			22,295.00							44,590.00
3892 Lottery Fund			14,995.00										14,995.00
4140 Title VII	229,830.00												229,830.00
4162 Flood Control				127.91									127.91
4210 Title I - Part A	337,789.69			14,628.11	249,921.54	123,216.21							725,555.55
4271 Title II	20,175.04				151,521.51	11,922.76							183,619.31
4281 Title III					15,684.21	26.93							15,711.14
4310 IDEA B - Special Education	245,707.42			110,743.66	114,153.06								470,604.14
4340 Preschool				5,966.53	5,288.18								11,254.71
4442 Title IV reimb					7,708.84	45.00							7,753.84
4470 Title VI	86,358.57				15,006.82	2,567.01							103,932.40
4550 Johnson-O'Malley	33,859.22		2,737.42										36,596.64
4611 Title II - Adult Education	21,507.53				9,755.57								31,263.10
4689 Other federal	442,564.68				583,946.77	357,649.05							1,384,160.50
4740			40,396.61										
4821 Carl Perkins	13,932.72												13,932.72
5150-5160 Activity trip reimb		1,039.16	3,147.42	265.69		1,127.14							5,579.41
5600 Correcting entries	30.00	33.00	144.00	15.00	12.00	21.00							255.00
	<u>1,644,654.47</u>	<u>2,556,694.74</u>	<u>2,726,394.77</u>	<u>2,740,582.06</u>	<u>3,919,844.96</u>	<u>6,222,629.19</u>	-	-	-	-	-	-	<u>19,770,403.58</u>

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2020-2023**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346						
FY23-FY22	694,239	674,914	575,628	658,674	682,329	381,696						



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

	<u>December</u>	<u>2022-23 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,013,071	\$ 2,457,578	\$ 1,684,445
 <u>Revenue:</u>			
Local	394,026	418,030	447,339
County		-	
State	30	220	225
Federal		-	
Other sources		-	
	<u>394,056</u>	<u>418,250</u>	<u>447,564</u>
 Total cash available	 2,407,127	 2,875,828	 2,132,009
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	72,600	47,200
Property services	110,630	454,067	341,616
Other purchased services		-	
Supplies & materials	5,921	39,254	29,226
Property	217,430	248,561	34,317
Other uses		-	
	<u>345,781</u>	<u>814,482</u>	<u>452,359</u>
 Ending balance	 <u><u>2,061,346</u></u>	 <u><u>2,061,346</u></u>	 <u><u>1,679,650</u></u>

January 16, 2023 Personnel Report

<b>APPOINTMENTS:</b>							
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>FTE</b>	<b>Hire Date</b>	<b>Temporary Contract</b>		
Ashley, Lisa	High School	Special Education Teacher Assistant Level 3	2.461	01/04/2023	Yes		
Barnhart, Justin	Central	Junior High Wrestling Coach	N/A	10/01/2022	Yes		
Cobden, Adam	Central	Pass/Back On Track	1.000	12/06/2022	Yes		
Core, Mary	Wayside	Teacher Assistant	0.875	02/06/2023	Yes		
Davis, Hadley	Central	World Languages Teacher	1.000	01/03/2023	Yes		
Flowers, Lauren	Wayside	AIMS Teacher Assistant	0.875	12/06/2022	Yes		
Heck, Rebekah	Hoover	Second Grade Teacher	1.000	01/03/2023	Yes		
Hicks, Kimberly	Transportation	Bus Monitor	1.000	01/04/2023	Yes		
Knight, Hannah	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	12/06/2022	Yes		
Lein, Angela	High School	Special Education Teacher Assistant Level 3	0.875	01/04/2023	Yes		
Lelacheur, Alissa	Wayside	Teacher Assistant	0.875	12/06/2022	Yes		
LeMaster, Whitney	Hoover	PreKindergarten Teacher	1.000	01/03/2023	Yes		
Little, Dylan	High School	Mathematics Teacher	1.000	01/03/2023	Yes		
McMillen, Sydney	Hoover	Special Education Teacher Assistant Level 1	0.875	12/06/2022	Yes		
McNeill, Cameron	Madison	Junior High Volleyball Coach	N/A	09/01/2022	Yes		
Moore, Felicia	Madison	Special Education Teacher Assistant Level 3	0.875	12/06/2022	Yes		
Muteshi, Cedric	High School	Girls Varsity Soccer Coach	N/A	03/01/2023	Yes		
Turner, Tracy	High School	Varsity & Junior High Track Coach	N/A	03/01/2023	Yes		
<b>ADDITIONAL COMPENSATION:</b>							
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Amount</b>	<b>Date</b>			
ESC - Trained Employees	ESC	Idemia Background Check/Fingerprint Stipend	\$2 per applicant	1/26/2022			
5 Additional Days	High School	Football Assistant Varsity Coaches	Daily Rate	7/1/2023			
<b>CHANGE OF STATUS:</b>							
<b>Name</b>	<b>CHANGE FROM Site</b>	<b>Position</b>	<b>FTE</b>	<b>CHANGE TO Site</b>	<b>Position</b>	<b>FTE</b>	<b>Date</b>
Welchel, Jason	Central	Special Education Teacher Assistant Level 2	0.875	Madison	Social Studies Teacher	1.000	1/3/2023
Poston, Christel	Jane Phillips	FMLA	1.000	Jane Phillips	Library Media Specialist	1.000	10/17/2022
Pitzer, Whitney	Wilson	FMLA	1.000	Wilson	English as a Second Language Teacher	1.000	12/9/2022
Payne, Karen	Transportation	FMLA	1.000	Transportation	Bus Monitor	1.000	12/12/2022
Lickliter, Darlys	Wilson	Music Teacher	1.000	Wilson	FMLA	1.000	12/12/2022
Blankenship, Tyler	Transportation	Bus Monitor	1.000	Transportation	Bus Driver	0.750	12/8/2022
Bankston, Staci	Wilson	Elementary Principal	1.000	Wilson	FMLA	1.000	12/5/2022
Bankston, Staci	Wilson	FMLA	1.000	Wilson	Intermittent FMLA	1.000	1/3/2023
<b>NON-RENEWAL OF TEMPORARY CONTRACT:</b>							
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>FTE</b>	<b>Date</b>			
Ashlock, Kelkley	Transportation	Bus Driver	0.750	12/15/2023			
<b>RESIGNATION:</b>							
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>FTE</b>	<b>Date</b>			
Panther, Dacia	Hoover	Teacher Assistant	0.875	12/16/2022			
Donelson, Sarah	Hoover	Fifth Grade Teacher	1.000	1/17/2023			
Benitez, Herminia	High School	Special Education Teacher	1.000	5/22/2023			

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**MEMORANDUM**

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**TO:** BOARD OF EDUCATION  
**FROM:** PRESTON BIRK  
**SUBJECT:** DONATIONS  
**DATE:** 1/4/2023

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

<b>1. Conoco Phillips – Matching Gift</b>	
Richard Kane Elementary	\$ 500.00
Central Middle School	\$ 500.00
Bartlesville High School	\$ 1,000.00
<b>2. Betty Turk Memorial Literature Award</b>	
Education Service Center	\$ 25.00
<b>3. Daryl Reese Scholarship Fund</b>	
Education Service Center	\$ 1,000.00
<b>4. Harry &amp; Wanna Brookby Leadership Scholarship</b>	
Education Service Center	<u>\$ 1,667.00</u>
<b>Receipt Total</b>	<b>\$ 4,692.00</b>

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2022 - 12/31/2022, 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	11/30/2022	12/30/2022	12/30/2022	\$3,351.78	1.750	\$3,351.78
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$6,720.96	2.500	\$6,720.96
<b>Total ICS ACCOUNT</b>							<b>\$6,720.96</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$10,072.74</b>
<b>Total Fund 11</b>							<b>\$10,072.74</b>

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$1,800,000.00	1.750	\$1,800,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$1,800,000.00	2.500	\$1,800,000.00
<b>Total ICS ACCOUNT</b>							<b>\$1,800,000.00</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$3,600,000.00</b>
<b>Total Fund 21</b>							<b>\$3,600,000.00</b>

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$1,066,713.68	1.750	\$1,066,713.68
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$1,068,673.46	2.500	\$1,068,673.46
<b>Total ICS ACCOUNT</b>							<b>\$1,068,673.46</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$2,135,387.14</b>
<b>Total Fund 22</b>							<b>\$2,135,387.14</b>

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$2,837,000.00	1.750	\$2,837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$2,837,000.00	2.500	\$2,837,000.00
<b>Total ICS ACCOUNT</b>							<b>\$2,837,000.00</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$5,674,000.00</b>
<b>Total Fund 31</b>							<b>\$5,674,000.00</b>

**Fund: 39****Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$47,422.43	1.750	\$47,422.43
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$52,721.72	2.500	\$52,721.72
<b>Total ICS ACCOUNT</b>							<b>\$52,721.72</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$100,144.15</b>
<b>Total Fund 39</b>							<b>\$100,144.15</b>

**Fund: 41**

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2022 - 12/31/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

**Account:** AI 0109 REGENT BANK CDARS PROGRAM

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1026466365	REGENT BANK - CD	11/10/2022	5/11/2023		\$3,250,000.00	3.910	\$3,250,000.00
<b>Total 1026466365</b>							<b>\$3,250,000.00</b>
<b>Total AI 0109 REGENT BANK CDARS PROGRAM</b>							<b>\$3,250,000.00</b>

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$30,507.76	1.750	\$30,507.76
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$30,507.76	2.500	\$30,507.76
<b>Total ICS ACCOUNT</b>							<b>\$30,507.76</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$61,015.52</b>

**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290017053	COMMERCE BANK - TREASURY BILL	11/3/2022	5/4/2023		\$3,914,439.78	4.384	\$3,914,439.78
<b>Total 290017053</b>							<b>\$3,914,439.78</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$3,914,439.78</b>
<b>Total Fund 41</b>							<b>\$7,225,455.30</b>

**Fund: 81**

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022	12/30/2022	\$263,786.53	1.750	\$263,786.53
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/30/2022	1/31/2023		\$264,271.16	2.500	\$264,271.16
<b>Total ICS ACCOUNT</b>							<b>\$264,271.16</b>
<b>Total AI 0111 REGENT BANK - ICS</b>							<b>\$528,057.69</b>
<b>Total Fund 81</b>							<b>\$528,057.69</b>
<b>Total All Funds</b>							<b>\$19,273,117.02</b>

**DECEMBER 2022**

	<b>GENERAL FUND</b>	<b>COOPERATIVE FUND</b>	<b>BUILDING FUND</b>	<b>CHILD NUTRITION</b>	<b>BOND FUND 31</b>	<b>BOND FUND 37</b>	<b>BOND INT FUND 39</b>	<b>SINKING FUND</b>	<b>GIFTS &amp; ENDOW.</b>	<b>TOTALS</b>
<b>BEGINNING BALANCE</b>	2,090,258.61	(42,678.87)	242,804.25	396,924.10	427,294.77	156,057.83	968.83	1,161.50	7,790.84	3,280,581.86
LOCAL SOURCES OF REVENUE	2,768,247.41	-	394,026.39	32,718.06	-	-	5,416.10	2,296,469.74	3,178.99	5,500,056.69
INTERMEDIATE SOURCES OF REVENUE	319,100.46	-	-	-	-	-	-	-	-	319,100.46
STATE SOURCES OF REVENUE	2,638,706.22	687.41	29.67	892.12	-	-	-	172.92	-	2,640,488.34
FEDERAL SOURCES OF REVENUE	495,426.96	-	-	466,988.80	-	-	-	-	-	962,415.76
<b>TOTAL NEW RECEIPTS</b>	<b>6,221,481.05</b>	<b>687.41</b>	<b>394,056.06</b>	<b>500,598.98</b>	<b>-</b>	<b>-</b>	<b>5,416.10</b>	<b>2,296,642.66</b>	<b>3,178.99</b>	<b>9,422,061.25</b>
INTER-FUND TRANSFERS	21.00	-	-	-	-	-	-	-	-	21.00
NON-REVENUE RECEIPTS	1,127.14	-	-	-	-	-	-	-	-	1,127.14
AR-6140	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMBINED RECEIPTS</b>	<b>6,222,629.19</b>	<b>687.41</b>	<b>394,056.06</b>	<b>500,598.98</b>	<b>-</b>	<b>-</b>	<b>5,416.10</b>	<b>2,296,642.66</b>	<b>3,178.99</b>	<b>9,423,209.39</b>
WARRANT PURCHASES (-)	(4,666,190.31)	(11,332.62)	(375,514.26)	(564,154.80)	(58,983.20)	(5,930.35)	-	-	-	(5,682,105.54)
INVESTMENTS MATURED (+)	3,351.78	-	1,800,000.00	1,066,713.68	2,837,000.00	-	47,422.43	7,194,947.54	263,786.53	13,213,221.96
C.D./AGENCY INVESTMENTS (-)	(6,720.96)	-	(1,800,000.00)	(1,068,673.46)	(2,837,000.00)	-	(52,721.72)	(7,194,947.54)	(264,271.16)	(13,224,334.84)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
<b>ENDING BANK BALANCE</b>	<b>3,643,328.31</b>	<b>(53,324.08)</b>	<b>261,346.05</b>	<b>331,408.50</b>	<b>368,311.57</b>	<b>150,127.48</b>	<b>1,085.64</b>	<b>2,297,804.16</b>	<b>10,485.20</b>	<b>7,010,572.83</b>
OUTSTANDING WARRANTS (-)	(68,770.21)	-	-	(7.30)	-	-	-	-	-	(68,777.51)
<b>FUND EQUITY</b>	<b>3,574,558.10</b>	<b>(53,324.08)</b>	<b>261,346.05</b>	<b>331,401.20</b>	<b>368,311.57</b>	<b>150,127.48</b>	<b>1,085.64</b>	<b>2,297,804.16</b>	<b>10,485.20</b>	<b>6,941,795.32</b>

Total collateral pledged

**22,725,404.43**

	<b>BPS LEASE PURCHASE FUND 1</b>	<b>BPS LEASE PURCH/TRANS FUND 2</b>	<b>BEA LEASE PURCHASE FUND 3</b>	<b>BEA LEASE PURCHASE FUND 4</b>
<b>BEGINNING BALANCE</b>	<b>333,049.47</b>	<b>19,011.90</b>	<b>7,430,910.07</b>	<b>3,513.96</b>
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	1,038.95	-	20,638.98	-
<b>TOTAL NEW RECEIPTS</b>	<b>1,038.95</b>	<b>-</b>	<b>20,638.98</b>	<b>-</b>
WARRANT PURCHASES (-)	(12,205.00)	-	(277,267.43)	-
<b>ENDING BANK BALANCE</b>	<b>321,883.42</b>	<b>19,011.90</b>	<b>7,174,281.62</b>	<b>3,513.96</b>
Credit in Transit/PD to 2022A GO Bond	-	-	-	-
<b>FUND EQUITY</b>	<b>321,883.42</b>	<b>19,011.90</b>	<b>7,174,281.62</b>	<b>3,513.96</b>

*Sara Vermeire 1/3/2023*

## Bartlesville Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$234,524.41	\$8,079.21	\$0.00	\$8,078.51	\$234,525.11	\$49,828.52	\$184,696.59
802 General Administrative Athletics	\$241,009.24	\$15,203.00	\$0.00	\$14,206.56	\$242,005.68	\$43,980.48	\$198,025.20
803 General Refund Account	\$1,109.50	\$195.64	\$0.00	\$0.00	\$1,305.14	\$0.00	\$1,305.14
804 AP Exams	\$19,507.62	\$0.00	\$0.00	\$270.00	\$19,237.62	\$5,400.00	\$13,837.62
805 Alternative High School	\$4,014.45	\$211.00	\$0.00	\$326.02	\$3,899.43	\$2,752.55	\$1,146.88
806 Tuition Clearing Acct	\$4,750.00	\$230.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$4,980.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
809 Broadcasting	\$1,394.60	\$0.00	\$0.00	\$0.00	\$1,394.60	\$161.24	\$1,233.36
810 AVIATION	\$0.00	\$660.00	\$0.00	\$608.00	\$52.00	\$0.00	\$52.00
811 Baseball Fund	\$2,145.01	\$0.00	\$0.00	\$0.00	\$2,145.01	\$0.00	\$2,145.01
813 Basketball Fund	\$1,750.23	\$0.00	\$0.00	\$0.00	\$1,750.23	\$0.00	\$1,750.23
821 Choral Club	\$4,877.74	\$325.00	\$0.00	\$2,500.00	\$2,702.74	\$0.00	\$2,702.74
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	\$1,167.21	\$0.00	\$0.00	\$0.00	\$1,167.21	\$482.02	\$685.19
833 Drama	\$22,322.61	\$2,665.00	\$0.00	\$167.61	\$24,820.00	\$5,716.50	\$19,103.50
834 VisionQuest	\$141.59	\$0.00	\$0.00	\$0.00	\$141.59	\$33.09	\$108.50
835 BPS-FOUNDATION GRANTS	\$23,585.22	\$7,363.84	\$0.00	\$7,949.40	\$22,999.66	\$14,268.50	\$8,731.16
836 AGRICULTURAL EDUCATION	\$11,593.34	\$0.00	\$0.00	\$1,008.52	\$10,584.82	\$4,655.70	\$5,929.12
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$959.14	\$2,000.00	\$0.00	\$89.95	\$2,869.19	\$97.23	\$2,771.96
840 Exceptional Education Services	\$9,891.72	\$0.00	\$0.00	\$150.00	\$9,741.72	\$2,385.00	\$7,356.72
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	\$2,785.48	\$0.00	\$0.00	\$0.00	\$2,785.48	\$159.58	\$2,625.90
867 Lady Bruins	\$333.75	\$0.00	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$4,164.22	\$0.00	\$0.00	\$0.00	\$4,164.22	\$0.00	\$4,164.22
880 Musical Production	\$22,415.28	\$0.00	\$0.00	\$0.00	\$22,415.28	\$0.00	\$22,415.28
881 National Honor Society	\$7,513.88	\$360.00	\$0.00	\$0.00	\$7,873.88	\$850.00	\$7,023.88
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$891.24	\$0.00	\$0.00	\$0.00	\$891.24	\$0.00	\$891.24
887 Orchestra	\$2,461.02	\$97.10	\$0.00	\$0.00	\$2,558.12	\$0.00	\$2,558.12
889 BHS BAND	\$4,688.34	\$0.00	\$0.00	\$0.00	\$4,688.34	\$0.00	\$4,688.34
895 Pictures	\$1,317.66	\$0.00	\$0.00	\$0.00	\$1,317.66	\$499.65	\$818.01
915 Service Club	\$728.77	\$0.00	\$0.00	\$299.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$522.89	\$0.00	\$0.00	\$97.59	\$425.30	\$102.41	\$322.89
919 Speech Program	\$1,318.50	\$0.00	\$0.00	\$348.00	\$970.50	\$0.00	\$970.50
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	\$33,112.40	\$0.00	\$0.00	\$6,337.84	\$26,774.56	\$2,436.26	\$24,338.30
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$7,554.98	\$580.00	\$0.00	\$1,436.93	\$6,698.05	\$1,135.88	\$5,562.17
962 Science Trek Club	\$8,817.31	\$0.00	\$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	\$113,644.84	\$230.00	\$0.00	\$0.00	\$113,874.84	\$60,875.00	\$52,999.84
971 Golf	\$1,608.94	\$0.00	\$0.00	\$0.00	\$1,608.94	\$1,184.40	\$424.54
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	\$19,889.97	\$520.00	\$0.00	\$0.00	\$20,409.97	\$1,578.23	\$18,831.74
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	\$29,600.48	\$7,874.88	\$0.00	\$13,517.24	\$23,958.12	\$2,475.00	\$21,483.12
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87

**Bartlesville Public Schools**  
**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
<b>Total</b>	<b>\$865,904.76</b>	<b>\$46,594.67</b>	<b>\$0.00</b>	<b>\$57,391.17</b>	<b>\$855,108.26</b>	<b>\$201,157.24</b>	<b>\$653,951.02</b>



# Bartlesville Public School District

## 2023-24 Academic Year Calendar



S M T W T F S

August 2023						
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
	1	2	3	4		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### Important Dates

Staff Orientation.....Aug. 7-9  
 First Day of School.....Aug. 10  
 District Collaboration/Virtual Learning Day.....Sept. 1  
 Labor Day.....Sept. 4  
 End of 1st Qtr (41 days).....Oct. 6  
 District Collaboration/Virtual Learning Day.....Oct. 11  
 Fall Break.....Oct. 12-13  
 \*\*PK-12 Parent Teacher Conf.....Oct. 20  
 Thanksgiving Break.....Nov. 20-24  
 District Collaboration/Virtual Learning Day.....Dec. 1  
 End of 2nd Qtr (44 days).....Dec. 19  
 Winter Break.....Dec. 20-Jan. 2  
 Classes Resume.....Jan. 3  
 \*\*Dist. Collab/Professional In-Service Day.....Jan. 15  
 \*\*Dist. Collab/Professional In-Service Day.....Feb. 19  
 End of 3rd Qtr (46 days).....March 8  
 \*Elementary Parent/Teacher Conf.....March 15  
 Spring Break.....March 18-22  
 Classes Resume.....March 25  
 No School.....March 29  
 End of 4th Qtr (43 days).....May 16  
 School Commencement.....May 17  
 Professional In-Service Day.....May 17

\*\*No Classes (PK-12th)

\*No Classes Elementary (6th-12th in session)

S M T W T F S

January 2024						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April 2024						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### Symbol Chart

Non-School Day	□	Professional In-Service Day	◡
Parent-Teacher Conference	○	End of Nine-Week Period	☆
First/Last Day of Semesters	△	Collaboration/Virtual Learning Day	◌

(Proposed)



# Bartlesville Public School District

## 2024-25 Academic Year Calendar



S	M	T	W	T	F	S
August 2024						
		1	2	3		
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 2024						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
October 2024						
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
November 2024						
		1	2			
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
December 2024						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### Important Dates

Staff Orientation.....	Aug. 5-7
First Day of School.....	Aug. 8
District Collaboration/Virtual Learning.....	Aug. 30
Labor Day.....	Sept. 2
End of 1st Qtr (41 days).....	Oct. 4
District Collaboration/Virtual Learning.....	Oct. 9
Fall Break.....	Oct. 10-11
**PK-12th Parent Teacher Conf.....	Oct. 18
Thanksgiving Break.....	Nov. 25-29
District Collaboration/Virtual Learning.....	Dec. 6
End of 2nd Qtr (47 days).....	Dec. 20
Winter Break.....	Dec. 23-Jan. 3
Classes Resume.....	Jan. 6
**Dist. Collab/Professional In-Service.....	Jan. 20
**Dist. Collab/Professional In-Service.....	Feb. 17
End of 3rd Qtr (43 days).....	March 7
*Elementary Parent/Teacher Conf.....	March 14
Spring Break.....	March 17-21
Classes Resume.....	March 24
No School.....	April 18
End of 4th Qtr (43 days).....	May 15
School Commencement.....	May 16
Professional In-Service.....	May 16

S	M	T	W	T	F	S
January 2025						
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
February 2025						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
March 2025						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
April 2025						
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
May 2025						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

\*\*No Classes (PK-12th)  
 \*No Classes Elementary (6th-12th in session)

### Symbol Chart

Non-School Day	□	Professional In-Service Day	◡
Parent-Teacher Conference	○	End of Nine-Week Period	☆
First/Last Day of Semesters	△	District Collaboration/Virtual Learning	◉

(Proposed)