

## **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, July 17, 2023 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
  - III.A. Best-in-Class Award and Energy Program Update by Cenergistic
- 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 & Learning Update
  - V.B. Construction Update
  - V.C. Financial Update
  - V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, August 21, 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"

- June 19, 2023 (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 June 2023 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 St. John's Co-op agreements as set out on Attachment "I"

VI.J. Approval of Sanctioning Applications as set out on Attachment "J"

VI.K. Approval of a Resolution to set 1080 hours of Instruction for the 2023-24 School Year as set out on Attachment "K"

VI.L. Approval of a deregulation request for Bruin Academy as set out on Attachment "L"

VI.M. Approval of Taylor Wilson and Valerie Bishop as Authorized Representatives for Child Nutrition Applications and Claims for Reimbursement

VII. Action Topics

VII.A. Discussion and possible board action on paid meal prices for 2023-24 as set out on Attachment "A"

We recommend that paid meal prices increase by 10 cents for paid breakfasts and lunches. This increase is necessary to keep pace with the total expenses incurred in preparing a meal (food ingredients, food service labor, paper goods, etc.).

VIII. Discussion Topics

VIII.A. Discussion with Director of Health & Safety Kerry Ickleberry

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., July 14, 2023, by Laci Harris, Minutes Clerk of the Board.



IN PARTNERSHIP WITH  
Cenergistic®

2019 - 2023

# Best in Class Energy Program Award



Energy Use  
Reduction

**25%**



Environmental  
Impact

REDUCED CO<sub>2</sub> EMISSIONS EQUAL TO  
**30,847,882**  
MILES NOT DRIVEN BY THE  
AVERAGE VEHICLE



Program  
Performance

**\$1,419,017**  
TOTAL COST SAVINGS

Cenergistic®

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# Energy Program Update

## July 2023

# Key Program Objectives

**Cost Savings  
thru Reduced Utility  
Consumption**



**Optimize Buildings  
and Comfort  
Systems**



**Culture of  
Sustainability  
Created within the  
District**



# Total Program Savings



# \$1,419,017

Program savings measures the impact of the energy program on utility consumption and cost when independent variables such as weather, unit cost, etc. are factored in.

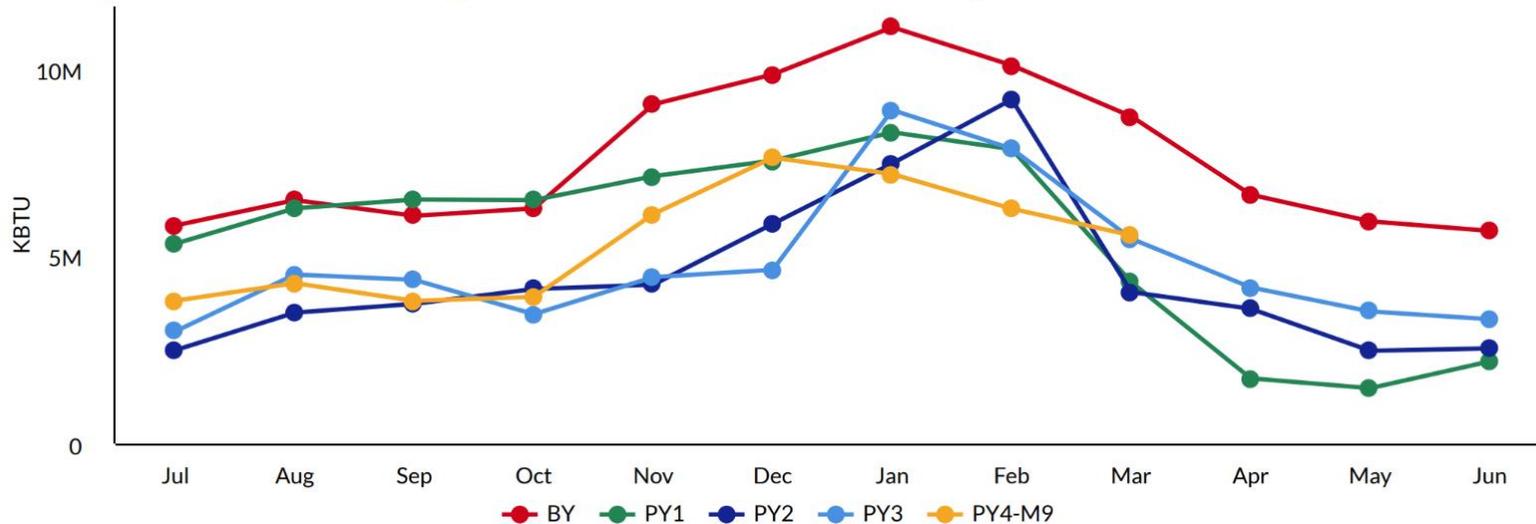
## 23% Overall Savings



# Energy Use Trend

## Energy Usage Trend

The energy not used since the beginning of the program from electricity and natural gas would be enough to run all the buildings in the district for the next 1.69 years.



## Energy Use Intensity (EUI)

**75.5**

Base Year

EUI measures an organization's energy use per square foot. BPS has decreased EUI by 35%

**49.4**

Current

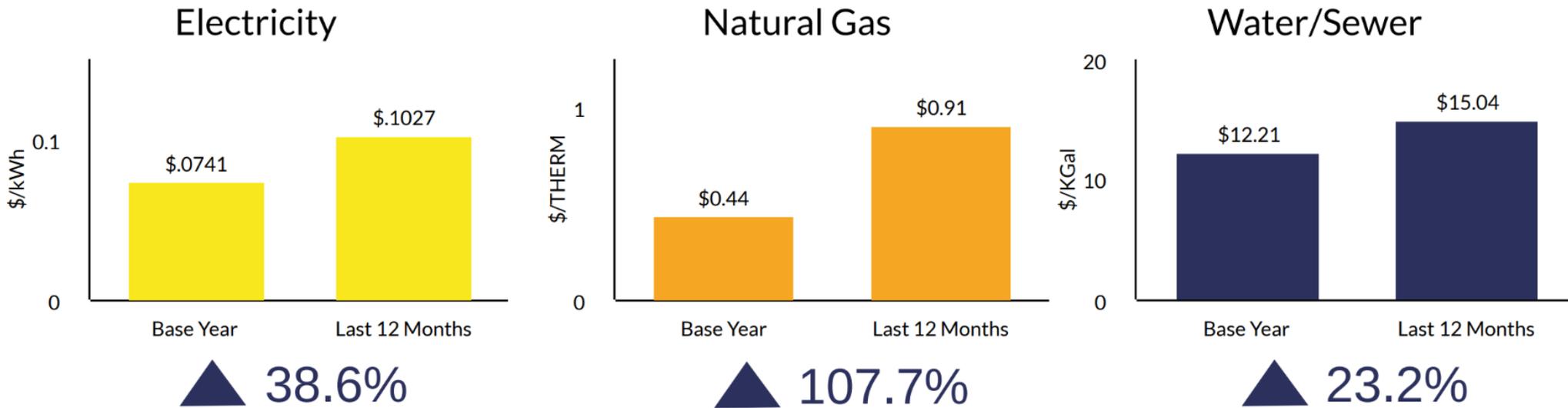
Performance reporting for July 2019 through March 2023.

# Commodity Costs



## Cost Per Unit Impact

The current rates for electricity, natural gas, and water/sewer would have increased the last 12 month's utility spend for BPS by an additional **\$606,283** had district usage been at base year levels.





# Environmental Impact

The expected amount of energy reduced by BPS since the beginning of program for electricity and natural gas is equivalent to:



**101,228,489 KBTU**

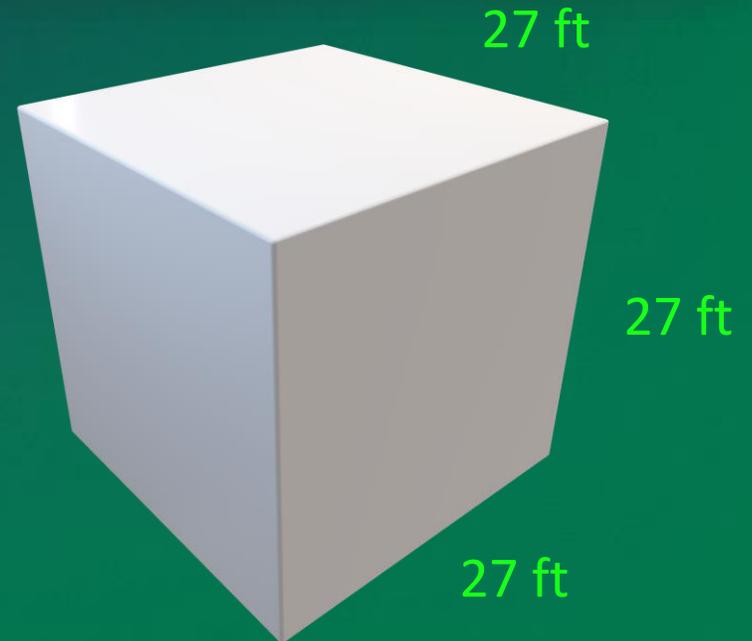
Energy Reduction Impact



**12,475**

Metric Tons of CO2

**Reduced consumption not only leads to reduced costs, but to a smaller carbon footprint for our communities**



# Cenergistic Best-in-Class Recognition

**Celebrating your commitment to raising the standard in stewardship and energy conservation.**

### Healthier, more efficient buildings

- 35% energy use reduction
- 23% in avoided costs

### Greenhouse gases equivalent to

- 31,000,000 miles not driven
- 206,000 trees grown 10 years
- 1,500,000 cellphone charges

The graphic is a vertical award certificate. At the top left is a circular logo with a stylized 'B' and a globe. To its right, it says 'IN PARTNERSHIP WITH Cenergistic®'. Below this is a dark teal bar with the text '2019 - 2023'. The main title is 'Best in Class Energy Program Award'. Below the title are three rows of data, each with an icon on the left, a label in the middle, and a value on the right. The first row has a lightning bolt icon, 'Energy Use Reduction', and '35%'. The second row has a CO2 icon, 'Environmental Impact', and '30,847,882' with a note 'REDUCED CO2 EMISSIONS EQUAL TO MILES NOT DRIVEN BY THE AVERAGE VEHICLE'. The third row has a piggy bank icon, 'Program Performance', and '\$1,419,017' with a note 'TOTAL COST SAVINGS'.

|   |                      |   |
|---|----------------------|---|
|    | Energy Use Reduction | <b>35%</b>  |
|    | Environmental Impact | <b>30,847,882</b><br><small>REDUCED CO<sub>2</sub> EMISSIONS EQUAL TO MILES NOT DRIVEN BY THE AVERAGE VEHICLE</small> |
|  | Program Performance  | <b>\$1,419,017</b><br><small>TOTAL COST SAVINGS</small>   |

# Cenergistic Best-in-Class Recognition



**Celebrating your commitment to a culture of conservation where everyone is involved and allowed to celebrate their success!**



**Bartlesville High School**

47% Energy Use Reduction



**Central Middle School**

30% Energy Use Reduction



**Madison Middle School**

53% Energy Use Reduction

**Bartlesville PS Foundation is awarded \$2,500 from the Cenergistic Community Scholarship**



## **Enrollment SY 2023/2024**

- Enrollment open for new and returning students.
- All enrollment completed online.
- New Student Enrollment
  - District website - link on homepage for detailed information.
  - Enrollment assistance: M - Th 9:00 - 4:00, Education Service Center
- Returning Student Enrollment
  - PowerSchool Parent Portal
  - District website - link on homepage for detailed information.



## **Professional Development**

- New Teacher Training
  - July 31 - Aug 1 - prepare for start of school.
- New Teacher Academy Cohort 2
  - Aug 2, Sept. 13, Nov. 8, Jan. 16 & 17, Feb. 28
- New Teacher Academy Cohort 1
  - 88% retention rate for teachers who participated.
- District Collaboration Days
  - Sept. 1, Oct. 11, Dec. 1 (Distance Learning for students)
  - Jan. 15, Feb. 19 (non school day for students)



## **Back to School Events**

- Aug 7 - Back to School Rally @ 10:00 ESC Auditorium
- Aug 8 - Elementary Meet the Teacher 4:00 - 6:00 pm
- Aug 10 - First day of school
- Back to School/Open House Nights 5:30
  - Aug 17 - BHS
  - Aug 24 - Central Middle School & Madison Middle School
  - Aug 29 - All Elementary Schools
- Fall Parent Teacher Conferences for PreK - 12th grade
  - Oct. 17 & Oct. 19 4:00 - 7:00



## Teaching & Learning Strategic Plan 2025 Update

- Redefining Ready
  - Shift focus from...*Preparing students for a test.*
  - To...*Preparing all students for what's next.*
- Redefining Ready Indicators
  - Replace increase academic performance in reading and math with College Ready Indicators.
  - Replace increase in student engagement and extracurricular activities with Career Ready Indicators.
  - Add improving behavior skills with Life Ready Indicators.

# Teaching & Learning Update

*LaDonna Chancellor*



# Teaching & Learning Update

*LaDonna Chancellor*



## Teaching & Learning Strategic Plan 2025 Update

### College Ready Indicators

- Students are **College Ready** if they meet either the academic indicators OR standardized testing benchmarks.

#### Academic Indicators

GPA 2.8 out of 4.0 and **one or more** of the following academic indicators:

- Advanced Placement Exam (3+)
- Advanced Placement Course (A, B or C)
- Dual Credit College English and/or Math (A, B or C)
- Algebra II (A, B, or C)

#### Standardized Testing Benchmarks (minimum score)

- ACT Exam: English (18), Reading (22), Science (23), and Math (22)
- College Readiness Placement Assessment (determined by post-secondary institution)



## Teaching & Learning Strategic Plan 2025 Update

### Career Ready Indicators

- Students are **Career Ready** if they have completed a 4 year plan that includes a career goal (updated yearly) and meet **two of more** the behavioral and experiential benchmarks.
  - 90% Attendance
  - Participate in Service Learning
  - Complete Work-Based Learning Activity
  - Two or more Co-Curricular Activities



## **Teaching & Learning Strategic Plan 2025 Update**

### *Life Ready Indicators*

- Students leave high school with the grit and perseverance to tackle and achieve their goals by demonstrating personal skills of self-awareness, self-management, social-awareness, responsible decision making, and relationship skills.
- Financial Literacy completion.



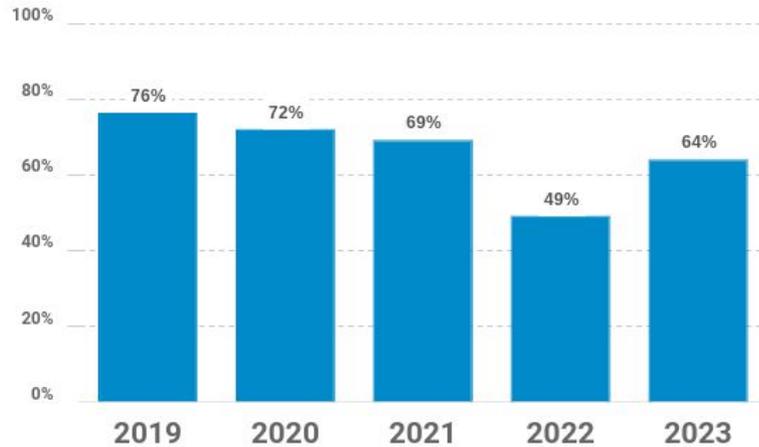
## AP Score Reports for Educators

[Home](#) [Reports](#)

[Administrator Tools](#)

[? Help](#)

% OF TOTAL AP STUDENTS WITH SCORES 3+

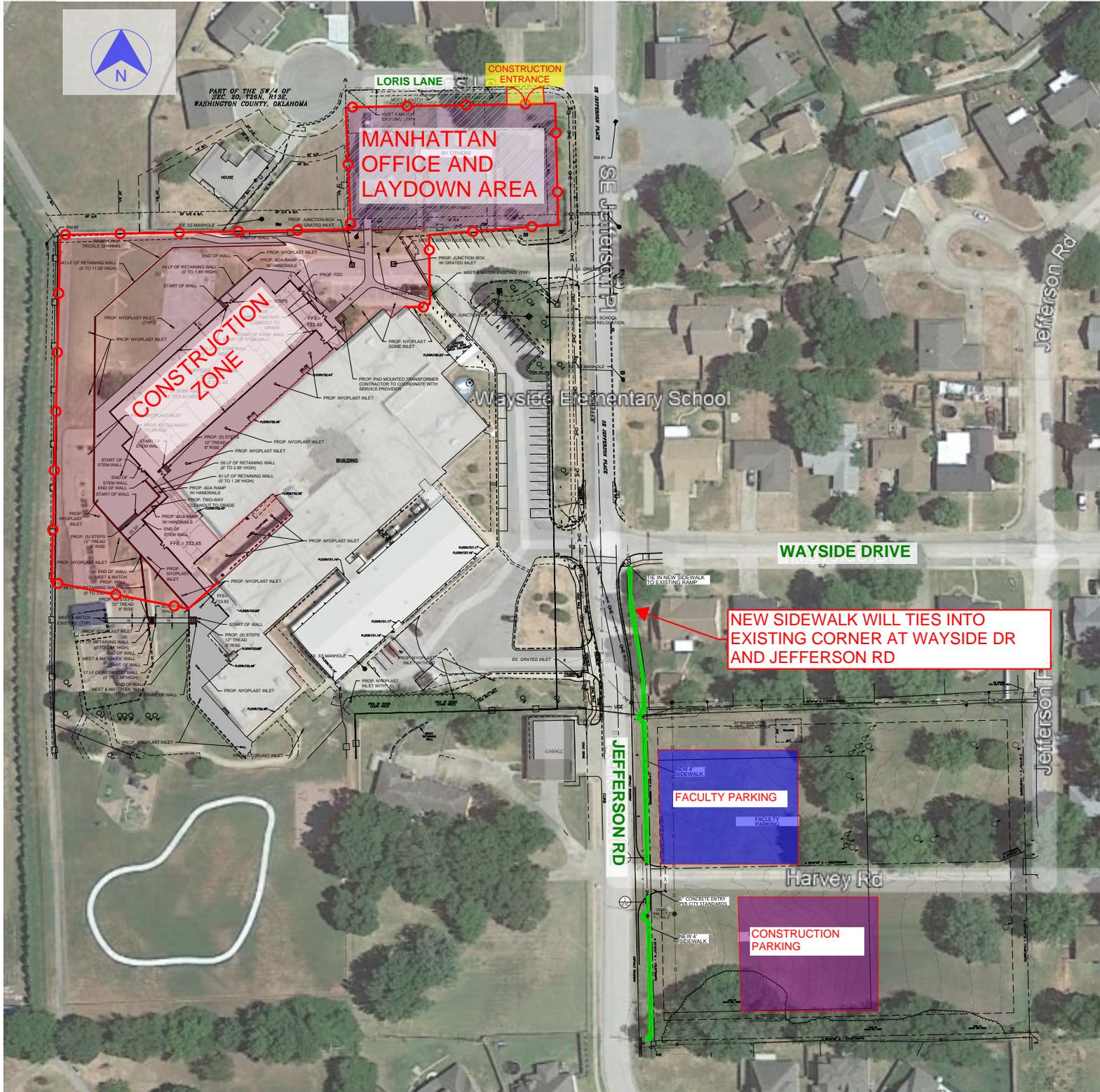


SCHOOL SUMMARY

|                                       | 2019  | 2020  | 2021  | 2022  | 2023  |
|---------------------------------------|-------|-------|-------|-------|-------|
| Total AP Students                     | 144   | 118   | 136   | 283   | 325   |
| Number of Exams                       | 290   | 208   | 225   | 489   | 532   |
| AP Students with Scores 3+            | 110   | 85    | 94    | 139   | 208   |
| % of Total AP Students with Scores 3+ | 76.39 | 72.03 | 69.12 | 49.12 | 64.00 |

# BARTLESVILLE PUBLIC SCHOOLS WAYSIDE ELEMENTARY LOGISTICS PLAN (APPLICABLE 2023-24 SCHOOL YEAR)

CHAINLINK  
CONSTRUCTION  
FENCING



NEW SIDEWALK WILL TIES INTO EXISTING CORNER AT WAYSIDE DR AND JEFFERSON RD

NEW 4' SIDEWALK  
FACULTY PARKING

NEW 4' SIDEWALK  
CONSTRUCTION PARKING

# WEEKLY UPDATE – 7/14/2023

## Bartlesville Wayside Elementary

**Project Team:**  
Adam Stogner – Project Director  
Mike Ford - Superintendent  
Joel Vandeweert - PM  
Tatiana Oje-Humel – Asst. PM  
Sterling Sisovsky - Intern

- 1: Playground stairs and retaining wall footings
- 2: Site drone photo

**Upcoming: Continue Storm Utilities and Retaining Walls. Begin Faculty Parking Lot.**



# WEEKLY UPDATE – 7/14/2023

## Bartlesville Agricultural Center

### Project Team:

Adam Stogner – Project Director  
Joel Vandeweert – Project Manager  
Park Davis - Superintendent  
Ben Cain - Senior Project Engineer  
Zane Reeves - Intern

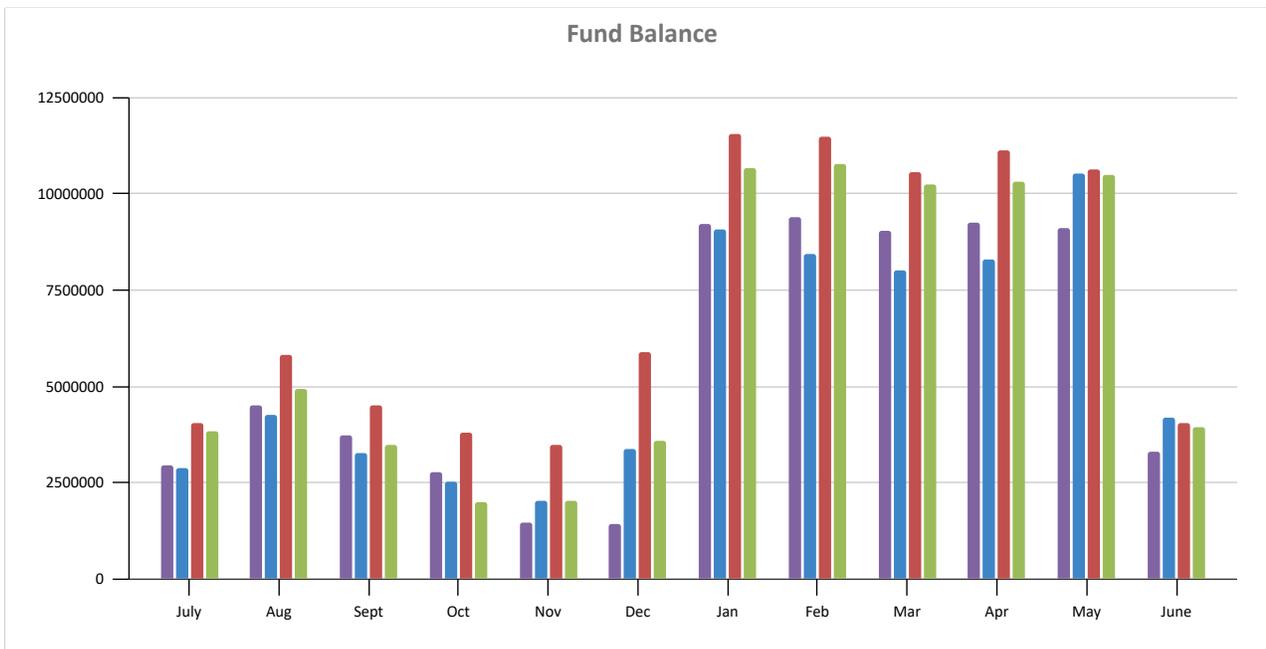
- 1: Preparation for Barn Slab
- 2: Door Frames set for CMU Block
- 3: Installation of Roof Liner in Show Arena

**Upcoming: Continue Installing Roof System, Lay CMU Block, Begin Exterior Framing, & Pour Slab at Barns.**



**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   | 10,680,690 | 10,779,483 | 10,262,132 | 10,302,023 | 10,511,033 | 3,931,988 |
| FY23-FY22 | (189,026) | (882,955) | (1,018,779) | (1,781,582) | (1,439,143) | (2,309,565) | (862,484)  | (702,962)  | (318,624)  | (828,911)  | (128,922)  | (133,806) |



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

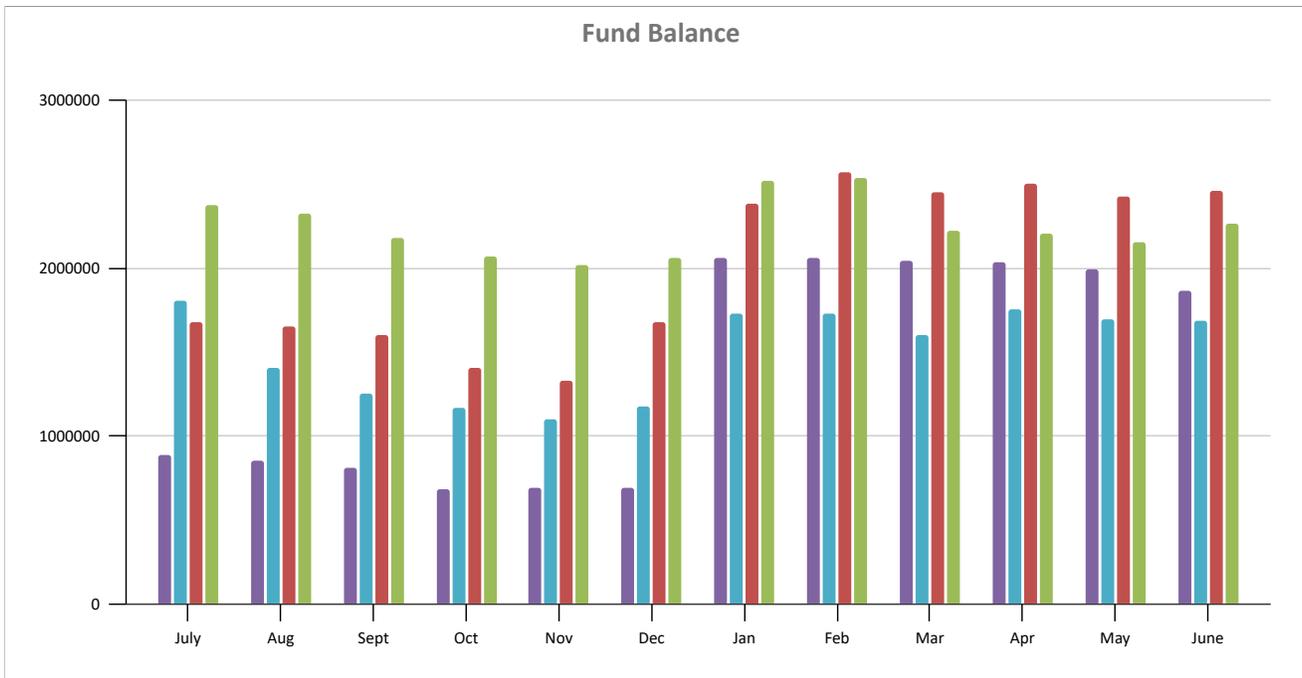
|                          | June              | 2022-23<br>Year to Date<br>Total | 2021-22<br>Year to Date<br>Total | 2020-21<br>Year to Date<br>Total |
|--------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning balance        | \$ 10,511,033     | \$ 4,065,794                     | \$ 4,200,803                     | \$3,297,997                      |
| Local                    | 162,368           | 12,740,620                       | 11,566,465                       | 11,472,005                       |
| County                   | 23,858            | 1,497,495                        | 1,544,274                        | 1,481,687                        |
| State                    | 2,784,240         | 31,021,835                       | 27,644,509                       | 24,496,955                       |
| Federal                  | 659,851           | 6,080,368                        | 8,218,734                        | 7,504,399                        |
| Other sources            | 17,407            | 111,427                          | 107,378                          | 64,262                           |
|                          | <u>3,647,724</u>  | <u>51,451,745</u>                | <u>49,081,360</u>                | <u>45,019,308</u>                |
| Total cash available     | 14,158,757        | 55,517,539                       | 53,282,163                       | 48,317,305                       |
| <u>Requirements:</u>     |                   |                                  |                                  |                                  |
| Salaries                 | 7,118,258         | 31,956,309                       | 29,506,342                       | 27,457,161                       |
| Benefits                 | 2,501,635         | 11,085,484                       | 10,180,281                       | 9,641,720                        |
| Professional services    | 19,042            | 704,848                          | 620,299                          | 434,385                          |
| Property services        | 311,818           | 3,370,381                        | 3,369,377                        | 2,966,895                        |
| Other purchased services | 44,935            | 1,041,544                        | 909,662                          | 649,045                          |
| Supplies & materials     | 134,119           | 2,484,444                        | 2,979,690                        | 2,519,087                        |
| Property                 | 76,700            | 487,735                          | 1,214,897                        | 385,573                          |
| Other uses               | 20,262            | 454,806                          | 435,821                          | 62,636                           |
|                          | <u>10,226,769</u> | <u>51,585,551</u>                | <u>49,216,369</u>                | <u>44,116,502</u>                |
| Ending balance           | <u>3,931,988</u>  | <u>3,931,988</u>                 | <u>4,065,794</u>                 | <u>4,200,803</u>                 |

**Bartlesville Public Schools  
General Fund Revenue Detail**

|           |                            | July                | August              | Sept                | Oct                 | Nov                 | Dec                 | Jan                  | Feb                 | March               | April               | May                 | June                | 2022-23<br>Total     |
|-----------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1110      | Ad valorem tax - current   |                     |                     |                     |                     |                     | 2,750,215.70        | 6,049,789.40         | 1,026,196.32        | 182,319.80          | 819,449.29          | 363,786.09          | 60,176.63           | 11,251,933.23        |
| 1121-1122 | Ad valorem tax - prior     | 39,025.45           | 13,020.22           | 61,081.71           | 41,068.27           | 13,924.41           | 9,481.74            | 21,837.69            | 10,247.89           | 5,464.58            | 4,836.63            | 18,544.63           | 12,359.13           | 250,892.35           |
| 1130      | In lieu of tax             | 0.07                |                     |                     |                     |                     |                     | 913.85               |                     |                     | 533.08              |                     | 223.89              | 1,670.89             |
| 1190      | Other taxes                |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     | -                    |
| 1213-1214 | Testing fees               | 645.00              | 415.00              | 331.25              | 834.63              | 332.50              |                     | 782.25               | 153.75              | 539.38              | 632.25              | 337.50              | 572.50              | 5,576.01             |
| 1230-1290 | Tuition                    |                     |                     |                     |                     |                     |                     | 17,527.00            |                     |                     |                     |                     | 27,767.00           | 45,294.00            |
| 1310      | Interest on investments    | 2,134.81            | 3,877.18            | 4,949.74            | 6,903.89            | 18,081.99           | 4,751.78            | 14,091.04            | 14,803.84           | 45,995.66           | 21,071.59           | 321,506.02          | 52,155.73           | 510,323.27           |
| 1352      | Interest on unapport. Tax  | 223.54              | 145.54              | 159.34              | 135.44              | 218.06              | 1,017.89            |                      | 1,856.50            | 3,121.49            | 510.27              | 5,544.55            | 3,586.30            | 16,518.92            |
| 1410      | Rent                       |                     |                     |                     |                     |                     |                     |                      | 5,500.00            |                     |                     |                     |                     | 5,500.00             |
| 1440      | Sale of equipment          |                     | 12,000.00           | 1,250.00            |                     |                     |                     | 100.00               |                     |                     |                     |                     |                     | 13,350.00            |
| 1510      | Insurance loss recoveries  |                     |                     |                     |                     |                     |                     |                      |                     | 33,612.95           |                     |                     |                     | 33,612.95            |
| 1530      | Damage recovery            |                     |                     |                     |                     |                     | 320.00              | 80.00                | 80.00               |                     |                     | 80.00               |                     | 560.00               |
| 1580      | Activity trip reimb        |                     | 6,713.25            | 657.92              | 3,465.17            | 12,000.00           | 226.12              | 6,578.45             | 770.89              | 3,435.13            | 3,546.96            | 19,609.24           | 5,025.25            | 62,028.38            |
| 1590      | Miscellaneous reimb        | 380.72              | 2,034.04            | 2,250.40            | 712.39              | 440.52              | 171.18              | 23,946.90            | 1,653.83            | 1,383.73            | 69,707.88           | 1,520.70            |                     | 104,202.29           |
| 1610      | Donations                  | 351.99              | 12,962.86           | 7,615.03            | 2,000.00            | 69,887.00           | 2,000.00            | 5,646.30             | 10,835.49           | 260,667.00          | 53,165.85           | 7,500.00            | 500.00              | 433,131.52           |
| 1680      | Refunds                    | 3,178.40            | 138.26              | 769.56              |                     |                     |                     |                      |                     |                     |                     |                     |                     | 4,086.22             |
| 1690      | Miscellaneous              |                     |                     | 65.00               | 223.60              | 45.00               | 63.00               | 241.00               | 506.60              | 592.45              | 127.00              | 76.00               | 12.00               | 1,951.65             |
| 2100      | County-wide 4-mill         | 5,937.13            | 1,844.36            | 8,758.52            | 4,017.42            | 1,334.49            | 298,507.08          | 649,708.24           | 128,061.24          | 27,387.83           | 100,813.23          | 42,583.81           | 10,880.62           | 1,279,833.97         |
| 2200      | Mortgage tax               | 19,934.01           | 19,019.16           | 32,497.86           | 27,030.89           | 16,751.31           | 20,593.38           | 6,322.89             | 33,045.69           | 7,367.36            | 14,568.08           | 7,553.62            | 12,977.00           | 217,661.25           |
| 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            | 7,683.65             | 4,742.39            | 3,943.61            | 5,603.37            | 3,476.17            | 2,142.49            | 56,673.74            |
| 3120      | Motor vehicle tax          | 50,889.95           | 233,073.82          | 248,002.30          | 235,386.14          | 212,731.39          | 210,908.05          | 218,368.32           | 231,439.56          | 212,586.65          | 250,727.32          | 213,597.99          | 271,572.39          | 2,589,283.88         |
| 3130      | Rural electric tax         | 4,196.48            | 5,045.78            | 5,671.48            | 5,197.53            | 4,093.81            | 3,304.12            | 3,997.10             | 4,751.36            | 4,793.77            | 3,676.91            | 4,103.32            | 3,579.89            | 52,411.55            |
| 3140      | State school land earnings | 79,341.16           | 47,890.09           | 65,251.32           | 75,762.69           | 64,191.12           | 60,084.99           | 114,551.58           | 106,011.92          | 69,710.94           | 77,084.24           | 64,472.31           | 93,167.55           | 917,519.91           |
| 3150      | Vehicle tax stamps         | 1,366.07            | 796.05              | 1,381.17            | 1,130.04            | 1,293.27            | 2,492.37            | 2,016.50             | 2,016.50            | 715.70              | 1,475.33            | 1,494.17            | 828.70              | 14,989.37            |
| 3160      | Farm implement tax stamps  |                     | 94.98               | 673.99              | 27.40               | 531.52              | 207.78              |                      | 155.83              | 333.15              | 12.54               |                     | 30.45               | 2,067.64             |
| 3210      | Foundation aid             |                     | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 3,030,465.62         | 2,012,468.21        | 2,014,776.69        | 2,012,756.76        | 2,236,396.41        | 2,009,356.21        | 22,360,563.50        |
| 3250      | FBA                        |                     | 347,361.59          | 347,361.59          | 347,361.59          | 440,617.99          | 370,675.69          | 370,675.70           | 400,912.44          | 374,995.24          | 374,995.22          | 416,836.88          | 374,995.23          | 4,166,789.16         |
| 3310      | Alternative education      |                     |                     |                     |                     | 59,720.94           |                     |                      | 29,860.47           |                     |                     | 29,860.47           |                     | 119,441.88           |
| 3412      | NBCT Stipend               |                     |                     |                     |                     |                     |                     | 40,000.00            |                     |                     |                     |                     |                     | 40,000.00            |
| 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           | 37,670.72            | 35,489.31           | 35,489.31           | 35,489.31           | 39,432.56           | 35,489.31           | 394,325.65           |
| 3430      | Education matching         |                     |                     |                     |                     | 1,711.40            |                     | 1,824.77             | 1,824.77            | 3,646.26            |                     | 1,823.13            | 1,823.13            | 12,653.46            |
| 3440      | Drivers education          |                     |                     |                     | 5,700.00            |                     |                     |                      |                     |                     |                     |                     |                     | 5,700.00             |
| 3620      |                            |                     |                     |                     |                     |                     |                     |                      | 9.47                |                     |                     |                     |                     | 9.47                 |
| 3690      | Other state                |                     |                     |                     |                     |                     | 1,749.00            | 1,749.00             | 1,749.00            |                     |                     | 33,115.98           |                     | 38,362.98            |
| 3811      | Vocational programs        |                     |                     | 3,660.00            |                     |                     | 13,960.00           |                      |                     | 3,660.00            |                     | 13,960.00           |                     | 35,240.00            |
| 3812      | Vocational programs        |                     |                     | 22,295.00           |                     |                     | 22,295.00           |                      |                     | 22,295.00           |                     | 22,306.00           |                     | 89,191.00            |
| 3892      | Lottery Fund               |                     |                     | 14,995.00           |                     |                     |                     | 10,429.54            |                     |                     |                     |                     |                     | 25,424.54            |
| 4140      | Title VII                  | 229,830.00          |                     |                     |                     |                     |                     |                      |                     |                     | 193,097.91          |                     |                     | 422,927.91           |
| 4162      | Flood Control              |                     |                     |                     | 127.91              |                     |                     |                      |                     |                     |                     |                     |                     | 127.91               |
| 4210      | Title I - Part A           | 337,789.69          |                     |                     | 14,628.11           | 249,921.54          | 123,216.21          | 130,866.75           | 131,875.00          | 129,858.37          | 20,351.27           | 129,336.10          | 286,902.80          | 1,554,745.84         |
| 4271      | Title II                   | 20,175.04           |                     |                     |                     | 151,521.51          | 11,922.76           | 13,419.08            | 23,179.26           | 12,773.51           | 845.00              |                     | 24,466.57           | 258,302.73           |
| 4281      | Title III                  |                     |                     |                     |                     | 15,684.21           | 26.93               |                      | 144.89              |                     |                     | 2,556.56            | 2,272.89            | 20,685.48            |
| 4310      | IDEA B - Special Education | 245,707.42          |                     |                     | 110,743.66          | 114,153.06          |                     | 219,118.41           | 21,637.54           | 109,276.53          |                     | 250,273.45          | 106,505.68          | 1,177,415.75         |
| 4340      | Preschool                  |                     |                     |                     | 5,966.53            | 5,288.18            |                     | 10,576.36            |                     | 2,653.80            |                     |                     |                     | 24,484.87            |
| 4442      | Title IV reimb             |                     |                     |                     |                     | 7,708.84            | 45.00               | 64.88                | 2,448.38            | 6,234.53            | 490.00              |                     | 19,450.30           | 36,441.93            |
| 4470      | Title VI                   | 86,358.57           |                     |                     |                     | 15,006.82           | 2,567.01            | 3,917.66             | 3,498.77            | 1,842.01            | 4,576.63            |                     | 19,862.45           | 137,629.92           |
| 4550      | Johnson-O'Malley           | 33,859.22           |                     | 2,737.42            |                     |                     |                     |                      |                     |                     |                     |                     |                     | 36,596.64            |
| 4611      | Title II - Adult Education | 21,507.53           |                     |                     |                     | 9,755.57            |                     | 4,395.58             | 3,966.17            | 15,221.19           |                     | 7,568.56            | 8,856.17            | 71,270.77            |
| 4689      | Other federal              | 442,564.68          |                     |                     | 3,498.00            | 583,946.77          | 359,398.05          | 256,680.60           | 12,830.04           | 125,311.52          | 99,843.81           | 218,545.98          | 223,186.07          | 2,325,805.52         |
| 4740      |                            |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     | -                    |
| 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            | 2,472.16             | 134.14              |                     | 1,218.67            | 84,258.02           | 17,356.16           | 111,018.56           |
| 5600      | Correcting entries         | 30.00               | 33.00               | 144.00              | 15.00               | 12.00               | 21.00               | 33.00                | 24.00               | 21.00               |                     | 24.00               | 39.00               | 396.00               |
|           |                            | <u>1,644,654.47</u> | <u>2,556,694.74</u> | <u>2,685,998.16</u> | <u>2,740,582.06</u> | <u>3,919,844.96</u> | <u>6,224,378.19</u> | <u>11,276,525.49</u> | <u>4,264,881.46</u> | <u>3,722,026.14</u> | <u>4,171,206.40</u> | <u>4,562,080.22</u> | <u>3,688,119.49</u> | <u>51,456,991.78</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 | 2,515,458 | 2,539,550 | 2,224,587 | 2,205,420 | 2,153,904 | 2,265,535 |
| FY23-FY22 | 694,239   | 674,914   | 575,628   | 658,674   | 682,329   | 381,696   | 135,721   | (33,751)  | (225,561) | (296,162) | (273,191) | (192,043) |



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

|                          | June             | 2022-23<br>Year to Date<br>Total | Prior Year<br>Year to Date<br>Total |
|--------------------------|------------------|----------------------------------|-------------------------------------|
| Beginning balance        | \$ 2,153,904     | \$ 2,457,578                     | \$ 1,684,445                        |
| <br><u>Revenue:</u>      |                  |                                  |                                     |
| Local                    | 10,388           | 1,642,590                        | 1,575,888                           |
| County                   |                  | -                                |                                     |
| State                    | 353,349          | 378,942                          | 258,139                             |
| Federal                  |                  | -                                |                                     |
| Other sources            | 3,728            | 3,728                            | 3,160                               |
|                          | <u>367,465</u>   | <u>2,025,260</u>                 | <u>1,837,187</u>                    |
| Total cash available     | 2,521,369        | 4,482,838                        | 3,521,632                           |
| <br><u>Requirements:</u> |                  |                                  |                                     |
| Salaries                 |                  |                                  |                                     |
| Benefits                 |                  |                                  |                                     |
| Professional services    | 11,800           | 161,750                          | 47,850                              |
| Property services        | 28,709           | 916,598                          | 795,597                             |
| Other purchased services |                  | -                                |                                     |
| Supplies & materials     | 6,920            | 242,752                          | 181,849                             |
| Property                 | 208,405          | 896,203                          | 38,758                              |
| Other uses               |                  | -                                |                                     |
|                          | <u>255,834</u>   | <u>2,217,303</u>                 | <u>1,064,054</u>                    |
| Ending balance           | <u>2,265,535</u> | <u>2,265,535</u>                 | <u>2,457,578</u>                    |

State Aid Worksheet Bartlesville Public Schools

|                   | Final 2023   | Initial 2024          |             |
|-------------------|--------------|-----------------------|-------------|
| WADM              | 9,715.64     | 9,829.39              | 1.17%       |
| Factor total      | \$3,850      | \$4,160               | 8.06%       |
| Total Chargeables | \$9,411,749  | \$9,332,040           | -0.85%      |
| Formula Dollars   | \$22,364,645 | \$25,994,016          | 16.23%      |
|                   |              | Increase in State Aid | \$3,629,371 |

State Aid Worksheet Bartlesville Public Schools

Foundation Aid: **Final 2023**  
 Foundation Weighted ADM 9,715.64  
 Foundation Aid Factor \$1,972.35 = \$19,162,642.55

Less Chargeables

|                          |             |   |         |                       |
|--------------------------|-------------|---|---------|-----------------------|
| Ad Valorem Chargeable    |             |   | 0.01649 | \$4,759,820.35        |
| County 4 Mill Levy       | \$1,175,187 | X | 0.75    | \$917,641.12          |
| School Land Earnings     |             |   |         | \$868,094.21          |
| Gross Production         |             |   |         | \$43,004.69           |
| Motor Vehicle            |             |   |         | \$2,772,974.55        |
| REA Tax                  |             |   |         | \$50,214.01           |
| <b>Total Chargeables</b> |             |   |         | <u>\$9,411,748.93</u> |

Net Foundation Aid (Zero If Less Than Zero) \$9,750,894.00

Transportation:  
 Regular A.D.H. 3,227.55 X Per Capita \$33.00 X  
 Transportation Factor 1.39 = 148,048.00

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor \$93.86 X  
 Incentive Weighted ADM 9,715.64 = \$911,909.9704

2: Adjusted District Valuation \$288,624,833 /  
 1000 = \$288,624.8325

3: #1 - #2 \$623,285.1379

4: #3 X Incentive Mills 20.0 = 12,465,703.00

Basic Formula \$22,364,645.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) \$22,364,645.00  
 X Prorate Factor (1.0000000)

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty  
 # X 3,849.55 = Class Size Penalty Amount \$0.00

Penalty For Per Pupil Revenue In Excess 150% \$0.

Administrative Costs Penalty \$0.

Adjustments Due To Additions \$0.

And Reductions \$0.

Special Students Additions \$0.

Special Students Reductions \$0.

General Fund Balance Penalty \$0.

Total Net State Aid \$22,364,645

Factor Total \$3,850

21-22 WADM 9,120.55  
0.00%

State Aid Worksheet Bartlesville Public Schools

Foundation Aid: **Initial 2024**  
 Foundation Weighted ADM 9,829.39  
 Foundation Aid Factor \$2,110.52 = \$20,745,124.18

Less Chargeables

|                          |             |   |         |                       |
|--------------------------|-------------|---|---------|-----------------------|
| Ad Valorem Chargeable    |             |   | 0.01649 | \$4,759,820.35        |
| County 4 Mill Levy       | \$1,175,187 | X | 0.75    | \$956,330.64          |
| School Land Earnings     |             |   |         | \$917,519.91          |
| Gross Production         |             |   |         | \$56,673.74           |
| Motor Vehicle            |             |   |         | \$2,589,283.88        |
| REA Tax                  |             |   |         | \$52,411.55           |
| <b>Total Chargeables</b> |             |   |         | <b>\$9,332,040.07</b> |

Net Foundation Aid (Zero If Less Than Zero) \$11,413,084.00

Transportation:  
 Regular A.D.H. 3,167.83 X Per Capita \$33.00 X  
 Transportation Factor 2 = 209,077.00

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor \$102.47 X  
 Incentive Weighted ADM 9,829.39 \$1,007,217.5933

2: Adjusted District Valuation \$288,624,833 / 1000 = \$288,624.8325

3: #1 - #2 \$718,592.7608

4: #3 X Incentive Mills 20.0 = 14,371,855.00

Basic Formula \$25,994,016.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) \$25,994,016.00  
 X Prorate Factor (1.0000000)

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty  
 # X 4,159.92 = Class Size Penalty Amount \$0.00

Penalty For Per Pupil Revenue In Excess 150% \$0.

Administrative Costs Penalty \$0.

Adjustments Due To Additions \$0.

And Reductions \$0.

Special Students Additions \$0.

Special Students Reductions \$0.

General Fund Balance Penalty \$0.

Total Net State Aid \$25,994,016

**Factor Total \$4,160**

21-22 WADM 9,120.55  
0.00%

## MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - June 19, 2023

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, June 19, 2023 at 6:17 PM.

**Absent:** Suzy Keirse, Jason Sauer, **Present:** Scott Bilger, Rick Boswell, Randy Herren, Andrea Nightingale, Kinder Shamhart. Present: 5, Absent: 2. **Absent:** Andrea Nightingale. Present: 4, Absent: 3. Andrea left the meeting at 6:04 p.m.

### I. Call Meeting to Order

### II. Flag Salute

### III. Spotlight

#### **III.A. Bartlesville Disc Golf Club donation to the Bartlesville Special Olympics Team**

Members of the disc golf club donated \$5,500 which is enough to fund the trip to the state competition next year.

### IV. Public Comment

There were no public comments.

### V. Superintendent's Report

#### **V.A. Project Lead the Way (PLTW) Distinguished District**

The Bartlesville Public School District has again been recognized as a Project Lead The Way (PLTW) Distinguished District for its outstanding STEM program at every district school. Only 17 districts across the nation earned the honor for 2022-23. [bps-ok.org/article/1106196](https://bps-ok.org/article/1106196)

#### **V.B. Teaching & Learning Update**

Executive Director of Teaching & Learning LaDonna Chancellor gave the update.

#### **V.C. Construction Update**

Director of Facilities Caleb Rovenstine gave the update.

#### **V.D. Financial Update**

Chief Financial Officer Preston Birk gave the update.

#### **V.E. Upcoming Board of Education Meetings**

- Regular Meeting - Monday, July 17, 2023; 5:30 p.m.

### VI. Consent Agenda

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

- May 15, 2023 (Regular Meeting)
- May 15, 2023 (Special Meeting)

#### **VI.B. Approval of Purchase Orders and Change Orders to date, Fiscal Years 2023 and 2024 as set out on Attachment "B"**

#### **VI.C. Acceptance of Financial Reports for May 2023 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. Declaration of Items as Surplus as set out on Attachment "H"**

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

**VI.J. Approval of the Public Finance Law Group Agreement for legal services regarding bond issues for the 2023-2024 school year as set out on Attachment "J"**

**VI.K. Approval of Municipal Finance Services agreement for bond issue advisor services for the 2023-2024 school year as set out on Attachment "K"**

**VI.L. Approval of Purchasing Agents for the 2023-2024 school year as set out on Attachment "L"**

**VI.M. Approval of Dr. Stephanie Curtis and Mr. Jason Langham as Authorized Representatives for Child Nutrition and Federal Programs Applications and Claims for Reimbursement**

**VI.N. Approval of the BancFirst property insurance/worker's compensation quote as set out on Attachment "N"**

**VI.O. Approval of K9 Narcotics Detection Dogs Agreement for 2023-2024 as set out on Attachment "O"**

**VI.P. Approval of Revised and New Board Policies and Regulations as set out on Attachments "P"**

The following financial and medication policies and regulations need to be updated:

1. Revised Policy CD- Purchasing and Distribution
2. Revised Regulation CD-R- Purchasing and Distribution
3. Revised Policy CDA- Bids and Quotations
4. Revised Policy DED- Expense Reimbursement
5. Revised Policy FEC - Medication: Administering to Students

We have a new policy that needs to be approved:

6. New Policy FECB - Emergency Stock Inhaler

**VI.Q. Approval of the Activity Fund Manual for 2023-24 as set out on Attachment "Q"**

**VI.R. Approval of the 2023-2024 Classified Employee Agreement Manual as set out on Attachment "R"**

**VI.S. Ratify, approve, and confirm for the fiscal year ending June 30, 2024, that a certain Lease Purchase Agreement dated as of October 8, 2019, by and between the Bartlesville Education Authority, as Lessor, and Independent School District No. 30 of Washington County, State of Oklahoma, as Lessee**

**VI.T. Ratify, approve, and confirm for the fiscal year ending June 30, 2024, that a certain Lease Purchase Agreement dated as of June 24, 2021, by and between Armstrong Bank, as Lessor, and Independent School District No. 30 of Washington County, State of Oklahoma, as Lessee**

**VI.U. Ratify, approve, and confirm for the fiscal year ending June 30, 2024, that a certain Lease Purchase Agreement dated as of September 15, 2021, by and between the Bartlesville Education Authority, as Lessor, and Independent School District No. 30 of Washington County, State of Oklahoma, as Lessee**

**VI.V. Ratify, approve, and confirm for the fiscal year ending June 30, 2024, that a certain Lease Purchase Agreement dated as of March 28, 2023, by and between the Bartlesville Education Authority, as Lessor, and Independent School District No. 30 of Washington County, State of Oklahoma, as Lessee**

**Order #1.2023 – Motion Passed** to approve Consent Agenda items A through V with recommended formatting edits to policies. This motion, made by Rick Boswell and seconded by Randy Herren, Passed.

Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 4, Nay: 0

## **VII. Action Topics**

**VII.A. Discussion and possible board action on the Guaranteed Maximum Price #2 for the second part of Phase 1 of the Wayside Elementary Expansion project and its corresponding Purchase Order**

**Order #2.2023 – Motion Passed** to approve the Guaranteed Maximum Price of \$4,122,353. This motion, made by Rick Boswell and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 4, Nay: 0

## **VIII. Proposed executive session to discuss the employment and contract of Superintendent Charles R. McCauley. 25 O.S. Section 307(B)(1)**

**VIII.A. Vote to convene in executive session**

**Order #3.2023 – Motion Passed** to move into executive session. This motion, made by Rick Boswell and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 4, Nay: 0

**VIII.B. Vote to return to open session**

**Order #4.2023 – Motion Passed** to return to open session. This motion, made by Rick Boswell and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 4, Nay: 0

**VIII.C. Statement of executive session minutes**

Mr. Bilger read the executive session minutes.

**IX. Discussion and possible board action on an addendum to the Superintendent's contract for Charles R. McCauley**

**Order #5.2023 – Motion Passed** to amend the superintendent's contract to add an additional year for 2025-26, increase base pay equivalent to district administrators, include a retention incentive consistent to prior years of 10% provided the superintendent maintains position 3 years from June 30, 2023, and add a monthly automobile allowance of \$1,000 in replacement of a provided district vehicle. This motion, made by Scott Bilger and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 4, Nay: 0

**X. Public Comment**

There were no public comments.

**XI. New Business**

There was no new business.

**XII. Adjournment**

There being no further business, the meeting adjourned at 7:34 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, 2022, 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.

**2023-2024 Fiscal Year**  
**Encumbrance Orders for Approval**  
**July 17, 2023**

The following list of Encumbrance Orders (Purchase Orders), totaling \$891,248.79 is submitted for consideration by the Bartlesville Board of Education for the date of July 02, 2023 through July 13, 2023 from the 2023-2024 Fiscal Year funds.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2023-2024 Fiscal Year.



\_\_\_\_\_  
Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$891,248.79.

Submitted to the Board of Education  
July 17, 2023

**2023-2024 Fiscal Year**

|    | FUND                          | P.O. #'s  | AMOUNT               |
|----|-------------------------------|-----------|----------------------|
| 11 | General                       | 351 - 434 | \$ 612,103.26        |
| 12 | Coop                          | 2         | \$ 2,000.00          |
| 21 | Building                      | 11 - 13   | \$ 56,283.30         |
| 22 | Child Nutrition Fund          |           |                      |
| 31 | 2019 Bond - Projects          | 3         | \$ 4,814.28          |
| 32 | 2021 Bond - 2023 Projects     | 126 - 149 | \$ 216,047.95        |
| 37 | Combined Purpose Series 2013A |           |                      |
| 39 | Bond Interest                 |           |                      |
| 81 | Gifts Fund                    |           |                      |
|    |                               |           |                      |
|    |                               |           |                      |
|    |                               |           |                      |
|    | <b>TOTAL</b>                  |           | <b>\$ 891,248.79</b> |

**GRAND TOTAL:** \$ 891,248.79

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

| PO No | Date       | Vendor                             | Description  | Amount    |
|-------|------------|------------------------------------|--|-----------|
| 351   | 07/02/2023 | SUMMER D JONES                     | TRAVEL-011/TRANSPORTATION<br>BLANKET PO FOR IN-DISTRICT-TRAVEL   | 500.00    |
| 352   | 07/02/2023 | SUMMER D JONES                     | TRAVEL-011/TRANSPORTATION<br>BLANKET PO FOR OUT-OF-DISTRICT TRAVLE   | 500.00    |
| 353   | 07/02/2023 | SOUTHERN TIRE MART, LLC            | OTHER EQUIP VEHICLE SRVCS-011/TRANSPORTATION<br>BLANKET PO FOR TIRES AND OTHER SERVICES NEEDED   | 15,000.00 |
| 354   | 07/02/2023 | JEREMY SHEA                        | OTHER EQUIP VEHICLE SRVCS-011/TRANSPORTATION<br>BLANKET PO FOR VEHICLE MAINT.  | 2,000.00  |
| 355   | 07/03/2023 | JAMIA D MILLS                      | TRAVEL-000/HR/ESC<br>BLANKET PO FOR IN AND OUT-OF-DISTRICT TRAVEL  | 500.00    |
| 356   | 07/03/2023 | MICHELLE D MALASKE                 | TRAVEL-000/HR/ESC<br>BLANKET PO FRO IN AND OUT-OF DISTRICT TRAVEL  | 500.00    |
| 357   | 07/03/2023 | ARVEST BANK CORPORATE VISA         | TRAVEL-795/SS/ESC<br>Hotel expenses for Marci Beckley and Eric Harp while attending College Board AP Annual Conference, July 19-21, 2023 in Seattle, WA.   | 1,500.00  |
| 358   | 07/03/2023 | MARCI LOUAVA BECKLEY               | TRAVEL-795/SS/ESC<br>Travel expenses while attending AP Annual Conference in Seattle, WA July 19-21, 2023  | 800.00    |
| 359   | 07/03/2023 | ERIC L HARP                        | TRAVEL-795/SS/ESC<br>Travel expenses while attending AP Annual Conference in Seattle, WA July 19-21, 2023  | 800.00    |
| 360   | 07/03/2023 | CAMERON K DALE                     | TRAVEL-412/SS/ESC<br>Travel expenses to Dallas, TX to attend Ag Teachers Association of Texas professional development, July 23-28, 2023. Hotel paid by conference.  | 600.00    |
| 361   | 07/03/2023 | OKACTE                             | REGISTRATION-795/SS/ESC<br>Registration for 8 STEM teachers to attend Oklahoma Summit in Tulsa, August 1 & 2, 2023.<br>Lane Ullrich, Bethany Shaw, Lolly Williams, Renate Salerno, Jeremy Hanks, David Ayres, Jeremy Williams, and Ashlee Hightower.           | 2,600.00  |
| 362   | 07/05/2023 | ARVEST BANK CORPORATE VISA         | TRAVEL-054/SS/ESC<br>Hotel expenses for Morgan Axsom and Eliot Smith while attending MANDT Training.<br>Morgan - 4 nights - 1 room July 16-20, 2023.<br>Eliot - 2 nights 1 room July 18-20, 2023.  | 1,000.00  |
| 363   | 07/05/2023 | COLLEGE ENTRANCE EXAMINATION BOARD | TESTING-795/SS/ESC<br>AP College Exams for SY 23-24 High School Students.  | 25,000.00 |
| 364   | 07/05/2023 | SPEARS WORLD TRAVEL SERVICE, INC   | TRAVEL-006/CURR/ESC<br>COST FOR MICHELLE JOHNSON TO FLY FROM TULSA, OK TO WACO, TX WHILE ATTENDING BAYLOR SPEECH & DEBATE TEACHER'S WORKSHOP IN WACO, TX ON JULY 16-22, 2023<br>FLIGHT LEAVING TULSA, OK ON JULY 16, 2023<br>FLIGHT RETURNING ON JULY 22, 2023 | 1,000.00  |
| 365   | 07/05/2023 | AMAZON CAPTIAL SERVICES INC        | COPY-SPLYS-015/CENTRAL<br>TONER CARTRIDGES 4 PK, 206X<br>PER AMAZON CART DATED 7/5/23  | 269.79    |
| 366   | 07/05/2023 | AMAZON CAPTIAL SERVICES INC        | GENL-SPLYS-015/WAYSIDE<br>NIELSEN BAINBRIDGE METAL FRAME KIT 30" 16.99<br>NIELSEN BAINBRIDGE METAL FRAME KIT 36" 19.99   | 36.98     |
| 367   | 07/05/2023 | OKLAHOMA ASSISISITIVE TECHNOLOGY   | TECH-RLDT-SPLYS-628/SS/ESC<br>OATECA Every Choice Counts Transition Program and license for one year for special education students<br>Quote 1410  | 4,100.00  |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

| PO No | Date       | Vendor                             | Description  | Amount   |
|-------|------------|------------------------------------|--|----------|
| 368   | 07/05/2023 | HOUGHTON MIFFLIN HARCOURT PUB CO   | TECH-RLDT-SPLYS-361/CURR/ESC<br>9780358521969 AMIRA SUITE STUDENT LICENSE DIGITAL FOR KANE ELEMENTARY AND JANE PHILLIPS ELEMENTARY, K-3/1 YEAR.<br><br>9780358556589 AMIRA SUITE TEACHER LICENSE DIGITAL FOR KANE ELEMENTARY AND JANE PHILLIPS ELEMENTARY, K-3/1 YEAR.<br><br>SEE ATTACHED COST PROPOSAL #0086708171 | 8,250.00 |
| 369   | 07/06/2023 | AMERICAN CHORAL DIRECTORS ASSOC    | DUES & FEES-027/VM/BHS<br>BLANKET PO FOR 5 MEMBERSHIPS TO AMERICAN CHORAL DIRECTORS ASSOCIATION FOR SY 23-24.<br><br>DIRECTORS<br>TAMARA WALKER, CHELSEA ARNOLD BHS<br>SARAH LONG CMS<br>JULIE PATTISON, MARISSA SHAW MMS  | 625.00   |
| 370   | 07/06/2023 | J.W. PEPPER & SONS, INC.           | COCURR-SPLYS-027/VM/BHS<br>BLANKET PO FOR MISC CLASSROOM CURRICULUM INCLUDING SHEET MUSIC, RESOURCE BOOKS, CD. MP3 TRACKS, ETC   | 2,000.00 |
| 371   | 07/06/2023 | BOYD PIANO COMPANY                 | NON-TECH-SRVCS-027/VM/BHS<br>BLANKET PO FOR TUNING AND MISC. REPAIRS/MAINTENANCE, ETC. ON BHS AND CMS, MMS PIANOS.   | 1,500.00 |
| 372   | 07/06/2023 | OK CHORAL DIRECTORS ASSOC          | DUES & FEES-027/VM/BHS<br>REGISTRATION FEES FOR OKCDA SUMMER CONFRENCE JULY 16TH - JULY 18TH 2023 UNIVERSITY OF OKLAHOMA , NORMAN OK. DIRECTORS; TAMARA WALKER & CHELSEA ARNOLD.   | 180.00   |
| 373   | 07/06/2023 | TAMARA L WALKER                    | TRAVEL-027/VM/BHS<br>MEAL REIMBURSEMENT & MILAGE FOR TAMARA WALKER OKCDA SUMMER CONVENTION JULY 16-18 2023. OU CATLETT MUSIC HALL NORMAN OK. 2 TRAVEL DAYS, 1 MEETING DAY.   | 367.58   |
| 374   | 07/06/2023 | STAPLES CONTRACT & COMMERCIAL INC  | GENL-COPY-SPLYS-015/CENTRAL<br>GENERAL SUPPLIES PER CART DATED 7/5/23  | 469.21   |
| 375   | 07/11/2023 | AMAZON CAPTIAL SERVICES INC        | GENL-SPLSY-015/MADISON<br>GENL-SPLYS-015/MADISON<br>Backdrop Drapes<br><br>GENL-SPLYS-015/MADISON<br>Sonic Acoustics 12 Pack Panels  | 340.86   |
| 376   | 07/11/2023 | AMAZON CAPTIAL SERVICES INC        | GENL-FURN-015/WAYSIDE<br>HON MOD LAMINATE BOOKCASE LTM1 TRADITIONAL MOHOGANY<br>30" W X 13" D X 53" H  | 229.00   |
| 377   | 07/11/2023 | RENATE MARIE SALERNO               | TRAVEL-412/CENTRAL<br>MEAL AND MILEAGE REIMBURSEMENT FOR ATTENDING OKACTE NEW TEACHER ACADEMY IN STILLWATER OK, JULY 12-13, 2023   | 222.67   |
| 378   | 07/11/2023 | ETTINGERS OFFICE SUPPLY            | GENL-SPLYS-015/BHS<br>BLANKET PO FOR MISC. GENERAL SUPPLIES AND COPY SUPPLIES ETC.   | 1,000.00 |
| 379   | 07/11/2023 | FLINN SCIENTIFIC INC               | COCURR-SPLYS-015/BHS<br>BLANKET PO FOR MISC CLASSROOM SCIENCE SUPPLIES, ETC.   | 800.00   |
| 380   | 07/11/2023 | MIDWEST BIOSERVICE COMPANY LLC     | OTHER EQUIP SPLYS & SRVCS-015/705<br>BLANKET PO FOR MISC. REPAIRS/SERVICE OF SCIENCE MICROSCOPES AND BALANCES, ETC.  | 600.00   |
| 381   | 07/11/2023 | WAL-MART COMMUNITY                 | GENL//COCURR-SPLYS-FURN/FIX-015/BHS<br>BLANKET PO FOR GENERAL OFFICE SUPPLIES TO INCLUDE DURABLE SUPPLIES & CO-CURRICULAR SUPPLIES   | 1,000.00 |
| 382   | 07/11/2023 | UNIV OF KS CENTER FOR RESEARCH INC | COCURR-SPLYS-015/BHS   | 400.00   |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

| PO No | Date       | Vendor                            | Description   | Amount    |
|-------|------------|-----------------------------------|---|-----------|
|       |            |                                   | BLANKET PO FOR MISC. MONARCH REARING KITS TO INCLUDE TAGS, ETC.   |           |
| 383   | 07/11/2023 | CHELSEA P ARNOLD                  | TRAVEL-027VM/BHS<br>MEAL AND MILEAGE REIMBURSEMENT FOR OKCDA SUMMER CONFERENCE JULY 16TH - JULY 18TH 2023 OU CATLETT HALL NORMAN OK                           | 367.58    |
| 384   | 07/11/2023 | GRETCHEN N WATSON                 | TRAVEL-000/SS/ESC<br>Reimbursement for parking expenses while attending CAMT conference June 25-28, 2023.   | 259.80    |
| 385   | 07/11/2023 | GRAPHIC SOLUTIONS GROUP, INC.     | GENL-SPLYS-412/AG/HS<br>Blanket - High School AG supplies.  | 1,000.00  |
| 386   | 07/11/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-412/AG/HS<br>Blanket - misc. supplies for AG classroom use.  | 750.00    |
| 387   | 07/11/2023 | LAKESHORE EQUIPMENT COMPANY DBA   | FURN/FIX-GENL-SPLYS-628/SS/ESC<br>See attached list for classroom flex space seating and supplies.  | 10,893.00 |
| 388   | 07/11/2023 | AASA                              | REGISTRATION-541/SS/ESC<br>Registration for LaDonna Chancellor to attend 2023-24 Redefining Ready! Cohort.  | 2,000.00  |
| 389   | 07/11/2023 | WAL-MART COMMUNITY                | GENL-SPLYS-015/HOOVER<br>Blanket for Misc. General Supplies, etc  | 2,500.00  |
| 390   | 07/11/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-015/HOOVER<br>Blanket for Misc. General Supplies, etc.   | 2,500.00  |
| 391   | 07/11/2023 | AMAZON CAPTIAL SERVICES INC       | GENL-SPLYS-015/HOOVER<br>teaching supplies and materials/619<br>binders, sheet protectors, over the door holder for headphones, folders                       | 280.00    |
| 392   | 07/11/2023 | SUPREME SCHOOL SUPPLY             | GENL-SPLYS-015/HOOVER<br>Lesson Plan books/619  | 54.27     |
| 393   | 07/11/2023 | REALLY GOOD STUFF LLC             | GENL-SPLYS-015/HOOVER<br>Desktop helpers/619  | 54.44     |
| 394   | 07/11/2023 | SCHOOL SPECIALTY, LLC             | GENL-COPY-SPLYS-015/HOOVER<br>construction paper/611<br>paint, crayons, paint brushes/619   | 312.25    |
| 395   | 07/11/2023 | FOLLETT SCHOOL SOLUTIONS, INC.    | LIBRARY BOOKS-015/CENTRAL<br>LIBRARY BOOKS AND PROCESSING FEE PER QUOTE # 11284718, DATED 7/11/23   | 529.25    |
| 396   | 07/11/2023 | FOLLETT SCHOOL SOLUTIONS, INC.    | LIBRARY BOOKS-015/CENTRAL<br>LIBRARY BOOKS AND PROCESSING FEE PER QUOTE # 11284720, DATED 7/11/23   | 1,268.30  |
| 397   | 07/11/2023 | VEX ROBOTICS, INC                 | COCURR-SPLYS-412/STEM/HS<br>BLANKET PO FOR STEM INCLUDING MISC. VRC GAME & FIELD ELEMENT KIT AND V5 PNEUMATICS KITS, ETC.<br>PER QUOTES 111013794 & 111013793 | 1,892.75  |
| 398   | 07/12/2023 | AMERICAN NAT'L RED CROSS & ITS    | DUES & FEES-033/SS/ESC<br>Blanket - CPR Cards for SY 23/24  | 500.00    |
| 399   | 07/12/2023 | BARLOW EDUCATION MANAGEMENT       | COLLECTIVE-BARGAINING-SRVCS-000/SS/ESC<br>Blanket - Collective Bargaining Services for SY 23-24.  | 12,000.00 |
| 400   | 07/12/2023 | JESSICA BARNETT                   | TRAVEL-054/SS/ESC<br>Blanket - in district travel for SY 23-24 (COTA)   | 500.00    |
| 401   | 07/12/2023 | KERRY G ICKLEBERRY                | TRAVEL-000/SS/ESC<br>Blanket - in and out of district travel expenses for SY 23-24.   | 1,200.00  |
| 402   | 07/12/2023 | LISA E FOREMAN                    | TRAVEL-054/SS/ESC   | 600.00    |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

| PO No | Date       | Vendor                            | Description   | Amount     |
|-------|------------|-----------------------------------|---|------------|
|       |            |                                   | Blanket - Travel expenses for SY 23/24 (School Nurse)   |            |
| 403   | 07/12/2023 | DAWN L SCHAPER                    | TRAVEL-054/SS/ESC   | 1,000.00   |
|       |            |                                   | Blanket - travel expenses for SY 23-24 (VI/HI Teacher)  |            |
| 404   | 07/12/2023 | AIMEE N ROBBINS                   | TRAVEL-054/SS/ESC   | 500.00     |
|       |            |                                   | Blanket - Travel expenses for SY 23-24 (COTA)   |            |
| 405   | 07/12/2023 | AMANDA R WASHINGTON               | TRAVEL-054/SS/ESC   | 700.00     |
|       |            |                                   | Blanket - Travel expenses for SY 23-24 (school psychologist)  |            |
| 406   | 07/12/2023 | TAMMY D DEVINEY                   | TRAVEL-054/SS/ESC   | 600.00     |
|       |            |                                   | Blanket - travel expenses for SY 23-24 (COTA)   |            |
| 407   | 07/12/2023 | ETTINGERS OFFICE SUPPLY           | GENL-SPLYS-054/SS/ESC   | 500.00     |
|       |            |                                   | Blanket - office supplies for Special Services and Psychological Services for SY 23-24.   |            |
| 408   | 07/12/2023 | CITY OF BARTLESVILLE              | SECURITY-SRVCS-275/SS/ESC   | 320,413.05 |
|       |            |                                   | Blanket - School Resource Officers for Bartlesville School District SY-23-24.   |            |
| 409   | 07/12/2023 | AMAZON CAPTIAL SERVICES INC       | FURN/FIX-015/HS   | 95.99      |
|       |            |                                   | CLATINA MOBILE LAPTOP STANDING DESK, BLACK  |            |
| 410   | 07/12/2023 | TIFFANY R FITZSIMMONS             | TRAVEL-054/SS/ESC   | 600.00     |
|       |            |                                   | Blanket - travel expenses for SY 23-24 (school psychologist)  |            |
| 411   | 07/12/2023 | MARY JO SIMPSON                   | STUDENT-SRVCS-621/SS/ESC  | 95,000.00  |
|       |            |                                   | Blanket - Contracted psychological services for SY 23-24.   |            |
| 412   | 07/12/2023 | TTF SOLUTIONS LLC                 | INSTRUCTIONAL-SRVCS-621/SS/ESC  | 60,000.00  |
|       |            |                                   | Blanket - Contracted services for speech pathologist services for SY 23-24.   |            |
| 413   | 07/12/2023 | NAT'L ASSOC. OF SCHOOL RESOURCE   | REGISTRATION-000/SS/ESC   | 1,050.00   |
|       |            |                                   | Registration for Kerry Ickleberry (\$500) and Jason Langham (\$550) to attend Basic SRO training in Bartlesville, OK, July 31-August 4, 2023. |            |
| 414   | 07/12/2023 | ETTINGERS OFFICE SUPPLY           | GENL-SPLYS-786/Fed Prog/ESC   | 500.00     |
|       |            |                                   | Blanket - misc. office supplies for Federal Programs trainings/meetings.  |            |
| 415   | 07/12/2023 | WAL-MART COMMUNITY                | GENL-SPLYS-511/Fed Prog/ESC   | 1,500.00   |
|       |            |                                   | Blanket - clothing and supplies for homeless students for SY 23-24.   |            |
| 416   | 07/12/2023 | WAL-MART COMMUNITY                | GENL-SPLYS-572/ELL/ESC  | 500.00     |
|       |            |                                   | Blanket - misc. supplies for Family Engagement Literacy/International Girls Club for SY 23-24.  |            |
| 417   | 07/12/2023 | WAL-MART COMMUNITY                | GENL-SPLYS-511/Fed Prog/ESC   | 500.00     |
|       |            |                                   | Blanket - misc. supplies for Family Connections activities for SY 23-24.  |            |
| 418   | 07/12/2023 | MONICA Q REYNOLDS                 | TRAVEL-511/Fed Prog/ESC   | 900.00     |
|       |            |                                   | Blanket - travel expenses for SY 23-24 (Parent Support Coordinator)   |            |
| 419   | 07/12/2023 | STAPLES CONTRACT & COMMERCIAL INC | FURN/FIX-015/HS   | 850.10     |
|       |            |                                   | PO FOR PRINCIPAL'S SECRETARY SUSAN VINCENT DESK   |            |
| 420   | 07/13/2023 | FOLLETT SCHOOL SOLUTIONS, INC.    | BOOKS-LIBRARY-015/HOOVER  | 397.19     |
|       |            |                                   | books/641   |            |
| 421   | 07/13/2023 | LOWE'S COMPANIES, INC.            | APPLIANCE-015/WILSON  | 1,500.00   |
|       |            |                                   | Appliance/Refrigerator to include filter, connectors, etc.  |            |
| 422   | 07/13/2023 | AMAZON CAPTIAL SERVICES INC       | GENL-SPLYS-015/HOOVER   | 135.00     |
|       |            |                                   | file folders, desk tray, pocket chart/619   |            |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

| PO No | Date       | Vendor                            | Description   | Amount   |
|-------|------------|-----------------------------------|---|----------|
| 423   | 07/13/2023 | AMAZON CAPTIAL SERVICES INC       | ADAPTIVE-SPLYS-628/SS/ESC<br>Changing table for special education classroom at Hoover Elementary.   | 750.00   |
| 424   | 07/13/2023 | OK CHORAL DIRECTORS ASSOC         | COCURR-SPLYS-027/VM/BHS<br>BLANKET PO TO PURCHASE MISC TRACK MUSIC FOR CHOIR CLASSES INCULDING ALL STATE ACCOMPANIMENT TRACK, REHERSAL TRACKS, SOP, ALTO , TENOR, BASS, ETC.  | 105.00   |
| 425   | 07/13/2023 | J.W. PEPPER & SONS, INC.          | COCURR-SPLYS-027/VM/BHS<br>BLANKET PO FOR SHEET MUSIC FOR FALL CHOIR CONCERTS   | 1,409.29 |
| 426   | 07/13/2023 | STEPHANIE A CURTIS                | TRAVEL-786/Fed Prog/ESC<br>Blanket - travel expenses for SY 23-24.  | 800.00   |
| 427   | 07/13/2023 | ARVEST BANK CORPORATE VISA        | TRAVEL-006/CURR/ESC<br>HOTEL & PARKING RESERVATION FOR DISTRICT EMPLOYEES TO ATTEND TEACHER LEADER EFFECTIVENESS (TLE) IN OKLAHOMA CITY, OK ON AUGUST 1-2, 2023.<br>ATTENDEES:<br>JESSICA BIRK<br>DAMON HERALD<br>AARON KESTNER | 1,260.00 |
| 428   | 07/13/2023 | CDW LLC                           | TECH-RLTD-SPLYS-015/HS<br>HP LASERJET PRO 4001DN BLACK & WHITE PRINTER  | 269.93   |
| 429   | 07/13/2023 | WAL-MART COMMUNITY                | GENL-COCURR-SPLYS-035/SS/ESC<br>Blanket - Supplies for GATE program to include glue, string, pens, plates, markers, scissors, pumpkins etc.   | 1,100.00 |
| 430   | 07/13/2023 | SCHOOL SPECIALTY, LLC             | GENL-SUPL-PAPER-015/WAYSIDE<br>Classroom supplies and paper   | 77.04    |
| 431   | 07/13/2023 | TODD A RHOADES                    | TRAVEL-035/SS/ESC<br>Blanket - out of district travel expenses for SY 23-24. (trip to Gathering Place in Tulsa)   | 100.00   |
| 432   | 07/13/2023 | STAPLES CONTRACT & COMMERCIAL INC | FURN/FIX-035/GATE/Jane Phillips<br>Teacher Chair for GATE teacher, Laci Autry.  | 200.00   |
| 433   | 07/13/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-006/CURR/ESC<br>BLANKET PO FOR SUPPLIES TO BE USED FOR PROFESSIONAL DEVELOPMENT  | 400.00   |
| 434   | 07/13/2023 | VARSITY BRANDS HOLDING CO., INC.  | UNIFORMS-026/IM/HS<br>PO TO PURCHASE BAND UNIFORM SHIRTS FOR REHERSALS/PERFORMANCES 23-24 SY  | 4,237.94 |

**Report Total: \$612,103.26**

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 12

12-Cooperative Fund

| PO No | Date       | Vendor                | Description  | Amount   |
|-------|------------|-----------------------|--|----------|
| 2     | 07/13/2023 | ISD#30/TRANSPORTATION | STUDENT-TRANSP-423/SS/ESC<br>Blanket - STEM and AG field trips for SY 23-24. | 2,000.00 |

**Report Total:** \$2,000.00

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

Year 2023-2024 Fund 21

**21-Building Fund**

| <b>PO No</b> | <b>Date</b> | <b>Vendor</b>                   | <b>Description</b>   | <b>Amount</b> |
|--------------|-------------|---------------------------------|--|---------------|
| 11           | 07/11/2023  | INCO ELECTRIC, INC.             | ELEC-SYSTEMS-018/MAINT/HS<br>Run conduit out of panel in electric closet for power to new video board at the HS Main Gym | 11,566.30     |
| 12           | 07/13/2023  | BENNETT/CAHILL CONTRACTORS, LLC | ROOFING-CONST-091/HS<br>Blanket po for removal of ceiling for joist reinforcement for video board                        | 5,020.00      |
| 13           | 07/13/2023  | GARLAND/DBS, INC.               | ROOFING-MAINT-091/HS<br>Blanket po for roof repair and patchwork for video board at HS                                   | 39,697.00     |

**Report Total:** \$56,283.30

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 31

31-2019 BOND - 2022 PROJECTS

| PO No | Date       | Vendor               | Description  | Amount   |
|-------|------------|----------------------|--|----------|
| 3     | 07/02/2023 | P&T ENTERPRISES, LLC | OTHER EQUIP VEHICLE SRVCS-011/TRANSPORTATION<br>SINGLE PAY FOR COJALI DIAG. KIT FOR BUS, WHITE FLEET &<br>TRAINING | 4,814.28 |

**Report Total:** \$4,814.28

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 32

### 32-2021 BOND - 2023 PROJECTS

| PO No | Date       | Vendor                              | Description  | Amount    |
|-------|------------|-------------------------------------|--|-----------|
| 126   | 07/02/2023 | MERRITT SEALING COMPANY, INC DBA    | OTHER-BLDG/GROUNDS-SRVCS-001/ATHLETICS/BHS<br>BLACK / PEXCO BOTTOM LOCK CHAIN LINK FENCE SLATS,<br>DELIVERED & INSTALLED<br>PER QUOTE DATED 05/17/2023   | 15,416.60 |
| 127   | 07/05/2023 | GLENN SECURITY SYSTEMS, INC.        | OTHER EQUIP-SRVCS-SAFETY-013/SS/ESC<br>Upgrade to alarm panels at Central, Hoover, High School, Athletic<br>Practice Building, Transportation, Bus Barn. See attached.   | 4,825.00  |
| 128   | 07/05/2023 | RADIO COMMUNICATIONS SPECIALISTS IN | DUES & FEES-SAFETY-013/SS/ESC<br>Renewal fee for radios, etc. See quote 9655   | 930.00    |
| 129   | 07/05/2023 | BUILDERS SUPPLY                     | OTHER-BLDG-SRVCS-LOCKS-013/SS/ESC<br>See attached quote 450234 for Cylindrical locksets for Kane<br>Elementary.  | 15,600.00 |
| 130   | 07/05/2023 | DEREK SCHMIDT                       | OTHER-BLDGS-018/MAINT/HS<br>Blanket po to refinish/repaint High School gym floor   | 26,207.50 |
| 131   | 07/06/2023 | SWEETWATER SOUND, INC .             | AUDIO/VISUAL-061/FINE ART/BHS<br>Behringer All-in-One 200W PA System   | 958.00    |
| 132   | 07/06/2023 | ALL AMERICAN SPORTS CORP            | UNIFORMS-001/ATHLETICS/BHS<br>JR HIGH FOOTBALL HELMETS   | 8,499.95  |
| 133   | 07/06/2023 | ALL AMERICAN SPORTS CORP            | UNIFORMS-001/ATHLETICS/BHS<br>VARSITY FOOTBALL HELMETS   | 12,161.95 |
| 134   | 07/11/2023 | GLENN SECURITY SYSTEMS, INC.        | TECH-RLDT SPLYS-SAFETY-013/SS/ESC<br>Blanket PO for Monthly fee for cloud services per panel for 6<br>locations (Central, Hoover, High School, Transportation, Bus Barn,<br>Athletic Practice Building) for one year. \$5.00 per site per month.   | 360.00    |
| 135   | 07/11/2023 | AMERICAN NAT'L RED CROSS & ITS      | HEALTH-FIRST-AIDE-SPLYS-032/SS/ESC<br>See attached quotes for Standard AEDs, cabinets, and Bleeding<br>Control Kits for AG building.<br>Quote AEDSF0606806706232023 and RCSSF0606806706232023  | 3,388.44  |
| 136   | 07/13/2023 | WEBB'S WINDOW TINTING, LLC          | SECURITY-013/SS/ESC<br>Blanket - See attached quotes for Window Security Film for Kane<br>and Wilson elementary school.<br>Kane - 000028 - \$7,830.25<br>Wilson - 000034 - \$12,893.50   | 20,723.75 |
| 137   | 07/13/2023 | EDUCATION LOGISTICS INC             | TECH-RLTD-SPLYS-019/TRANSPORTATION<br>YEARLY FEE ACCESS TO SOFTWARE SERVICE EDULOG 07/2023-<br>06/2024   | 9,284.45  |
| 138   | 07/13/2023 | PROJECT LEAD THE WAY, INC.          | COCURR-SPLYS-057/CURR/ESC<br>PLTW LAUNCH KITS FOR ELEMENTARY SITES FOR 2023-2024 SY<br>PER CART FOR EACH SITE AS FOLLOWS:<br>CART# 1688575682901 RICHARD KANE ELEMENTARY \$9,043.75<br>CART# 1688574050735 HOOVER ELEMENTARY \$7,490.75<br>CART# 1688574881162 JANE PHILLIPS ELEMENTARY \$3,999<br>CART# 1688575067865 RANCH HEIGHTS ELEMENTARY \$9,052.50<br>CART# 1688576096816 WAYSIDE ELEMENTARY \$13,620.50<br>CART# 1688577739433 WILSON ELEMENTARY \$7,091.25 | 50,297.75 |
| 139   | 07/13/2023 | REALLY GREAT READING COMPANY, LLC   | TEXTBOOKS-028/CURR/ESC<br>BLANKET PO FOR LAUNCHPAD FOR PRE-K VIRTUAL<br>IMPLEMENTATION TRAINING. SEE ATTACHED QUOTE #31287   | 474.00    |
| 140   | 07/13/2023 | REALLY GREAT READING COMPANY, LLC   | TEXTBOOKS-028/CURR/ESC<br>COUNTDOWN WALL CARDS. SEE ATTACHED QUOTE #31271  | 322.56    |
| 141   | 07/13/2023 | HOLTZ ELECTRIC, INC.                | SITE PROJECTS/214/DIST<br>Blanket purchase of adding power requirements for digital signs<br>at JP, Central, Hoover, Madison   | 5,300.00  |
| 142   | 07/13/2023 | BUILDERS SUPPLY                     | MAINT/018/HS<br>Blanket PO for new Track door and assembly at HS   | 1,890.00  |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 32

### 32-2021 BOND - 2023 PROJECTS

| PO No | Date       | Vendor                          | Description   | Amount    |
|-------|------------|---------------------------------|---|-----------|
| 143   | 07/13/2023 | GLENN SECURITY SYSTEMS, INC.    | SITE PROJECTS/214/RH<br>Blanket po for new FOB at door A-5 at Ranch Heights             | 2,200.00  |
| 144   | 07/13/2023 | STEVE W BURNETT                 | SITE PROJECTS/214/CENTRAL<br>Blanket po for loading dock repairs at Central             | 3,600.00  |
| 145   | 07/13/2023 | STEVE W BURNETT                 | SITE PROJECTS/214/WILSON<br>Blanket po for a roof hatch ladder at Wilson and HS         | 1,725.00  |
| 146   | 07/13/2023 | KSL DIRTWORKS LLC               | MAINT/018/HS<br>Blanket po for Spoils removal at HS behind practice field               | 13,000.00 |
| 147   | 07/13/2023 | JOHN E THOMPSON                 | MAINT/018/HS<br>Blanket po for painting of new steel fence at Custer stadium            | 2,500.00  |
| 148   | 07/13/2023 | BENNETT/CAHILL CONTRACTORS, LLC | RENOV./246/JP<br>Blanket po for renovation of GATE space at Jane Phillips               | 9,183.00  |
| 149   | 07/13/2023 | RANDY LAWRENCE LAWN CARE, INC.  | MAINT/018/HS<br>Blanket po to replace/repair retaining wall on east side of HS property | 7,200.00  |

**Report Total: \$216,047.95**

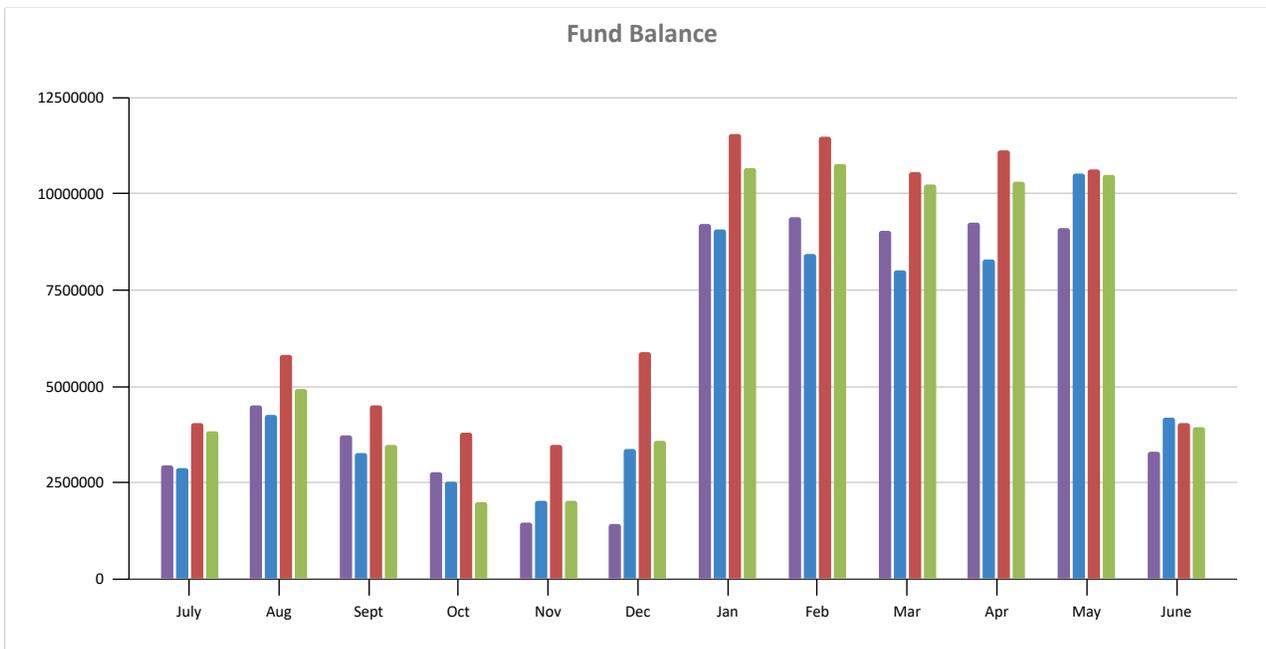
## Change Order Listing

**Options:** Fund: 11-General Fund (For Operation), Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 7/2/2023 - 7/13/2023, PO Range: 1 - 350, Minimum Percentage Change: 25.01%, Include Negative Changes: False

| PO No                     | Date       | Vendor No | Vendor                            | Description            | Amount            |
|---------------------------|------------|-----------|-----------------------------------|------------------------|-------------------|
| 25                        | 07/01/2023 | 2088      | PAUL STUMPPF AND ASSOC, INC       | SURETY-BOND-000/FS/ESC | 1,877.00          |
| 223                       | 07/01/2023 | 4340      | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-015/MADISON | 2,500.00          |
| <b>Non-Payroll Total:</b> |            |           |                                   |                        | <b>\$4,377.00</b> |
| <b>Payroll Total:</b>     |            |           |                                   |                        | <b>\$0.00</b>     |
| <b>Report Total:</b>      |            |           |                                   |                        | <b>\$4,377.00</b> |

**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   | 10,680,690 | 10,779,483 | 10,262,132 | 10,302,023 | 10,511,033 | 3,931,988 |
| FY23-FY22 | (189,026) | (882,955) | (1,018,779) | (1,781,582) | (1,439,143) | (2,309,565) | (862,484)  | (702,962)  | (318,624)  | (828,911)  | (128,922)  | (133,806) |



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

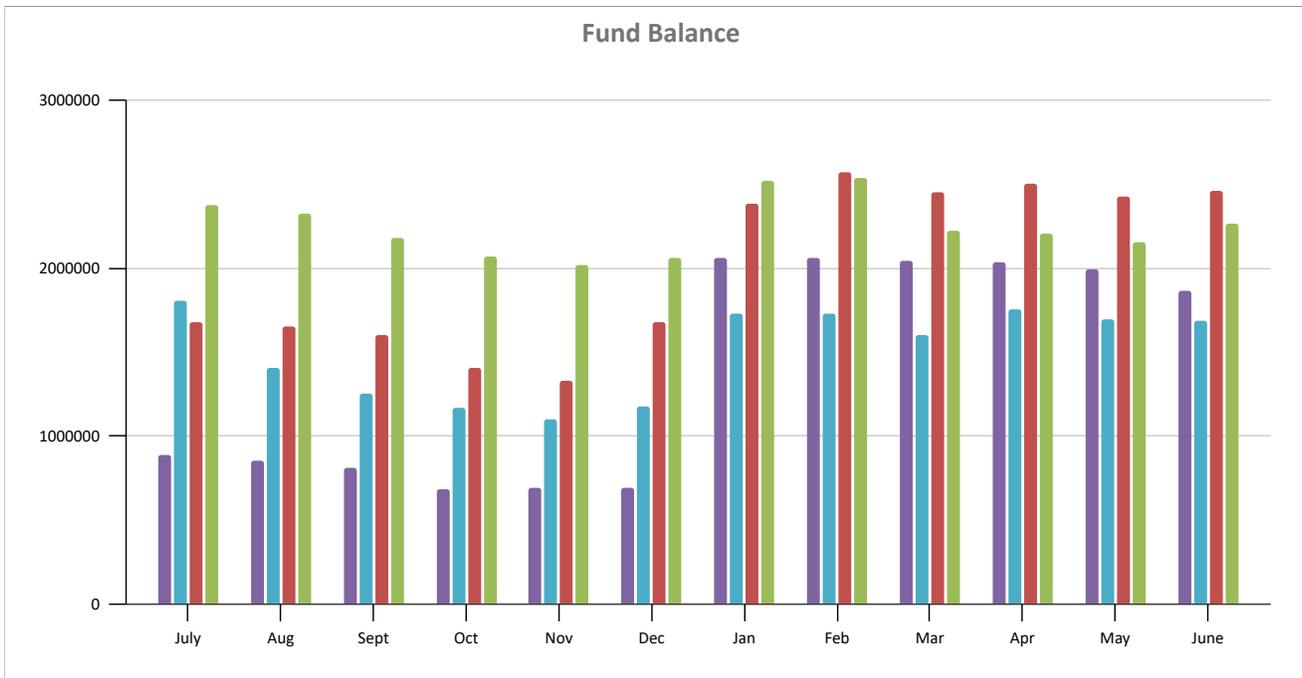
|                          | June              | 2022-23<br>Year to Date<br>Total | 2021-22<br>Year to Date<br>Total | 2020-21<br>Year to Date<br>Total |
|--------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning balance        | \$ 10,511,033     | \$ 4,065,794                     | \$ 4,200,803                     | \$3,297,997                      |
| Local                    | 162,368           | 12,740,620                       | 11,566,465                       | 11,472,005                       |
| County                   | 23,858            | 1,497,495                        | 1,544,274                        | 1,481,687                        |
| State                    | 2,784,240         | 31,021,835                       | 27,644,509                       | 24,496,955                       |
| Federal                  | 659,851           | 6,080,368                        | 8,218,734                        | 7,504,399                        |
| Other sources            | 17,407            | 111,427                          | 107,378                          | 64,262                           |
|                          | <u>3,647,724</u>  | <u>51,451,745</u>                | <u>49,081,360</u>                | <u>45,019,308</u>                |
| Total cash available     | 14,158,757        | 55,517,539                       | 53,282,163                       | 48,317,305                       |
| <u>Requirements:</u>     |                   |                                  |                                  |                                  |
| Salaries                 | 7,118,258         | 31,956,309                       | 29,506,342                       | 27,457,161                       |
| Benefits                 | 2,501,635         | 11,085,484                       | 10,180,281                       | 9,641,720                        |
| Professional services    | 19,042            | 704,848                          | 620,299                          | 434,385                          |
| Property services        | 311,818           | 3,370,381                        | 3,369,377                        | 2,966,895                        |
| Other purchased services | 44,935            | 1,041,544                        | 909,662                          | 649,045                          |
| Supplies & materials     | 134,119           | 2,484,444                        | 2,979,690                        | 2,519,087                        |
| Property                 | 76,700            | 487,735                          | 1,214,897                        | 385,573                          |
| Other uses               | 20,262            | 454,806                          | 435,821                          | 62,636                           |
|                          | <u>10,226,769</u> | <u>51,585,551</u>                | <u>49,216,369</u>                | <u>44,116,502</u>                |
| Ending balance           | <u>3,931,988</u>  | <u>3,931,988</u>                 | <u>4,065,794</u>                 | <u>4,200,803</u>                 |

**Bartlesville Public Schools  
General Fund Revenue Detail**

|           |                            | July                | August              | Sept                | Oct                 | Nov                 | Dec                 | Jan                  | Feb                 | March               | April               | May                 | June                | 2022-23<br>Total     |
|-----------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1110      | Ad valorem tax - current   |                     |                     |                     |                     |                     | 2,750,215.70        | 6,049,789.40         | 1,026,196.32        | 182,319.80          | 819,449.29          | 363,786.09          | 60,176.63           | 11,251,933.23        |
| 1121-1122 | Ad valorem tax - prior     | 39,025.45           | 13,020.22           | 61,081.71           | 41,068.27           | 13,924.41           | 9,481.74            | 21,837.69            | 10,247.89           | 5,464.58            | 4,836.63            | 18,544.63           | 12,359.13           | 250,892.35           |
| 1130      | In lieu of tax             | 0.07                |                     |                     |                     |                     |                     | 913.85               |                     |                     | 533.08              |                     | 223.89              | 1,670.89             |
| 1190      | Other taxes                |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     | -                    |
| 1213-1214 | Testing fees               | 645.00              | 415.00              | 331.25              | 834.63              | 332.50              |                     | 782.25               | 153.75              | 539.38              | 632.25              | 337.50              | 572.50              | 5,576.01             |
| 1230-1290 | Tuition                    |                     |                     |                     |                     |                     |                     | 17,527.00            |                     |                     |                     |                     | 27,767.00           | 45,294.00            |
| 1310      | Interest on investments    | 2,134.81            | 3,877.18            | 4,949.74            | 6,903.89            | 18,081.99           | 4,751.78            | 14,091.04            | 14,803.84           | 45,995.66           | 21,071.59           | 321,506.02          | 52,155.73           | 510,323.27           |
| 1352      | Interest on unapport. Tax  | 223.54              | 145.54              | 159.34              | 135.44              | 218.06              | 1,017.89            |                      | 1,856.50            | 3,121.49            | 510.27              | 5,544.55            | 3,586.30            | 16,518.92            |
| 1410      | Rent                       |                     |                     |                     |                     |                     |                     |                      | 5,500.00            |                     |                     |                     |                     | 5,500.00             |
| 1440      | Sale of equipment          |                     | 12,000.00           | 1,250.00            |                     |                     |                     | 100.00               |                     |                     |                     |                     |                     | 13,350.00            |
| 1510      | Insurance loss recoveries  |                     |                     |                     |                     |                     |                     |                      |                     | 33,612.95           |                     |                     |                     | 33,612.95            |
| 1530      | Damage recovery            |                     |                     |                     |                     |                     | 320.00              | 80.00                | 80.00               |                     |                     | 80.00               |                     | 560.00               |
| 1580      | Activity trip reimb        |                     | 6,713.25            | 657.92              | 3,465.17            | 12,000.00           | 226.12              | 6,578.45             | 770.89              | 3,435.13            | 3,546.96            | 19,609.24           | 5,025.25            | 62,028.38            |
| 1590      | Miscellaneous reimb        | 380.72              | 2,034.04            | 2,250.40            | 712.39              | 440.52              | 171.18              | 23,946.90            | 1,653.83            | 1,383.73            | 69,707.88           | 1,520.70            |                     | 104,202.29           |
| 1610      | Donations                  | 351.99              | 12,962.86           | 7,615.03            | 2,000.00            | 69,887.00           | 2,000.00            | 5,646.30             | 10,835.49           | 260,667.00          | 53,165.85           | 7,500.00            | 500.00              | 433,131.52           |
| 1680      | Refunds                    | 3,178.40            | 138.26              | 769.56              |                     |                     |                     |                      |                     |                     |                     |                     |                     | 4,086.22             |
| 1690      | Miscellaneous              |                     |                     | 65.00               | 223.60              | 45.00               | 63.00               | 241.00               | 506.60              | 592.45              | 127.00              | 76.00               | 12.00               | 1,951.65             |
| 2100      | County-wide 4-mill         | 5,937.13            | 1,844.36            | 8,758.52            | 4,017.42            | 1,334.49            | 298,507.08          | 649,708.24           | 128,061.24          | 27,387.83           | 100,813.23          | 42,583.81           | 10,880.62           | 1,279,833.97         |
| 2200      | Mortgage tax               | 19,934.01           | 19,019.16           | 32,497.86           | 27,030.89           | 16,751.31           | 20,593.38           | 6,322.89             | 33,045.69           | 7,367.36            | 14,568.08           | 7,553.62            | 12,977.00           | 217,661.25           |
| 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            | 7,683.65             | 4,742.39            | 3,943.61            | 5,603.37            | 3,476.17            | 2,142.49            | 56,673.74            |
| 3120      | Motor vehicle tax          | 50,889.95           | 233,073.82          | 248,002.30          | 235,386.14          | 212,731.39          | 210,908.05          | 218,368.32           | 231,439.56          | 212,586.65          | 250,727.32          | 213,597.99          | 271,572.39          | 2,589,283.88         |
| 3130      | Rural electric tax         | 4,196.48            | 5,045.78            | 5,671.48            | 5,197.53            | 4,093.81            | 3,304.12            | 3,997.10             | 4,751.36            | 4,793.77            | 3,676.91            | 4,103.32            | 3,579.89            | 52,411.55            |
| 3140      | State school land earnings | 79,341.16           | 47,890.09           | 65,251.32           | 75,762.69           | 64,191.12           | 60,084.99           | 114,551.58           | 106,011.92          | 69,710.94           | 77,084.24           | 64,472.31           | 93,167.55           | 917,519.91           |
| 3150      | Vehicle tax stamps         | 1,366.07            | 796.05              | 1,381.17            | 1,130.04            | 1,293.27            | 2,492.37            | 2,016.50             | 2,016.50            | 715.70              | 1,475.33            | 1,494.17            | 828.70              | 14,989.37            |
| 3160      | Farm implement tax stamps  |                     | 94.98               | 673.99              | 27.40               | 531.52              | 207.78              |                      | 155.83              | 333.15              | 12.54               |                     | 30.45               | 2,067.64             |
| 3210      | Foundation aid             |                     | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 1,808,868.72        | 3,030,465.62         | 2,012,468.21        | 2,014,776.69        | 2,012,756.76        | 2,236,396.41        | 2,009,356.21        | 22,360,563.50        |
| 3250      | FBA                        |                     | 347,361.59          | 347,361.59          | 347,361.59          | 440,617.99          | 370,675.69          | 370,675.70           | 400,912.44          | 374,995.24          | 374,995.22          | 416,836.88          | 374,995.23          | 4,166,789.16         |
| 3310      | Alternative education      |                     |                     |                     |                     | 59,720.94           |                     |                      | 29,860.47           |                     |                     | 29,860.47           |                     | 119,441.88           |
| 3412      | NBCT Stipend               |                     |                     |                     |                     |                     |                     | 40,000.00            |                     |                     |                     |                     |                     | 40,000.00            |
| 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           | 37,670.72            | 35,489.31           | 35,489.31           | 35,489.31           | 39,432.56           | 35,489.31           | 394,325.65           |
| 3430      | Education matching         |                     |                     |                     |                     | 1,711.40            |                     | 1,824.77             | 1,824.77            | 3,646.26            |                     | 1,823.13            | 1,823.13            | 12,653.46            |
| 3440      | Drivers education          |                     |                     |                     | 5,700.00            |                     |                     |                      |                     |                     |                     |                     |                     | 5,700.00             |
| 3620      |                            |                     |                     |                     |                     |                     |                     |                      | 9.47                |                     |                     |                     |                     | 9.47                 |
| 3690      | Other state                |                     |                     |                     |                     |                     | 1,749.00            | 1,749.00             | 1,749.00            |                     |                     | 33,115.98           |                     | 38,362.98            |
| 3811      | Vocational programs        |                     |                     | 3,660.00            |                     |                     | 13,960.00           |                      |                     | 3,660.00            |                     | 13,960.00           |                     | 35,240.00            |
| 3812      | Vocational programs        |                     |                     | 22,295.00           |                     |                     | 22,295.00           |                      |                     | 22,295.00           |                     | 22,306.00           |                     | 89,191.00            |
| 3892      | Lottery Fund               |                     |                     | 14,995.00           |                     |                     |                     | 10,429.54            |                     |                     |                     |                     |                     | 25,424.54            |
| 4140      | Title VII                  | 229,830.00          |                     |                     |                     |                     |                     |                      |                     |                     | 193,097.91          |                     |                     | 422,927.91           |
| 4162      | Flood Control              |                     |                     |                     | 127.91              |                     |                     |                      |                     |                     |                     |                     |                     | 127.91               |
| 4210      | Title I - Part A           | 337,789.69          |                     |                     | 14,628.11           | 249,921.54          | 123,216.21          | 130,866.75           | 131,875.00          | 129,858.37          | 20,351.27           | 129,336.10          | 286,902.80          | 1,554,745.84         |
| 4271      | Title II                   | 20,175.04           |                     |                     |                     | 151,521.51          | 11,922.76           | 13,419.08            | 23,179.26           | 12,773.51           | 845.00              |                     | 24,466.57           | 258,302.73           |
| 4281      | Title III                  |                     |                     |                     |                     | 15,684.21           | 26.93               |                      | 144.89              |                     |                     | 2,556.56            | 2,272.89            | 20,685.48            |
| 4310      | IDEA B - Special Education | 245,707.42          |                     |                     | 110,743.66          | 114,153.06          |                     | 219,118.41           | 21,637.54           | 109,276.53          |                     | 250,273.45          | 106,505.68          | 1,177,415.75         |
| 4340      | Preschool                  |                     |                     |                     | 5,966.53            | 5,288.18            |                     | 10,576.36            |                     | 2,653.80            |                     |                     |                     | 24,484.87            |
| 4442      | Title IV reimb             |                     |                     |                     |                     | 7,708.84            | 45.00               | 64.88                | 2,448.38            | 6,234.53            | 490.00              |                     | 19,450.30           | 36,441.93            |
| 4470      | Title VI                   | 86,358.57           |                     |                     |                     | 15,006.82           | 2,567.01            | 3,917.66             | 3,498.77            | 1,842.01            | 4,576.63            |                     | 19,862.45           | 137,629.92           |
| 4550      | Johnson-O'Malley           | 33,859.22           |                     | 2,737.42            |                     |                     |                     |                      |                     |                     |                     |                     |                     | 36,596.64            |
| 4611      | Title II - Adult Education | 21,507.53           |                     |                     |                     | 9,755.57            |                     | 4,395.58             | 3,966.17            | 15,221.19           |                     | 7,568.56            | 8,856.17            | 71,270.77            |
| 4689      | Other federal              | 442,564.68          |                     |                     | 3,498.00            | 583,946.77          | 359,398.05          | 256,680.60           | 12,830.04           | 125,311.52          | 99,843.81           | 218,545.98          | 223,186.07          | 2,325,805.52         |
| 4740      |                            |                     |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     | -                    |
| 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            | 2,472.16             | 134.14              |                     | 1,218.67            | 84,258.02           | 17,356.16           | 111,018.56           |
| 5600      | Correcting entries         | 30.00               | 33.00               | 144.00              | 15.00               | 12.00               | 21.00               | 33.00                | 24.00               | 21.00               |                     | 24.00               | 39.00               | 396.00               |
|           |                            | <u>1,644,654.47</u> | <u>2,556,694.74</u> | <u>2,685,998.16</u> | <u>2,740,582.06</u> | <u>3,919,844.96</u> | <u>6,224,378.19</u> | <u>11,276,525.49</u> | <u>4,264,881.46</u> | <u>3,722,026.14</u> | <u>4,171,206.40</u> | <u>4,562,080.22</u> | <u>3,688,119.49</u> | <u>51,456,991.78</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 | 2,515,458 | 2,539,550 | 2,224,587 | 2,205,420 | 2,153,904 | 2,265,535 |
| FY23-FY22 | 694,239   | 674,914   | 575,628   | 658,674   | 682,329   | 381,696   | 135,721   | (33,751)  | (225,561) | (296,162) | (273,191) | (192,043) |



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

|                          | <u>June</u>          | <u>2022-23<br/>Year to Date<br/>Total</u> | <u>Prior Year<br/>Year to Date<br/>Total</u> |
|--------------------------|----------------------|---|--|
| Beginning balance        | \$ 2,153,904         | \$ 2,457,578                              | \$ 1,684,445                                 |
| <br><u>Revenue:</u>      |                      |   |  |
| Local                    | 10,388               | 1,642,590                                 | 1,575,888                                    |
| County                   |                      | -   |  |
| State                    | 353,349              | 378,942                                   | 258,139                                      |
| Federal                  |                      | -   |  |
| Other sources            | <u>3,728</u>         | <u>3,728</u>                              | <u>3,160</u>                                 |
|                          | 367,465              | 2,025,260                                 | 1,837,187                                    |
| <br>Total cash available | <br>2,521,369        | <br>4,482,838                             | <br>3,521,632                                |
| <br><u>Requirements:</u> |                      |   |  |
| Salaries                 |                      |   |  |
| Benefits                 |                      |   |  |
| Professional services    | 11,800               | 161,750                                   | 47,850                                       |
| Property services        | 28,709               | 916,598                                   | 795,597                                      |
| Other purchased services |                      | -   |  |
| Supplies & materials     | 6,920                | 242,752                                   | 181,849                                      |
| Property                 | 208,405              | 896,203                                   | 38,758                                       |
| Other uses               |                      | -   |  |
|                          | <u>255,834</u>       | <u>2,217,303</u>                          | <u>1,064,054</u>                             |
| <br>Ending balance       | <br><u>2,265,535</u> | <br><u>2,265,535</u>                      | <br><u>2,457,578</u>                         |

July 17, 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>                   |            |             |
| Anderson, Shannon                         | Wilson/Hoover           | Library Assistant                           | 1.000         | 08/07/2023            |   |            |             |
| Blum, Brenda                              | Kane                    | Virtual Prek-2nd Grade Teacher              | 1.000         | 08/07/2023            | Yes   |            |             |
| Brown, Sidnie                             | Wayside                 | Third Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Cosby, Leah                               | Kane                    | Fifth Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Crook, Amber                              | Hoover                  | Fourth Grade Teacher                        | 1.000         | 08/07/2023            | Yes   |            |             |
| Davis, Rebecca                            | Kane                    | Fourth Grade Teacher                        | 1.000         | 08/07/2023            | Yes   |            |             |
| Hightowner, Jayme                         | Hoover                  | First Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Krause, Callie                            | Central                 | Mathematics Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Loafman, Ashten                           | Jane Phillips/Wayside   | Speech Pathologist                          | 1.000         | 08/07/2023            | Yes   |            |             |
| <b>McHale, Shannon</b>                    | Kane                    | PreKindergarten Teacher                     | 1.000         | 08/07/2023            | Yes   |            |             |
| Orendac, Chance                           | High School             | Business Teacher                            | 1.000         | 08/07/2023            | Yes   |            |             |
| Rau, Maria                                | Jane Phillips           | Third Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Roberts, Hank                             | Madison                 | Social Studies Teacher                      | 1.000         | 08/07/2023            | Yes   |            |             |
| Staton, Shelsea                           | Jane Phillips           | Third Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Steedman, Phillip                         | Ranch Heights           | Third Grade Teacher                         | 1.000         | 08/07/2023            | Yes   |            |             |
| Tackett, Verna                            | Central                 | Language Arts Teacher                       | 1.000         | 08/07/2023            | Yes   |            |             |
| Tuggle, Sarah                             | Wilson                  | Fourth Grade Teacher                        | 1.000         | 08/07/2023            | Yes   |            |             |
| Wheeler, Ruth                             | Central                 | Language Arts Teacher                       | 1.000         | 08/07/2023            | Yes   |            |             |
| Woody, Julie                              | Central                 | Registrar - Middle School                   | 1.000         | 07/05/2023            | Yes   |            |             |
| Worsham, Chad                             | Central                 | Language Arts Teacher                       | 1.000         | 08/07/2023            | Yes   |            |             |
| Wyers, Gerald                             | Wilson                  | Aims Assistant                              | 0.088         | 08/08/2023            |   |            |             |
| <b>ADDITIONAL COMPENSATION:</b>           |                         |   |               |                       |   |            |             |
| <b>Name</b>                               | <b>Site</b>             | <b>Position</b>                             | <b>Amount</b> | <b>Date</b>           |   |            |             |
| Munn, Tiffany                             | Madison                 | Bruin Crew Advisor Curriculum Coordinator   | \$1,500.00    | 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> |
| Bridges, Kelsey                           | Ranch Heights           | Instructional Coach                         | 1.000         | Wayside               | Instructional Coach                         | 1.000      | 8/7/2023    |
| Conway-Champon                            | ESC                     | Intermittent FMLA                           | 1.000         | ESC                   | Encumbrance Clerk                           | 1.000      | 6/19/2023   |
| Fields, Bobbi                             | Transportation          | FMLA  | 1.000         | Transportation        | Bus Dispatcher                              | 1.000      | 8/7/2023    |
| Henson, Melba                             | Jane Phillips           | Teacher Assistant                           | 0.876         | Jane Phillips         | Special Education Teacher Assistant Level 3 | 0.875      | 8/8/2023    |
| Murphy, Marissa                           | High School             | Special Education Teacher Assistant Level 2 | 0.875         | High School           | Special Education Teacher Assistant Level 3 | 0.875      | 8/8/2023    |
| Rust, Amy                                 | High School             | Counselor Secretary - High School           | 1.000         | High School           | Performing Fine Arts Secretary              | 1.000      | 7/17/2023   |
| <b>NON-RENEWAL OF TEMPORARY CONTRACT:</b> |                         |   |               |                       |   |            |             |
| <b>Name</b>                               | <b>Site</b>             | <b>Position</b>                             | <b>FTE</b>    | <b>Date</b>           |   |            |             |
| Covarrubius, Alan                         | Central                 | Baseball Assistant Junior High Coach        | N/A           | 5/22/2023             |   |            |             |
| Prado Magalhaes, Isabella                 | Central                 | Soccer Head Junior High Coach (Girls)       | N/A           | 5/22/2023             |   |            |             |
| Vaughan, Sherry                           | Richard Kane            | Second Grade Teacher                        | 1.000         | 5/23/2023             |   |            |             |
| <b>RESIGNATION:</b>                       |                         |   |               |                       |   |            |             |
| <b>Name</b>                               | <b>Site</b>             | <b>Position</b>                             | <b>FTE</b>    | <b>Date</b>           |   |            |             |
| Anthony, Bobbi                            | Madison                 | LPN   | 0.875         | 5/22/2023             |   |            |             |
| Anumula, Radhika                          | High School             | ESY Teacher Assistant                       | N/A           | 7/10/2023             |   |            |             |
| DeBoe, Victoria                           | Wayside                 | Leave of Absence                            | 0.600         | 5/23/2023             |   |            |             |
| Gulick, Katrina                           | Wilson                  | Elementary Counselor                        | 1.000         | 5/23/2023             |   |            |             |
| Langham, Brooks                           | Jane Phillips           | ESY Teacher Assistant                       | N/A           | 7/10/2023             |   |            |             |
| Lazo, Courtney                            | Central                 | Language Arts Teacher                       | 1.000         | 5/23/2023             |   |            |             |
| Lazo, Ryan                                | Central                 | Mathematics Teacher                         | 1.000         | 5/23/2023             |   |            |             |
| Liesman, Shannon                          | Jane Phillips           | ESY Teacher Assistant                       | N/A           | 7/10/2023             |   |            |             |
| Rumery, Jessica                           | Hoover                  | Kindergarten Teacher                        | 1.000         | 5/23/2023             |   |            |             |
| Sanders, Donald                           | High School             | Special Education Teacher Assistant Level 3 | 0.875         | 5/22/2023             |   |            |             |
| Stanley, Zachary                          | High School             | Social Studies Teacher                      | 1.000         | 5/23/2023             |   |            |             |

July 17, 2023 Personnel Report

| <b>SUMMER SCHOOL:</b>             |               |                                    |               |             |  |  |
|-----------------------------------|---------------|------------------------------------|---------------|-------------|--|--|
| <b>Name</b>                       | <b>Site</b>   | <b>Position</b>                    | <b>FTE</b>    | <b>Date</b> |  |  |
| Brown, Paul                       | High School   | ESY Teacher Assistant              | N/A           | 7/10/2023   |  |  |
| Townsend, Celeste                 | Jane Phillips | ESY Teacher Assistant              | N/A           | 7/10/2023   |  |  |
| Buie, Kitiyakorn-Somm             | Jane Phillips | ESY Teacher Assistant              | N/A           | 7/10/2023   |  |  |
| Hollenbeck, Cathy                 | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Wood, Michael                     | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Turowski, Brett                   | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Garrett, Anna                     | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Tresner, Darla                    | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Roberts, Katlyn                   | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Strain, Jessica                   | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| Harp, Eric                        | High School   | Summer School Teacher              | N/A           | 7/10/2023   |  |  |
| <b>SPECIAL SALARY PROVISIONS:</b> |               |                                    |               |             |  |  |
| <b>Name</b>                       | <b>Site</b>   | <b>Position</b>                    | <b>Amount</b> | <b>Date</b> |  |  |
| Recruitment Stipend               | Summer School | Summer School Contracted Employees | \$200.00      | 6/1/2022    |  |  |

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**MEMORANDUM**

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**TO:** BOARD OF EDUCATION  
**FROM:** PRESTON BIRK  
**SUBJECT:** DONATIONS  
**DATE:** 7/5/2023

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

- |  |                  |
|--|------------------|
| <b>1. Betty Turk Memorial Literature Award</b> |                  |
| Education Service Center                       | \$ 3,000.00      |
| <b>2. Chevron Phillips Matching Gift</b>       |                  |
| Jane Phillips Elementary                       | \$ <u>500.00</u> |

|                      |                    |
|----------------------|--------------------|
| <b>Receipt Total</b> | <b>\$ 3,500.00</b> |
|----------------------|--------------------|

# Bartlesville Public Schools

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 6/1/2023 - 6/30/2023, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

**Fund: 11**

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

| Inv No                                 | Description                   | Purchased | Maturity  | Liquidated | Purchase Amount | Rate  | Balance               |
|--|-------------------------------|-----------|-----------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT                            | REGENT BANK - ICS TRANSACTION | 6/30/2023 | 7/31/2023 |            | \$2,444,858.32  | 3.500 | \$2,444,858.32        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$2,444,858.32</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$2,444,858.32</b> |
| <b>Total Fund 11</b>                   |                               |           |           |            |                 |       | <b>\$2,444,858.32</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 | 6/30/2023 | 7/31/2023 |            | \$1,800,000.00  | 3.500 | \$1,800,000.00        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$1,800,000.00</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$1,800,000.00</b> |
| <b>Total Fund 21</b>                   |                               |           |           |            |                 |       | <b>\$1,800,000.00</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 | 6/30/2023 | 7/31/2023 |            | \$1,097,293.40  | 3.500 | \$1,097,293.40        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$1,097,293.40</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$1,097,293.40</b> |
| <b>Total Fund 22</b>                   |                               |           |           |            |                 |       | <b>\$1,097,293.40</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 | 6/30/2023 | 7/31/2023 |            | \$167,000.00    | 3.500 | \$167,000.00        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$167,000.00</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$167,000.00</b> |
| <b>Total Fund 31</b>                   |                               |           |           |            |                 |       | <b>\$167,000.00</b> |

**Fund: 32**

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

| Inv No                                 | Description                   | Purchased | Maturity  | Liquidated | Purchase Amount | Rate  | Balance             |
|--|-------------------------------|-----------|-----------|------------|-----------------|-------|---------------------|
| ICS ACCOUNT                            | REGENT BANK - ICS TRANSACTION | 6/30/2023 | 7/31/2023 |            | \$650,000.00    | 3.500 | \$650,000.00        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$650,000.00</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$650,000.00</b> |

**Account:** AI 0113 COMMERCE BANK

| Inv No                             | Description                   | Purchased | Maturity  | Liquidated | Purchase Amount | Rate  | Balance               |
|------------------------------------|-------------------------------|-----------|-----------|------------|-----------------|-------|-----------------------|
| 369016157                          | COMMERCE BANK - TREASURY BILL | 6/21/2023 | 8/15/2023 |            | \$3,969,994.44  | 5.030 | \$3,969,994.44        |
| <b>Total 369016157</b>             |                               |           |           |            |                 |       | <b>\$3,969,994.44</b> |
| 369016158                          | COMMERCE BANK - TREASURY BILL | 6/22/2023 | 12/7/2023 |            | \$2,930,280.00  | 5.183 | \$2,930,280.00        |
| <b>Total 369016158</b>             |                               |           |           |            |                 |       | <b>\$2,930,280.00</b> |
| <b>Total AI 0113 COMMERCE BANK</b> |                               |           |           |            |                 |       | <b>\$6,900,274.44</b> |
| <b>Total Fund 32</b>               |                               |           |           |            |                 |       | <b>\$7,550,274.44</b> |

**Fund: 39**

# Bartlesville Public Schools

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 6/1/2023 - 6/30/2023, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

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

| Inv No                                 | Description                   | Purchased | Maturity  | Liquidated | Purchase Amount | Rate  | Balance            |
|--|-------------------------------|-----------|-----------|------------|-----------------|-------|--------------------|
| ICS ACCOUNT                            | REGENT BANK - ICS TRANSACTION | 6/30/2023 | 7/31/2023 |            | \$33,738.83     | 3.500 | \$33,738.83        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$33,738.83</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$33,738.83</b> |
| <b>Total Fund 39</b>                   |                               |           |           |            |                 |       | <b>\$33,738.83</b> |

**Fund: 41**

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

| Inv No                                 | Description                   | Purchased | Maturity  | Liquidated | Purchase Amount | Rate  | Balance               |
|--|-------------------------------|-----------|-----------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT                            | REGENT BANK - ICS TRANSACTION | 6/30/2023 | 7/31/2023 |            | \$1,076,425.42  | 3.500 | \$1,076,425.42        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$1,076,425.42</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$1,076,425.42</b> |

**Account:** AI 0113 COMMERCE BANK

| Inv No                             | Description                   | Purchased | Maturity   | Liquidated | Purchase Amount | Rate  | Balance               |
|------------------------------------|-------------------------------|-----------|------------|------------|-----------------|-------|-----------------------|
| 369016173                          | COMMERCE BANK - TREASURY BILL | 6/27/2023 | 10/24/2023 |            | \$3,933,617.83  | 5.190 | \$3,933,617.83        |
| <b>Total 369016173</b>             |                               |           |            |            |                 |       | <b>\$3,933,617.83</b> |
| <b>Total AI 0113 COMMERCE BANK</b> |                               |           |            |            |                 |       | <b>\$3,933,617.83</b> |
| <b>Total Fund 41</b>               |                               |           |            |            |                 |       | <b>\$5,010,043.25</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 | 6/30/2023 | 7/31/2023 |            | \$258,391.71    | 3.500 | \$258,391.71        |
| <b>Total ICS ACCOUNT</b>               |                               |           |           |            |                 |       | <b>\$258,391.71</b> |
| <b>Total AI 0111 REGENT BANK - ICS</b> |                               |           |           |            |                 |       | <b>\$258,391.71</b> |
| <b>Total Fund 81</b>                   |                               |           |           |            |                 |       | <b>\$258,391.71</b> |

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**Total All Funds**      **\$18,361,599.95**

**JUNE 2023**

|                                 | GENERAL<br>FUND     | COOPERATIVE<br>FUND | BUILDING<br>FUND  | CHILD<br>NUTRITION | BOND<br>FUND 31   | BOND<br>FUND 32     | BOND<br>FUND 37  | BOND INT<br>FUND 39 | SINKING<br>FUND   | GIFTS &<br>ENDOW. | TOTALS               |
|---------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|----------------------|
| <b>BEGINNING BALANCE</b>        | 4,479,294.80        | (14,030.30)         | 353,904.26        | 276,412.16         | 276,177.20        | 174,000.00          | 17,835.08        | 2,403.35            | 46.15             | 16,582.02         | 5,582,624.72         |
| LOCAL SOURCES OF REVENUE        | 162,378.43          | -                   | 10,388.50         | 6,239.91           | -                 | -                   | -                | 4,347.57            | 73,942.40         | 3,882.53          | 261,179.34           |
| INTERMEDIATE SOURCES OF REVENUE | 23,857.62           | -                   | -                 | -                  | -                 | -                   | -                | -                   | -                 | -                 | 23,857.62            |
| STATE SOURCES OF REVENUE        | 2,792,985.35        | 687.36              | 356,544.95        | 892.16             | -                 | -                   | -                | -                   | 25.34             | -                 | 3,151,135.16         |
| FEDERAL SOURCES OF REVENUE      | 691,502.93          | 14,623.50           | -                 | 196,993.22         | -                 | -                   | -                | -                   | -                 | -                 | 903,119.65           |
| <b>TOTAL NEW RECEIPTS</b>       | <b>3,670,724.33</b> | <b>15,310.86</b>    | <b>366,933.45</b> | <b>204,125.29</b>  | <b>-</b>          | <b>-</b>            | <b>-</b>         | <b>4,347.57</b>     | <b>73,967.74</b>  | <b>3,882.53</b>   | <b>4,339,291.77</b>  |
| INTER-FUND TRANSFERS            | 39.00               | -                   | -                 | -                  | -                 | -                   | -                | -                   | -                 | -                 | 39.00                |
| NON-REVENUE RECEIPTS            | 17,356.16           | -                   | 532.89            | -                  | -                 | 8,398,431.08        | -                | -                   | 153,880.72        | -                 | 8,570,200.85         |
| AR-6140                         | -                   | -                   | -                 | -                  | -                 | -                   | -                | -                   | -                 | -                 | -                    |
| <b>TOTAL COMBINED RECEIPTS</b>  | <b>3,688,119.49</b> | <b>15,310.86</b>    | <b>367,466.34</b> | <b>204,125.29</b>  | <b>-</b>          | <b>8,398,431.08</b> | <b>-</b>         | <b>4,347.57</b>     | <b>227,848.46</b> | <b>3,882.53</b>   | <b>12,909,531.62</b> |
| WARRANT PURCHASES (-)           | (9,375,638.91)      | (14,827.11)         | (252,041.38)      | (85,299.60)        | (482,050.85)      | -                   | (940.50)         | -                   | -                 | (4,100.00)        | (10,214,898.35)      |
| INVESTMENTS MATURED (+)         | 6,091,600.33        | -                   | 1,800,000.00      | 1,193,631.67       | 867,000.00        | -                   | -                | 31,400.43           | 4,786,262.26      | 257,529.44        | 15,027,424.13        |
| C.D./AGENCY INVESTMENTS (-)     | (2,444,858.32)      | -                   | (1,800,000.00)    | (1,097,293.40)     | (167,000.00)      | (7,550,274.44)      | -                | (33,738.83)         | (5,010,043.25)    | (258,391.71)      | (18,361,599.95)      |
| INTEREST INVESTMENTS (-)        | -                   | -                   | -                 | -                  | -                 | -                   | -                | -                   | -                 | -                 | -                    |
| MONEY MARKET INVESTMENT (-)     | -                   | -                   | -                 | -                  | -                 | -                   | -                | -                   | -                 | -                 | -                    |
| CORRECTIONS                     | (40,396.61)         | -                   | -                 | 40,396.61          | -                 | -                   | -                | -                   | -                 | -                 | -                    |
| <b>ENDING BANK BALANCE</b>      | <b>2,398,120.78</b> | <b>(13,546.55)</b>  | <b>469,329.22</b> | <b>531,972.73</b>  | <b>494,126.35</b> | <b>1,022,156.64</b> | <b>16,894.58</b> | <b>4,412.52</b>     | <b>4,113.62</b>   | <b>15,502.28</b>  | <b>4,943,082.17</b>  |
| OUTSTANDING WARRANTS (-)        | (910,990.67)        | (1,046.65)          | (3,793.90)        | (232,639.77)       | (4,241.53)        | -                   | -                | -                   | -                 | (3,525.00)        | (1,156,237.52)       |
| <b>FUND EQUITY</b>              | <b>1,487,130.11</b> | <b>(14,593.20)</b>  | <b>465,535.32</b> | <b>299,332.96</b>  | <b>489,884.82</b> | <b>1,022,156.64</b> | <b>16,894.58</b> | <b>4,412.52</b>     | <b>4,113.62</b>   | <b>11,977.28</b>  | <b>3,786,844.65</b>  |

Total collateral pledged

20,156,741.19

|                                       | BPS LEASE<br>PURCHASE<br>FUND 1 | BPS LEASE<br>PURCH/TRANS<br>FUND 2 | BEA LEASE<br>PURCHASE<br>FUND 3 | BEA LEASE<br>PURCHASE<br>FUND 4 | BEA LEASE<br>PURCHASE<br>FUND 5 |
|---------------------------------------|---------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>BEGINNING BALANCE</b>              | <b>135,577.65</b>               | <b>1,300.32</b>                    | <b>6,009,838.70</b>             | <b>3,513.96</b>                 | <b>8,760,930.38</b>             |
| REBATES/CONTRIBUTIONS                 | -                               | -                                  | -                               | -                               | -                               |
| DIVIDENDS/INTEREST                    | 648.83                          | -                                  | 23,647.27                       | -                               | 34,957.61                       |
| <b>TOTAL NEW RECEIPTS</b>             | <b>648.83</b>                   | <b>-</b>                           | <b>23,647.27</b>                | <b>-</b>                        | <b>34,957.61</b>                |
| WARRANT PURCHASES (-)                 | -                               | -                                  | (1,242,945.95)                  | -                               | (25,800.00)                     |
| <b>ENDING BANK BALANCE</b>            | <b>136,226.48</b>               | <b>1,300.32</b>                    | <b>4,790,540.02</b>             | <b>3,513.96</b>                 | <b>8,770,087.99</b>             |
| Credit in Transit/PD to 2022A GO Bond | -                               | -                                  | -                               | -                               | -                               |
| <b>FUND EQUITY</b>                    | <b>136,226.48</b>               | <b>1,300.32</b>                    | <b>4,790,540.02</b>             | <b>3,513.96</b>                 | <b>8,770,087.99</b>             |

*Sara Vermeire 7/5/2023*

## Bartlesville Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 6/1/2023 - 6/30/2023

|  | Begin Balance | Receipts    | Adjusting Entries | Payments    | Cash End Balance | Unpaid POs | End Balance  |
|--|---------------|-------------|-------------------|-------------|------------------|------------|--------------|
| 801 General Administrative                   | \$225,498.83  | \$6,296.05  | \$0.00            | \$11,531.17 | \$220,263.71     | \$0.00     | \$220,263.71 |
| 802 General Administrative Athletics         | \$245,652.88  | \$12,455.36 | \$0.00            | \$200.00    | \$257,908.24     | \$0.00     | \$257,908.24 |
| 803 General Refund Account                   | \$3,688.49    | \$27.95     | \$0.00            | \$3,716.44  | \$0.00           | \$0.00     | \$0.00       |
| 804 AP Exams                                 | \$17,729.62   | \$0.00      | \$0.00            | \$0.00      | \$17,729.62      | \$0.00     | \$17,729.62  |
| 805 Alternative High School                  | \$3,397.63    | \$48.96     | \$0.00            | \$300.00    | \$3,146.59       | \$0.00     | \$3,146.59   |
| 806 Tuition Clearing Acct                    | \$7,740.00    | \$2,500.00  | \$0.00            | \$10,240.00 | \$0.00           | \$0.00     | \$0.00       |
| 807 Art Club                                 | \$422.08      | \$0.00      | \$0.00            | \$0.00      | \$422.08         | \$0.00     | \$422.08     |
| 808 Adult Fees Clearing Acct                 | \$50.00       | \$0.00      | \$0.00            | \$50.00     | \$0.00           | \$0.00     | \$0.00       |
| 809 Broadcasting                             | \$2,236.04    | \$0.00      | \$0.00            | \$0.00      | \$2,236.04       | \$0.00     | \$2,236.04   |
| 810 AVIATION                                 | \$348.09      | \$0.00      | \$0.00            | \$0.00      | \$348.09         | \$0.00     | \$348.09     |
| 811 Baseball Fund                            | \$1,200.01    | \$0.00      | \$0.00            | \$0.00      | \$1,200.01       | \$0.00     | \$1,200.01   |
| 813 Basketball Fund                          | \$1,750.23    | \$0.00      | \$0.00            | \$0.00      | \$1,750.23       | \$0.00     | \$1,750.23   |
| 821 Choral Club                              | \$3,408.94    | \$0.00      | \$0.00            | \$0.00      | \$3,408.94       | \$0.00     | \$3,408.94   |
| 824 Concessions                              | \$5,810.17    | \$0.00      | \$0.00            | \$0.00      | \$5,810.17       | \$0.00     | \$5,810.17   |
| 830 BVILLE WOMEN'S NETWORK LIBRARY DONATIONS | \$2,560.99    | \$0.00      | \$0.00            | \$483.35    | \$2,077.64       | \$0.00     | \$2,077.64   |
| 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       | \$0.00     | \$1,167.21   |
| 833 Drama                                    | \$21,079.68   | \$675.39    | \$0.00            | \$0.00      | \$21,755.07      | \$0.00     | \$21,755.07  |
| 834 VisionQuest                              | \$141.59      | \$0.00      | \$0.00            | \$0.00      | \$141.59         | \$0.00     | \$141.59     |
| 835 BPS-FOUNDATION GRANTS                    | \$2,414.09    | \$0.00      | \$0.00            | \$0.00      | \$2,414.09       | \$0.00     | \$2,414.09   |
| 836 AGRICULTURAL EDUCATION                   | \$1,500.25    | \$573.81    | \$0.00            | \$0.00      | \$2,074.06       | \$0.00     | \$2,074.06   |
| 837 ENVIRONMENTAL CLUB                       | \$282.43      | \$0.00      | \$0.00            | \$0.00      | \$282.43         | \$0.00     | \$282.43     |
| 839 BHS SPED                                 | \$2,727.22    | \$0.00      | \$0.00            | \$243.10    | \$2,484.12       | \$0.00     | \$2,484.12   |
| 840 Exceptional Education Services           | \$21,933.34   | \$0.00      | \$0.00            | \$4,747.27  | \$17,186.07      | \$0.00     | \$17,186.07  |
| 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                            | \$24,631.70   | \$0.00      | \$0.00            | \$0.00      | \$24,631.70      | \$0.00     | \$24,631.70  |
| 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                                    | \$3,273.93    | \$0.00      | \$0.00            | \$0.00      | \$3,273.93       | \$0.00     | \$3,273.93   |
| 880 Musical Production                       | \$6,211.19    | \$400.00    | \$0.00            | \$0.00      | \$6,611.19       | \$0.00     | \$6,611.19   |
| 881 National Honor Society                   | \$7,553.88    | \$0.00      | \$0.00            | \$0.00      | \$7,553.88       | \$0.00     | \$7,553.88   |
| 882 Newspaper                                | \$223.98      | \$0.00      | \$0.00            | \$0.00      | \$223.98         | \$0.00     | \$223.98     |
| 885 National Junior Honor Society            | \$1,048.24    | \$0.00      | \$0.00            | \$0.00      | \$1,048.24       | \$0.00     | \$1,048.24   |
| 887 Orchestra                                | \$24,311.40   | \$0.00      | \$0.00            | \$0.00      | \$24,311.40      | \$0.00     | \$24,311.40  |
| 889 BHS BAND                                 | \$39,389.23   | \$48.55     | \$0.00            | \$2,200.73  | \$37,237.05      | \$0.00     | \$37,237.05  |
| 895 Pictures                                 | \$1,674.53    | \$0.00      | \$0.00            | \$0.00      | \$1,674.53       | \$0.00     | \$1,674.53   |
| 915 Service Club                             | \$429.77      | \$0.00      | \$0.00            | \$0.00      | \$429.77         | \$0.00     | \$429.77     |
| 917 World Language Club                      | \$465.16      | \$0.00      | \$0.00            | \$0.00      | \$465.16         | \$0.00     | \$465.16     |
| 919 Speech Program                           | \$2,702.55    | \$0.00      | \$0.00            | \$0.00      | \$2,702.55       | \$0.00     | \$2,702.55   |
| 922 Staff Development-In-Service             | \$1,491.94    | \$0.00      | \$0.00            | \$0.00      | \$1,491.94       | \$0.00     | \$1,491.94   |
| 923 BVILLE EDUCATION PROMISE                 | \$15,513.93   | \$0.00      | \$0.00            | \$0.00      | \$15,513.93      | \$0.00     | \$15,513.93  |
| 926 Student Council                          | \$30,196.99   | \$10.00     | \$0.00            | \$475.00    | \$29,731.99      | \$0.00     | \$29,731.99  |
| 939 Science Olympiad                         | \$500.00      | \$0.00      | \$0.00            | \$0.00      | \$500.00         | \$0.00     | \$500.00     |
| 960 Technology Student Assoc (TSA)           | \$3,810.44    | \$0.00      | \$0.00            | \$150.00    | \$3,660.44       | \$0.00     | \$3,660.44   |
| 962 Science Trek Club                        | \$10,317.31   | \$0.00      | \$0.00            | \$0.00      | \$10,317.31      | \$0.00     | \$10,317.31  |
| 966 Wrestling                                | \$385.48      | \$0.00      | \$0.00            | \$0.00      | \$385.48         | \$0.00     | \$385.48     |
| 970 TECHNOLOGY SUPPORT TEAM                  | \$149,253.23  | \$140.00    | \$0.00            | \$0.00      | \$149,393.23     | \$0.00     | \$149,393.23 |
| 971 Golf                                     | \$0.54        | \$0.00      | \$0.00            | \$0.00      | \$0.54           | \$0.00     | \$0.54       |
| 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                 | \$139.88      | \$0.00      | \$0.00            | \$0.00      | \$139.88         | \$0.00     | \$139.88     |
| 990 Yearbook                                 | \$26,538.50   | \$110.00    | \$0.00            | \$6,060.81  | \$20,587.69      | \$0.00     | \$20,587.69  |
| 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       | \$0.00     | \$1,074.58   |

**Bartlesville Public Schools**  
**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 6/1/2023 - 6/30/2023

|                          | <b>Begin<br/>Balance</b> | <b>Receipts</b>    | <b>Adjusting<br/>Entries</b> | <b>Payments</b>    | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b>  |
|--------------------------|--------------------------|--------------------|------------------------------|--------------------|-----------------------------|-------------------|---------------------|
| 996 Bruin Logo           | \$24,200.44              | \$0.00             | \$0.00                       | \$0.00             | \$24,200.44                 | \$0.00            | \$24,200.44         |
| 997 Back To School Rally | \$600.87                 | \$0.00             | \$0.00                       | \$0.00             | \$600.87                    | \$0.00            | \$600.87            |
| <b>Total</b>             | <b>\$955,401.29</b>      | <b>\$23,286.07</b> | <b>\$0.00</b>                | <b>\$40,397.87</b> | <b>\$938,289.49</b>         | <b>\$0.00</b>     | <b>\$938,289.49</b> |

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 04

### 04-2021 BOND - TRANSPORTATION -BEA LEASE PURCHASE

| PO No | Date       | Vendor               | Description  | Amount   |
|-------|------------|----------------------|--|----------|
| 1     | 07/02/2023 | P&T ENTERPRISES, LLC | OTHER EQUIP VEHICLE SRVCS-011/TRANSPORTATION<br>SINGLE PAY FOR COJALI DIAG. KIT FOR BUS, WHITE FLEET &<br>TRAINING | 3,513.96 |

**Report Total:** \$3,513.96

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 02

### 02-2019 BOND-TRANSPORTATION - BEA LEASE PURCHASE

| PO No | Date       | Vendor               | Description  | Amount   |
|-------|------------|----------------------|--|----------|
| 1     | 07/11/2023 | P&T ENTERPRISES, LLC | OTHER EQUIP & VEHICLE SRVCS-011/TRANSPORTATION<br>SINGLE PAY FOR COJALI DIAG. KIT FOR BUS, WHITE FLEET &<br>TRAINING | 1,300.32 |

**Report Total:** \$1,300.32

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Tennis For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Bryan Reese School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- Administrative Responsibility
- Liability and Insurance
- Uniforms (colors, cost, identifying names, etc.)
- Financial Arrangements
- Operating Procedures
- Facilities
- Practice Sites and Schedules
- Staffing
- Evaluation of Staff
- Supervision at Contests, home and away
- Transportation
- Contracting Game Officials
- Cheerleaders/Pep Squads
- OSSAA Eligibility Reports
- Periodic In-School Eligibility Checks
- Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS

(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date \_\_\_\_\_

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS

(Host)

SCHOOL B. St. John Catholic School

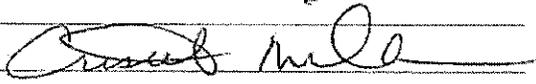
Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Wrestling For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St John Catholic School</u>         |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keefer Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Josh Pulster School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pop Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

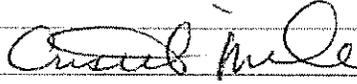
Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Volleyball For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Eagles \_\_\_\_\_  
6. DISTANCE BETWEEN SCHOOLS 0-5 miles. Mascot, if applicable \_\_\_\_\_

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Jen Ward School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
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- Uniforms (colors, cost, identifying names, etc.)
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- Supervision at Contests, home and away
- Transportation
- Contracting Game Officials
- Cheerleaders/Pep Squads
- OSSAA Eligibility Reports
- Periodic In-School Eligibility Checks
- Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St John Catholic School

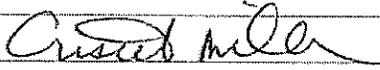
Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Track For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_  
Mascot, if applicable Eagles

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor David Ayles School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pop Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. *Christine Miller*

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Softball For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes X No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Mascot, if applicable Eagles

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Kyle Minton School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pop Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS

(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS

(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. Cristina Miller

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Girls Golf For School Year(s) 2023-24  
(One Activity Per Application Form)
- Check one:  High School  Junior High
2. SCHOOLS MAKING APPLICATION (List host school under A.)
- |   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |
3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):
- Name Thad Dilbeck Work Phone \_\_\_\_\_
4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_
5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Engines \_\_\_\_\_  
Mascot, if applicable \_\_\_\_\_
6. DISTANCE BETWEEN SCHOOLS 0-5 miles.
7. COACHING STAFF OR SPONSOR
- Head Coach/Sponsor Andy Thurman School \_\_\_\_\_
- Assistant \_\_\_\_\_ School \_\_\_\_\_
8. SITE OF CONTEST \_\_\_\_\_
9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)
- School A ADM (9-12) \_\_\_\_\_
- School B ADM (9-12) \_\_\_\_\_
10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS
- Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):
- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
  - Administrative Responsibility
  - Liability and Insurance
  - Uniforms (colors, cost, identifying names, etc.)
  - Financial Arrangements
  - Operating Procedures
  - Facilities
  - Practice Sites and Schedules
  - Staffing
  - Evaluation of Staff
  - Supervision at Contests, home and away
  - Transportation
  - Contracting Game Officials
  - Cheerleaders/Pep Squads
  - OSSAA Eligibility Reports
  - Periodic In-School Eligibility Checks
  - Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. Cassid Miller

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Girls Basketball For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Mascot, if applicable Eagles

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Justyn Shaw School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (If co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pep Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. *Cristal Miller*

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Football For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeeler Ave</u>          |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Harry Wright School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- Administrative Responsibility
- Liability and Insurance
- Uniforms (colors, cost, identifying names, etc.)
- Financial Arrangements
- Operating Procedures
- Facilities
- Practice Sites and Schedules
- Staffing
- Evaluation of Staff
- Supervision at Contests, home and away
- Transportation
- Contracting Game Officials
- Cheerleaders/Pep Squads
- OSSAA Eligibility Reports
- Periodic In-School Eligibility Checks
- Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM

(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Cross Country For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes X No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor David Ayres School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JII, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- Administrative Responsibility
- Liability and Insurance
- Uniforms (colors, cost, identifying names, etc.)
- Financial Arrangements
- Operating Procedures
- Facilities
- Practice Sites and Schedules
- Staffing
- Evaluation of Staff
- Supervision at Contests, home and away
- Transportation
- Contracting Game Officials
- Cheerleaders/Pep Squads
- OSSAA Eligibility Reports
- Periodic In-School Eligibility Checks
- Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 10/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

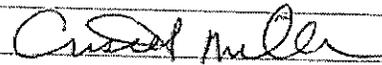
Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Cheerleading For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

A. Bartlesville PS

B. St John Catholic School

Address 1700 Hillcrest

Address 816 S Keeler Ave

City Bartlesville ZIP 74003

City Bartlesville ZIP 74003

Supt. Chuck McCauley

Supt. David Dean

Prin. \_\_\_\_\_

Prin. Cristel Miller

A.D. Thad Dilbeck

A.D. \_\_\_\_\_

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck

Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St John School(s) Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Kristin McGill School \_\_\_\_\_

Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pep Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. Cristal Miller

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM

(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Boys basketball For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Eagles: \_\_\_\_\_  
Mascol, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Clayton Stewart School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pep Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

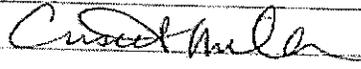
Hd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM

(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Boys Golf For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes  No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Mascot, if applicable Eagles

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR  
Head Coach/Sponsor Carl Holmes School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pep Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 6/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. Crossed Mill

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM  
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Baseball For School Year(s) 2023-24  
(One Activity Per Application Form)

Check one:  High School  Junior High

2. SCHOOLS MAKING APPLICATION (List host school under A.)

|   |   |
|---|---|
| A. <u>Bartlesville PS</u>                 | B. <u>St. John Catholic School</u>        |
| Address <u>1700 Hillcrest</u>             | Address <u>816 S Keeler Ave</u>           |
| City <u>Bartlesville</u> ZIP <u>74003</u> | City <u>Bartlesville</u> ZIP <u>74003</u> |
| Supt. <u>Chuck McCauley</u>               | Supt. <u>David Dean</u>                   |
| Prin. _____                               | Prin. <u>Cristel Miller</u>               |
| A.D. <u>Thad Dilbeck</u>                  | A.D. _____                                |

3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):

Name Thad Dilbeck Work Phone \_\_\_\_\_

4. Do the boundaries of the school districts join? Yes X No \_\_\_\_\_

5. NAME OF COOPERATIVE TEAM or GROUP St. John School(s) \_\_\_\_\_ Eagles  
Mascot, if applicable

6. DISTANCE BETWEEN SCHOOLS 0-5 miles.

7. COACHING STAFF OR SPONSOR

Head Coach/Sponsor Cody Price School \_\_\_\_\_  
Assistant \_\_\_\_\_ School \_\_\_\_\_

8. SITE OF CONTEST \_\_\_\_\_

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) \_\_\_\_\_

School B ADM (9-12) \_\_\_\_\_

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pop Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Bartlesville PS  
(Host)

Date \_\_\_\_\_

Location Bartlesville

School B St. John Catholic School

Date 10/12/23

Location Bartlesville

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: June 12, 2023

SCHOOL A. Bartlesville PS  
(Host)

SCHOOL B. St. John Catholic School

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. 

BARTLESVILLE PUBLIC SCHOOLS 2022-2023

APPLICATIONS FOR SANCTIONING

School Board Meeting July 17, 2023

|   |         |
|---|---------|
| 1. Richard Kane Elementary PTO          | Page 2  |
| 2. Hoover Elementary PTO                | Page 11 |
| 3. Jane Phillips Elementary PTO         | Page 17 |
| 4. Wayside Parent Support Association   | Page 22 |
| 5. Woodrow Wilson Elementary PTO Inc    | Page 27 |
| 6. Madison Middle School PSA            | Page 31 |
| 7. Bville Secondary Schools PSG         | Page 35 |
| 8. All Sports Booster Club              | Page 40 |
| 9. Bville Band & Orchestra Booster Club | Page 44 |
| 10. BHS Pom                             | Page 50 |
| 11. Bruin QB Club                       | Page 54 |
| 12. Bville FFA Alumni & Supporters, Inc | Page 58 |
| 13. Bville FFA Booster Club, Inc        | Page 62 |

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Richard Kane Elementary PTO

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 32,498.19

Collections:

|                                     |    |       |
|-------------------------------------|----|-------|
| Fundraiser, Merchandise Sales, Etc. | \$ | _____ |
| Donations                           | \$ | _____ |
| Contributions                       | \$ | _____ |
| Other (list)                        | \$ | _____ |
| _____                               | \$ | _____ |
| _____                               | \$ | _____ |
| _____                               | \$ | _____ |

*see attached*

Total Collections \$ 21,947.98

Expenditures:

|                         |    |       |
|-------------------------|----|-------|
| Fund Raising Expenses   | \$ | _____ |
| Supplies/Materials      | \$ | _____ |
| Advertising             | \$ | _____ |
| Postage, Mailings, Etc. | \$ | _____ |
| Equipment               | \$ | _____ |
| Donations/Contributions | \$ | _____ |
| Other (list)            | \$ | _____ |
| _____                   | \$ | _____ |
| _____                   | \$ | _____ |
| _____                   | \$ | _____ |

*see attached*

Total Expenditures \$ 22,566.08

Ending Cash Balance, June 30, 2023 \$ 31,880.09

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

*[Signature]* 6-28-23  
 Officer/Director Date  
 President/Treasurer  
 Title

Received and reviewed by Bartlesville Public Schools:

*[Signature]* 7-11-23  
 Preston Birk, Date  
 Chief Financial Officer, Financial Services

*[Signature]* 7/10/23  
 Sara Vermeire, Date  
 Activity Fund Custodian

# Richard Kane Elementary Parent Teacher Association

## Profit and Loss

July 1, 2022 - June 28, 2023

|   | TOTAL              |
|---|--------------------|
| Income                                    |                    |
| 100 Fundraising Income                    |                    |
| 102 Freckles Friday                       | 757.52             |
| 103 Restuarant Nights                     | 1,355.02           |
| 104 BoxTops/Coke Rewards                  | 16.70              |
| 105 Kane Spirit Shirts                    | 794.00             |
| 106 Amazon Smile                          | 150.42             |
| 107 Walk-a-Thon                           | 16,983.86          |
| 109 Skate Night                           | 90.31              |
| 110 Other/Hat Day                         | 350.22             |
| <b>Total 100 Fundraising Income</b>       | <b>20,496.05</b>   |
| 150 Donations                             | 1,436.95           |
| 160 Interest Income                       | 12.98              |
| <b>Total Income</b>                       | <b>\$21,947.98</b> |
| GROSS PROFIT                              | <b>\$21,947.98</b> |
| Expenses                                  |                    |
| 200 Principal's Discretionary Fund        | 605.67             |
| 400 Supplies & Materials                  |                    |
| 402 Teacher Requests                      | 7,852.69           |
| 403 PTO Supplies                          | 303.43             |
| 404 Yearbook                              | 1,385.15           |
| 405 Hospitality                           | 3,786.45           |
| <b>Total 400 Supplies &amp; Materials</b> | <b>13,327.72</b>   |
| 500 Student Activities                    |                    |
| 502 End of Year/Super Fun Kids Day        | 1,511.65           |
| 503 Field Trips                           | 6,066.96           |
| <b>Total 500 Student Activities</b>       | <b>7,578.61</b>    |
| 700 Equipment (Building)                  | 839.18             |
| 800 Walk-a-thon Expenses                  | 214.90             |
| <b>Total Expenses</b>                     | <b>\$22,566.03</b> |
| NET OPERATING INCOME                      | <b>\$-618.10</b>   |
| NET INCOME                                | <b>\$-618.10</b>   |

Richard Kane Elementary Parent Teacher Association  
**Account QuickReport**  
July 1, 2022 - June 28, 2023

|                                   | <u>Date</u>       | <u>Balance</u> |
|-----------------------------------|-------------------|----------------|
| <b>300 Designated Funds</b>       |                   |                |
| 301 Thomas Fund                   |                   |                |
|                                   | Beginning Balance | 2,787.71       |
| <b>Total for 301 Thomas Fund</b>  | Ending Balance    | <b>1494.15</b> |
| 302 Library Fund                  |                   |                |
|                                   | Beginning Balance | 7,330.18       |
| <b>Total for 302 Library Fund</b> | Ending Balance    | <b>9393.94</b> |

Wednesday, Jun 28, 2023 11:22:49 AM GMT-7

Richard Kane Elementary Parent Teacher Association

0040 CHECKING (KING), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/25/2023

Reconciled by: Jolene Bryant

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|  |           |
|--|-----------|
| Statement beginning balance            | 29,999.32 |
| Checks and payments cleared (20)       | -6,969.85 |
| Deposits and other credits cleared (6) | 1,258.59  |
| Statement ending balance               | 24,288.06 |

|   |           |
|---|-----------|
| Uncleared transactions as of 05/31/2023 | -990.40   |
| Register balance as of 05/31/2023       | 23,297.66 |
| Cleared transactions after 05/31/2023   | 0.00      |
| Uncleared transactions after 05/31/2023 | -1,470.33 |
| Register balance as of 06/25/2023       | 21,827.33 |

Details

Checks and payments cleared (20)

| DATE       | TYPE    | REF NO. | PAYEE                  | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 04/22/2023 | Check   | 20148   | Meggin Blasi           | -58.53       |
| 04/22/2023 | Check   | 20149   | Top-Flight Athletics   | -300.00      |
| 04/22/2023 | Check   | 20150   | Spirit Gear Direct     | -809.60      |
| 04/22/2023 | Check   | 20151   | Spirit Gear Direct     | -1,737.00    |
| 04/23/2023 | Check   | 20152   | On the Rock Ministries | -375.00      |
| 05/01/2023 | Expense |         | Walmart                | -22.78       |
| 05/02/2023 | Expense |         |                        | -670.00      |
| 05/04/2023 | Expense |         | Wheels and Thrills     | -520.00      |
| 05/05/2023 | Expense |         |                        | -700.00      |
| 05/08/2023 | Check   | 20154   | Sherry Vaughan         | -66.40       |
| 05/08/2023 | Check   | 20155   | Wayside PSG            | -38.97       |
| 05/08/2023 | Check   | 20153   | BPS-ESC Transportation | -823.09      |
| 05/16/2023 | Expense |         | Walmart                | -26.34       |
| 05/18/2023 | Expense |         | Amazon                 | -11.98       |
| 05/19/2023 | Expense |         | Amazon                 | -115.42      |
| 05/19/2023 | Expense |         | Phillips 66            | -7.48        |
| 05/20/2023 | Expense |         | Dollar Tree            | -13.61       |
| 05/20/2023 | Expense |         | Little Caesars         | -141.90      |
| 05/21/2023 | Check   | 20157   | Ed John                | -400.00      |
| 05/23/2023 | Expense |         |                        | -131.75      |

Total -6,969.85

Deposits and other credits cleared (6)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 05/01/2023 | Deposit |         |       | 90.52        |
| 05/01/2023 | Deposit |         |       | 100.00       |
| 05/02/2023 | Deposit |         |       | 9.84         |
| 05/03/2023 | Deposit |         |       | 22.18        |
| 05/19/2023 | Deposit |         |       | 36.05        |
| 05/30/2023 | Deposit |         |       | 1,000.00     |

Total 1,258.59

Additional Information

Uncleared checks and payments as of 05/31/2023

| DATE       | TYPE  | REF NO. | PAYEE         | AMOUNT (USD) |
|------------|-------|---------|---------------|--------------|
| 05/21/2023 | Check | 20156   | Tawny Sadoris | -990.40      |
| Total      |       |         |               | -990.40      |

Uncleared checks and payments after 05/31/2023

| DATE       | TYPE  | REF NO. | PAYEE                  | AMOUNT (USD) |
|------------|-------|---------|------------------------|--------------|
| 06/25/2023 | Check |         | BPS-ESC Transportation | -1,420.33    |
| 06/25/2023 | Check |         | Lori Eads              | -50.00       |
| Total      |       |         |                        | -1,470.33    |

Richard Kane Elementary Parent Teacher Association

0001 SAVINGS (INGS), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/25/2023

Reconciled by: Jolene Bryant

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|   |                  |
|---|------------------|
| Statement beginning balance.....            | 10,051.48        |
| Checks and payments cleared (0).....        | 0.00             |
| Deposits and other credits cleared (1)..... | 1.28             |
| Statement ending balance.....               | <u>10,052.76</u> |
| Register balance as of 05/31/2023.....      | 10,052.76        |

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 05/31/2023 | Deposit |         |       | 1.28         |
| Total      |         |         |       | 1.28         |

# BARTLESVILLE PUBLIC SCHOOLS

## APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Richard Kane Elementary PTO

Applicant's Address: 801 E 13th St.  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number: 45-4196100

Applicant's Representative from whom additional information may be obtained: Jolene Bryant, President/Treasurer

Applicant's Telephone Number: 918-440-5070

Applicant's Purpose, Goals, and Organizational Structure: Our parents and teachers collaborate to enrich the education of Kane students. Our goal is to provide a positive learning environment where students can thrive.  
Jolene Bryant-President/Treasurer; Jamie Beckloff-Vice President; Megan Wolfe-Secretary

Describe how the school district and its students will benefit if the applicant is sanctioned: Richard Kane Elementary PTO provides additional funding for classroom software, materials, educational field trips, books, music and other supplies to improve the quality of each students' education.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Richard Kane Elementary PTO

Applicant (Organization Name)

By:



Date:

6-28-23

**BARTLESVILLE PUBLIC SCHOOLS**  
Organization/Association Insurance Coverage Information



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

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

Organization/Association Name: Richard Kane Elementary PTO

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by:  Date: 6-28-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Hoover Elementary PTO

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 8,773.69

|                                     |                     |
|-------------------------------------|---------------------|
| Collections:                        |                     |
| Fundraiser, Merchandise Sales, Etc. | \$ <u>35,616.86</u> |
| Donations                           | \$ <u>4,782</u>     |
| Contributions                       | \$ <u>735.98</u>    |
| Other (list)                        | \$ _____            |
| _____                               | \$ _____            |
| _____                               | \$ _____            |
| _____                               | \$ _____            |

Total Collections \$ 36,400.66

|                         |                     |
|-------------------------|---------------------|
| Expenditures:           |                     |
| Fund Raising Expenses   | \$ <u>11,546.94</u> |
| Supplies/Materials      | \$ <u>3,990.07</u>  |
| Advertising             | \$ _____            |
| Postage, Mailings, Etc. | \$ _____            |
| Equipment               | \$ _____            |
| Donations/Contributions | \$ _____            |
| Other (list)            | \$ _____            |
| <u>Teacher grants</u>   | \$ <u>12,754.91</u> |
| <u>Insurance</u>        | \$ <u>310.00</u>    |
| <u>Transportation</u>   | \$ <u>1,349.34</u>  |

Total Expenditures \$ 29,951.26

Ending Cash Balance, June 30, 2023 \$ 15,223.09

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Lacie Autry 6/26/2023  
 Officer/Director Date  
Treasurer

Title \_\_\_\_\_

Received and reviewed by Bartlesville Public Schools: 6-29-23  
Attn: \_\_\_\_\_ Date

Preston Birk, \_\_\_\_\_  
 Chief Financial Officer, Financial Services

Dav \_\_\_\_\_  
 Sara Vermeire, \_\_\_\_\_  
 Activity Fund Custodian Date 6/29/23

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Hoover Elementary PTO

Applicant's Address: 512 S. Madison Blvd.  
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number: 73-1307215

Applicant's Representative from whom additional information may be obtained: Lacie Autry

Applicant's Telephone Number: 918-855-0539

Applicant's Purpose, Goals, and Organizational Structure: See attached for  
Mission Statement.

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

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Hoover Elementary PTO

Applicant (Organization Name)

By: Lacie Autry

Date: 6/26/2023

## **Hoover Elementary Parent Teacher Organization** **Mission Statement.**

The Hoover Elementary PTO (Parent-Teacher Organization) is an organization whose purpose is to strengthen, enhance and encourage the educational and social environment of Hoover Elementary. Its goals are to complement the school curriculum with additional opportunities for parents, teachers and students to learn, socialize, communicate and grow.

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

Hoover Elementary PTO is able to provide much needed supplies to our students and teachers. Hoover Students greatly benefit from the added support that the PTO can provide through supplies, field trips and educational materials.

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

---

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

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

Organization/Association Name: Hoover Elementary PTO

| Type of Insurance | Insurer | Broker/Agent  | Coverage Limits | Deductibles/Coinsurance |
|-------------------|---------|---------------|-----------------|-------------------------|
| General Liability | RVNA    | Robert Nuccio | \$1,000,000     | \$0                     |
|                   |         |               |                 |                         |
|                   |         |               |                 |                         |
|                   |         |               |                 |                         |

Completed by: Lacie Autry Date: 6/26/2023

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Jane Phillips Elem PTO

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 74,065.53

Collections:

|                                     |          |
|-------------------------------------|----------|
| Fundraiser, Merchandise Sales, Etc. | \$ _____ |
| Donations                           | \$ _____ |
| Contributions                       | \$ _____ |
| Other (list)                        | \$ _____ |
| _____                               | \$ _____ |
| _____                               | \$ _____ |
| _____                               | \$ _____ |

Total Collections \$ 50,188.35

Expenditures:

**SEE ATTACHED**

|                         |          |
|-------------------------|----------|
| Fund Raising Expenses   | \$ _____ |
| Supplies/Materials      | \$ _____ |
| Advertising             | \$ _____ |
| Postage, Mailings, Etc. | \$ _____ |
| Equipment               | \$ _____ |
| Donations/Contributions | \$ _____ |
| Other (list)            | \$ _____ |
| _____                   | \$ _____ |
| _____                   | \$ _____ |
| _____                   | \$ _____ |

Total Expenditures \$ 52,483.06

Ending Cash Balance, June 30, 2023 \$ 71,770.82

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Cindy Wray Cindy Wray 7-5-23  
 Officer/Director Date  
Treasurer  
 Title

Received and reviewed by Bartlesville Public Schools:

AK 7-10-23  
 Preston Birk, Date  
 Chief Financial Officer, Financial Services

Sara Vermeire 7/10/23  
 Sara Vermeire, Date  
 Activity Fund Custodian

JANE PHILLIPS PTO  
BUDGET VS ACTUAL  
6/30/2023

| BUDGET                          | GENERAL FUND | FAMILY CARE | JP HOUSES | CLASSROOM PARTNERS | JP PLAYGROUND | MUSIC    | SANTA SHOP ACCOUNT | LIBRARY ACCOUNT | TOTAL YTD ACTUALS | VARIANCE TO BUDGET |
|---------------------------------|--------------|-------------|-----------|--------------------|---------------|----------|--------------------|-----------------|-------------------|--------------------|
| BEGINNING PROGRAM/FUND BALANCES | 21,855.57    | 1,040.96    | 1,614.00  | 8,905.98           | 7,391.31      | 1,291.87 | 25,531.39          | 6,434.45        | 74,065.53         |                    |
| UNRESTRICTED DONATIONS          | 596.66       |             |           |                    |               |          |                    |                 | 596.66            | (3,953.34)         |
| RESTRICTED DONATIONS            | 2,860.00     | 400.00      | 500.00    | 10,105.00          |               | 1,120.00 | 25,028.61          | 5,854.22        | 45,867.83         | 23,667.83          |
| YEARBOOK DONATION               | 150.00       |             |           |                    |               |          |                    |                 | 0.00              | (150.00)           |
| SCHOOL PICTURES (HOUSE FUND)    | 1,700.00     |             |           |                    |               |          |                    |                 | 0.00              | (1,700.00)         |
| BINGO NIGHT SALES               | 3,723.86     |             |           |                    |               |          |                    |                 | 3,723.86          | (876.14)           |
| T-SHIRT SALES                   | 0.00         |             |           |                    |               |          |                    |                 | 0.00              | 0.00               |
| TOTAL INCOME                    | 7,180.52     | 400.00      | 500.00    | 10,105.00          | 0.00          | 1,120.00 | 25,028.61          | 5,854.22        | 50,188.35         | 16,988.35          |
| PROGRAM EXPENSES                | 26,000.00    | 56.00       | 1,260.32  | 14,622.96          | 213.31        | 1,090.35 | 18,505.39          | 6,417.61        | 42,165.94         | (16,165.94)        |
| SCHOOL PICTURES (HOUSE FUND)    | 400.00       |             |           |                    |               |          |                    |                 | 0.00              | 400.00             |
| MAJOR PURCHASE FOR SCHOOL       | 540.19       |             |           |                    |               |          |                    |                 | 540.19            | 9.81               |
| READING PROJECT (RESTR DON)     | 340.27       |             |           |                    |               |          |                    |                 | 340.27            | (40.27)            |
| FISH POND "RE DO"               | 150.00       |             |           |                    |               |          |                    |                 | 0.00              | 150.00             |
| T-SHIRTS FOR TEACHERS           | 600.00       |             |           |                    |               |          |                    |                 | 343.00            | 257.00             |
| YEARBOOKS                       | 150.00       |             |           |                    |               |          |                    |                 | 0.00              | 150.00             |
| PRINCIPAL'S DISCRETION          | 500.00       |             |           |                    |               |          |                    |                 | 223.12            | 276.88             |
| STUDENT INCENTIVES              | 2,000.00     |             |           |                    |               |          |                    |                 | 1,761.81          | 238.19             |
| ATTENDANCE PARTIES              | 300.00       |             |           |                    |               |          |                    |                 | 265.69            | 34.31              |
| SCHOOL LUNCHESES                | 0.00         |             |           |                    |               |          |                    |                 | 0.00              | 0.00               |
| BACK TO SCHOOL NIGHT            | 100.00       |             |           |                    |               |          |                    |                 | 0.00              | 100.00             |
| CIRICULUM NIGHT                 | 200.00       |             |           |                    |               |          |                    |                 | 17.40             | 182.60             |
| TITLE 1 NIGHT                   | 300.00       |             |           |                    |               |          |                    |                 | 310.27            | (10.27)            |
| TUTORING SNACKS                 | 500.00       |             |           |                    |               |          |                    |                 | 139.89            | 360.11             |
| TEACHER DINNER CONFERENCES      | 400.00       |             |           |                    |               |          |                    |                 | 399.97            | 0.03               |
| FAMILY MOVIE NIGHT              | 100.00       |             |           |                    |               |          |                    |                 | 0.00              | 100.00             |
| BINGO NIGHT EXPENSES            | 1,000.00     |             |           |                    |               |          |                    |                 | 1,109.44          | (109.44)           |
| TOY AND RISING STAR             | 350.00       |             |           |                    |               |          |                    |                 | 297.88            | 52.12              |
| CLASSIFIED APPRECIATION         | 2,750.00     |             |           |                    |               |          |                    |                 | 2,454.59          | 295.41             |
| TEACHER APPRECIATION            | 750.00       |             |           |                    |               |          |                    |                 | 714.34            | 35.66              |
| SUPER KIDS DAY                  | 1,000.00     |             |           |                    |               |          |                    |                 | 1,066.79          | (66.79)            |
| BHS SENIORS FROM JPE            | 100.00       |             |           |                    |               |          |                    |                 | 31.89             | 68.11              |
| 5TH GRADE GRADUATION            | 100.00       |             |           |                    |               |          |                    |                 | 0.00              | 100.00             |
| MISC EXPENSE                    | 200.00       |             |           |                    |               |          |                    |                 | 100.00            | 100.00             |
| SUPPLIES FOR OFFICE/LICE        | 200.00       |             |           |                    |               |          |                    |                 | 200.58            | (0.58)             |
| TOTAL EXPENSES                  | 39,000.00    | 56.00       | 1,260.32  | 14,622.96          | 213.31        | 1,090.35 | 18,505.39          | 6,417.61        | 52,483.06         | 1,756.34           |
| NET INCOME/LOSS                 | (5,800.00)   | 344.00      | (760.32)  | (4,517.96)         | (213.31)      | 29.65    | 6,523.22           | (563.39)        | (2,294.71)        |                    |
| ENDING PROGRAM/FUND BALANCES    | 18,718.97    | 1,384.96    | 853.68    | 4,388.02           | 7,178.00      | 1,321.52 | 32,054.61          | 5,871.06        | 71,770.82         |                    |

GENERAL FUND BANK ACCOUNT BALANCE 39,716.21  
SANTA SHOP ACCOUNT BALANCE 32,054.61

SHOULD BE ZERO -> 0.00

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant:

Jane Phillips Elem PTO

Applicant's Address:

1500 South Rogers Ave  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number:

46-3437100

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

Cindy Wray

Applicant's Telephone Number:

918.332.6085

Applicant's Purpose, Goals, and  
Organizational Structure:

To foster an environment  
where children grow, learn and flourish  
in a fun, positive environment where  
Parents, Teachers and the Community  
are active partners.

5-Member Board of Directors  
Describe how the school district and its  
students will benefit if the applicant is  
sanctioned:

We can continue to support the  
school, students, Teachers and  
families through monetary means  
& volunteer labor.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Jane Phillips Elem PTO  
Applicant (Organization Name)

By:

Cindy Wray  
Cindy Wray

Date:

7-5-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

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

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

Organization/Association Name: Jane Phillips Elem PTO

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by: Cindy Wray Date: 7-5-23  
Cindy Wray

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Wayside Parent Support Association

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 95,708.78

|                                     |    |              |
|-------------------------------------|----|--------------|
| Collections:                        |    |              |
| Fundraiser, Merchandise Sales, Etc. | \$ |              |
| Donations                           | \$ |              |
| Contributions                       | \$ | See Attached |
| Other (list)                        | \$ |              |
|                                     | \$ |              |
|                                     | \$ |              |
|                                     | \$ |              |

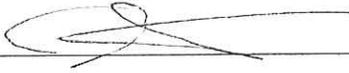
Total Collections \$ 75,734.72

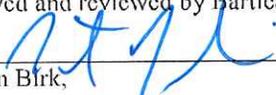
|                         |    |              |
|-------------------------|----|--------------|
| Expenditures:           |    |              |
| Fund Raising Expenses   | \$ |              |
| Supplies/Materials      | \$ |              |
| Advertising             | \$ |              |
| Postage, Mailings, Etc. | \$ |              |
| Equipment               | \$ | See Attached |
| Donations/Contributions | \$ |              |
| Other (list)            | \$ |              |
|                         | \$ |              |
|                         | \$ |              |
|                         | \$ |              |

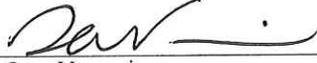
Total Expenditures \$ 58,521.09

Ending Cash Balance, June 9, 2023 \$ 112,922.41

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

John Saltsman  June 9, 2023  
 Officer/Director \_\_\_\_\_ Date \_\_\_\_\_  
 Treasurer \_\_\_\_\_  
 Title \_\_\_\_\_

Received and reviewed by Bartlesville Public Schools:  
 6-13-23  
 Preston Birk, \_\_\_\_\_ Date \_\_\_\_\_  
 Chief Financial Officer, Financial Services

 6/13/2023  
 Sara Vermeire, \_\_\_\_\_ Date \_\_\_\_\_  
 Activity Fund Custodian

Wayside Parent Support Association, Income and Expenses by Category

July 1, 2022 - June 9, 2023

| Category                                 | 7/1/2022-7/31/2022 | 8/1/2022-8/31/2022 | 9/1/2022-9/30/2022 | 10/1/2022-10/31/2022 | 11/1/2022-11/30/2022 | 12/1/2022-12/31/2022 | 1/1/2023-1/31/2023 | 2/1/2023-2/28/2023 | 3/1/2023-3/31/2023 | 4/1/2023-4/30/2023 | 5/1/2023-5/31/2023 | 6/1/2023-6/30/2023 | OVERALL TOTAL    |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>INCOME</b>                            |                    |                    |                    |                      |                      |                      |                    |                    |                    |                    |                    |                    |                  |
| Boon Supply Fundraiser                   | -                  | -                  | -                  | -                    | 3,840.84             | -                    | -                  | -                  | -                  | -                  | 99.55              | -                  | 3,940.39         |
| Box Tops - Income                        | -                  | -                  | -                  | -                    | -                    | -                    | -                  | 59.00              | -                  | -                  | 30.60              | -                  | 119.60           |
| Carnival - Income                        | -                  | -                  | -                  | 1,198.31             | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 1,198.31         |
| Cookie Grams - Income                    | -                  | -                  | -                  | -                    | -                    | -                    | -                  | 1,684.00           | -                  | -                  | -                  | -                  | 1,684.00         |
| Corporate Contributions                  | 242.75             | -                  | -                  | -                    | -                    | 2,703.75             | -                  | -                  | -                  | 247.60             | 4,289.88           | -                  | 7,483.98         |
| Daddy Daughter Dance - Income            | -                  | -                  | -                  | -                    | -                    | -                    | (100.00)           | 132.00             | -                  | 537.50             | 111.42             | -                  | 32.00            |
| Dining for Dollars Income                | -                  | -                  | -                  | -                    | 588.10               | 200.73               | -                  | 200.00             | 317.29             | -                  | -                  | -                  | 1,955.04         |
| Donations - Income                       | -                  | -                  | 163.11             | -                    | 245.35               | 150.00               | -                  | 123.60             | -                  | -                  | 153.41             | -                  | 835.47           |
| Field Trip - Income - Donations, Refunds | -                  | -                  | -                  | -                    | 11.36                | 13.29                | 13.80              | -                  | 440.00             | 1,230.00           | -                  | -                  | 1,670.00         |
| Interest - Income                        | 0.66               | 0.79               | 2.96               | 6.64                 | 6.64                 | 13.29                | 13.80              | 13.77              | -                  | 36.56              | 37.83              | -                  | 175.39           |
| Library - Income                         | -                  | -                  | -                  | (190.00)             | 6,262.10             | -                    | -                  | -                  | (220.00)           | 5,648.79           | 38.97              | -                  | 11,539.86        |
| Online Store                             | -                  | -                  | -                  | -                    | 732.94               | 1,367.94             | -                  | 155.54             | -                  | 76.76              | -                  | -                  | 1,600.24         |
| School Supplies - Income                 | -                  | -                  | -                  | -                    | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 732.94           |
| Walk-a-Thon - Income                     | -                  | -                  | -                  | -                    | -                    | -                    | -                  | -                  | -                  | 848.00             | 41,569.50          | -                  | 42,417.50        |
| Yearbook - Income                        | -                  | -                  | 250.00             | 75.00                | 25.00                | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 360.00           |
| <b>TOTAL INCOME</b>                      | <b>243.41</b>      | <b>0.79</b>        | <b>416.07</b>      | <b>1,089.95</b>      | <b>11,705.69</b>     | <b>4,435.71</b>      | <b>(86.20)</b>     | <b>2,397.91</b>    | <b>575.02</b>      | <b>8,625.21</b>    | <b>46,331.16</b>   | <b>-</b>           | <b>75,734.72</b> |
| <b>EXPENSES</b>                          |                    |                    |                    |                      |                      |                      |                    |                    |                    |                    |                    |                    |                  |
| 5th Grade Promillion                     | 65.00              | -                  | -                  | 70.44                | -                    | -                    | -                  | -                  | -                  | 250.00             | 282.02             | 138.74             | 806.20           |
| Carnival - Expense                       | -                  | -                  | 1,002.56           | 1,097.24             | 4.25                 | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 2,104.05         |
| Charity/Donations                        | -                  | -                  | -                  | -                    | -                    | -                    | 153.74             | -                  | -                  | -                  | -                  | -                  | 153.74           |
| Cookie Grams - Expense                   | -                  | -                  | -                  | -                    | -                    | -                    | -                  | 1,052.50           | -                  | -                  | -                  | -                  | 1,052.50         |
| Daddy Daughter Dance - Expense           | -                  | -                  | -                  | -                    | -                    | -                    | 482.50             | -                  | -                  | -                  | -                  | -                  | 482.50           |
| Field Day - Expense                      | -                  | -                  | -                  | -                    | 882.00               | 1,347.00             | 1,542.06           | 889.00             | 772.80             | 3,272.94           | 1,992.85           | -                  | 11,867.81        |
| Field Trip - Expense                     | -                  | 488.20             | 566.70             | 268.66               | 29.23                | 40.29                | 101.08             | -                  | 242.26             | 88.20              | 469.60             | -                  | 2,294.23         |
| Hospitality - Expense                    | -                  | 1,456.02           | (827.07)           | -                    | 1,599.85             | -                    | -                  | -                  | 175.00             | 5,367.85           | 2,306.11           | -                  | 10,077.76        |
| Library - Expense                        | -                  | -                  | -                  | -                    | -                    | -                    | -                  | 350.00             | -                  | -                  | -                  | -                  | 350.00           |
| Mother Son Night - Expense               | 25.00              | 151.76             | -                  | 550.00               | 76.43                | -                    | 100.00             | -                  | -                  | -                  | -                  | -                  | 903.19           |
| Operations - Expense                     | -                  | -                  | -                  | -                    | -                    | -                    | 792.86             | -                  | -                  | -                  | -                  | -                  | 792.86           |
| Playground Equipment                     | -                  | -                  | -                  | -                    | 134.75               | -                    | -                  | -                  | -                  | -                  | 38.30              | -                  | 282.97           |
| Popcorn - Expense                        | -                  | -                  | 109.92             | -                    | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 266.74           |
| School Improvements                      | -                  | 26.82              | 579.77             | 1,801.55             | -                    | -                    | 259.33             | -                  | -                  | -                  | -                  | -                  | 3,250.00         |
| School Supplies - Expense                | 125.00             | 170.00             | 30.00              | -                    | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 464.34           |
| Teacher & Principal Requiring - Expense  | -                  | 3,642.38           | -                  | -                    | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 3,642.38         |
| Teacher & Principal Request - Expense    | -                  | -                  | -                  | 1,598.65             | 34.59                | -                    | -                  | 3,144.47           | 369.14             | -                  | -                  | -                  | 5,146.85         |
| Teacher Appreciation Week                | -                  | -                  | -                  | -                    | -                    | -                    | 606.79             | (22.98)            | -                  | -                  | -                  | -                  | 583.81           |
| Teacher Stipends - Expense               | 9,400.00           | -                  | -                  | -                    | -                    | -                    | -                  | -                  | 912.99             | 1,053.13           | 904.40             | -                  | 11,770.52        |
| Walk-a-Thon - Expense                    | -                  | -                  | -                  | -                    | -                    | -                    | -                  | -                  | -                  | -                  | -                  | -                  | 2,870.52         |
| Yearbook - Expense                       | -                  | -                  | -                  | -                    | -                    | -                    | -                  | -                  | 4.77               | -                  | -                  | 255.49             | 260.26           |
| <b>TOTAL EXPENSES</b>                    | <b>9,615.00</b>    | <b>5,935.18</b>    | <b>1,461.88</b>    | <b>7,150.56</b>      | <b>2,781.10</b>      | <b>1,387.29</b>      | <b>4,038.16</b>    | <b>5,412.98</b>    | <b>2,476.95</b>    | <b>10,495.46</b>   | <b>7,381.29</b>    | <b>394.23</b>      | <b>58,521.09</b> |
| <b>OVERALL TOTAL</b>                     | <b>(9,371.59)</b>  | <b>(5,934.39)</b>  | <b>(1,045.81)</b>  | <b>(6,060.61)</b>    | <b>6,944.59</b>      | <b>3,048.42</b>      | <b>(4,124.36)</b>  | <b>(3,015.06)</b>  | <b>(1,901.93)</b>  | <b>(1,871.25)</b>  | <b>38,939.87</b>   | <b>(394.23)</b>    | <b>17,213.63</b> |

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Wayside Parent Support Association (WPSA)

Applicant's Address: 3000 Wayside Drive  
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number: 31-1728971

Applicant's Representative from whom additional information may be obtained: John Saltsman, Treasurer

Applicant's Telephone Number: 918-939-8015

Applicant's Purpose, Goals, and Organizational Structure: To support Wayside, in cooperation with faculty, to promote a sense of community, and to provide a strong communication link between the parent body and the school.

Describe how the school district and its students will benefit if the applicant is sanctioned: WPSA provides yearly classroom stipends to teachers, funding for field trips, and pays for various activities and supplies throughout the year.

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

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

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INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Wayside Parent Support Organization

Applicant (Organization Name)

By: 

Date: June 9, 2023

John Saltsman, Treasurer

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

---

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

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

Organization/Association Name: Wayside Parent Support Association

| Type of Insurance | Insurer            | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|--------------------|------------------|--------------------|-----------------------------|
| Dishonesty Bond   | CNA/Western Surety |                  | \$5,000            |                             |
|                   |                    |                  |                    |                             |
|                   |                    |                  |                    |                             |
|                   |                    |                  |                    |                             |

Completed by:  Date: June 9, 2023  
 John Saltsman, Treasurer

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Woodrow Wilson Ele PTO Inc.

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 18,998.56

Collections:

|                                     |                     |
|-------------------------------------|---------------------|
| Fundraiser, Merchandise Sales, Etc. | \$ <u>44,342.08</u> |
| Donations                           | \$ <u>1,600.00</u>  |
| Contributions                       | \$ _____            |
| Other (list)                        | \$ _____            |
| _____                               | \$ _____            |
| _____                               | \$ _____            |
| _____                               | \$ _____            |

Total Collections \$ 45,342.08

Expenditures:

|                         |                     |
|-------------------------|---------------------|
| Fund Raising Expenses   | \$ <u>24,572.69</u> |
| Supplies/Materials      | \$ <u>1,660.94</u>  |
| Advertising             | \$ _____            |
| Postage, Mailings, Etc. | \$ <u>12.00</u>     |
| Equipment               | \$ _____            |
| Donations/Contributions | \$ <u>28,175.11</u> |
| Other (list)            | \$ _____            |
| <u>Bank fee</u>         | \$ <u>88.00</u>     |
| _____                   | \$ _____            |
| _____                   | \$ _____            |

Total Expenditures \$ 53,908.74

Ending Cash Balance, June 30, 2023 \$ 10,431.90

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Amber O'Neil  
 Officer/Director  
Treasurer  
 Title

6/30/2023  
 Date

Received and reviewed by Bartlesville Public Schools:

ATK  
 Preston Birk,  
 Chief Financial Officer, Financial Services

7/7/23  
 Date

Sara Vermeire  
 Sara Vermeire,  
 Activity Fund Custodian

7/7/23  
 Date

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Woodrow Wilson Ele. PTO Inc.

Applicant's Address: 245 NE. Spruce Ave  
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number: 55-0905096

Applicant's Representative from whom additional information may be obtained: Amber O'Dell

Applicant's Telephone Number: 918-695-0051

Applicant's Purpose, Goals, and Organizational Structure: to provide sufficient funds in order to maintain a safe, fun school atmosphere all students and staff. Our activities provide will enhance each child's school experience. We exist overall for the betterment of our school.

Describe how the school district and its students will benefit if the applicant is sanctioned: Funds provided by our org. will benefit our school district & students. By allowing parents & staff members to feel a sense of involvement.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Woodrow Wilson Ele PTO Inc.  
Applicant (Organization Name)

By: Amber Opell

Date: 6/30/2023

**BARTLESVILLE PUBLIC SCHOOLS**  
Organization/Association Insurance Coverage Information



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

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

Organization/Association Name: \_\_\_\_\_

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by Anba Odeh

Date: 6/30/2023

## BARTLESVILLE PUBLIC SCHOOLS ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT UNAUDITED

Name of Organization/Association: MADISON MIDDLE SCHOOL PSA

### FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023

Beginning Cash Balance, July 1, 2022 \$ 35,007.62

Collections:

|                                     |              |
|-------------------------------------|--------------|
| Fundraiser, Merchandise Sales, Etc. | \$ 74,955.51 |
| Donations                           | \$ 1630      |
| Contributions                       | \$ 1600      |
| Other (list)                        | \$           |
| _____                               | \$           |
| _____                               | \$           |
| _____                               | \$           |

Total Collections \$ 78,185.51

Expenditures:

|                              |           |
|------------------------------|-----------|
| Fund Raising Expenses        | \$ 56,715 |
| Supplies/Materials           | \$ 27,052 |
| Advertising                  | \$        |
| Postage, Mailings, Etc.      | \$ 58     |
| Equipment                    | \$ 1437   |
| Donations/Contributions      | \$        |
| Other (list)                 | \$ 14.34  |
| Teacher appreciation/lunches | \$ 7,499  |
| Transportation               | \$ 2298   |
| Teacher stipends             | \$ 9750   |

Total Expenditures \$ 104,823.34

Ending Cash Balance, June, 2023 \$ 8,369.79

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Kimmy Hough

7/10/2023

\_\_\_\_\_  
Officer/Director

\_\_\_\_\_  
Date

Treasurer

\_\_\_\_\_  
Title

Received and reviewed by Bartlesville Public Schools:

Preston Birk  
Preston Birk Jul 12, 2023 07:11:00

Jul 12, 2023

Preston Birk,  
Chief Financial Officer, Financial Services

\_\_\_\_\_  
Date

Sara Vermeire

7/12/23

Sara Vermeire,  
Activity Fund Custodian

\_\_\_\_\_  
Date

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Madison Middle School PSA

Applicant's Address: 5900 Baylor Drive, Bartlesville OK 74006

Applicant's Taxpayer I.D. Number: \_\_\_\_\_

Applicant's Representative from whom additional information may be obtained: Kimmy Hough PSA TREASURER

Applicant's Telephone Number: 918-333-4444

Applicant's Purpose, Goals, and Organizational Structure: \_\_\_\_\_

We want to be able to give the Teachers and students Things to be able to help them be more successful in the classroom and meet their needs. We meet monthly and go over any teacher requests and try to fill those needs each month. We hope that this helps The teacher help the kids have a fun learning experience.

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

We would be able to fill requests for the teachers on demand. We try and help in areas where some students aren't able to provide the things they need and that comes randomly throughout the year. Or if something new comes out to help a core teacher teach better we would love to be able to meet that demand when it comes.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

**Madison Middle School PSA**

Applicant (Organization Name)

By: \_\_\_\_\_

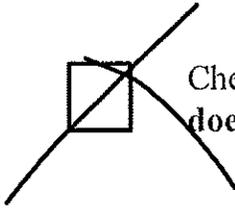


Date: \_\_\_\_\_

**6/25/23**

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

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

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

Organization/Association Name: \_\_\_\_\_

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by: Kimmy Hough Date: 6/15/2024

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Bartlesville Secondary School Parent Support Group

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 18,423.68

Collections:

|                                     |                        |
|-------------------------------------|------------------------|
| Fundraiser, Merchandise Sales, Etc. | \$ <u>See Attached</u> |
| Donations                           | \$ _____               |
| Contributions                       | \$ _____               |
| Other (list)                        | \$ _____               |
| _____                               | \$ _____               |
| _____                               | \$ _____               |
| _____                               | \$ _____               |

Total Collections \$ 36,054.24

Expenditures:

|                         |                        |
|-------------------------|------------------------|
| Fund Raising Expenses   | \$ <u>See Attached</u> |
| Supplies/Materials      | \$ _____               |
| Advertising             | \$ _____               |
| Postage, Mailings, Etc. | \$ _____               |
| Equipment               | \$ _____               |
| Donations/Contributions | \$ _____               |
| Other (list)            | \$ _____               |
| _____                   | \$ _____               |
| _____                   | \$ _____               |
| _____                   | \$ _____               |

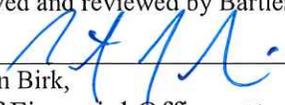
Total Expenditures \$ 35,766.84

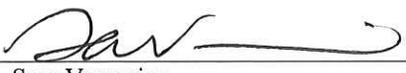
Ending Cash Balance, June 30, 2023 \$ 18,711.08

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Linda Shuman July 1, 2023  
 Officer/Director Date  
Treasurer  
 Title

Received and reviewed by Bartlesville Public Schools:

 7-7-23  
 Preston Birk, Date  
 Chief Financial Officer, Financial Services

 7/7/23  
 Sara Vermeire, Date  
 Activity Fund Custodian

**Bartlesville Secondary Schools  
Parent Support Group  
High School Chapter  
July 1, 2022 - June 30, 2023**

|   |                  |                     |                     |
|---|------------------|---------------------|---------------------|
| <b>Checking Account Balance</b>                                       | <b>7/1/2022</b>  |                     | <b>\$18,423.68</b>  |
| <b>Income:</b>  |                  |                     |                     |
| Fundraiser+Art Supplies   |                  | \$ 2,715.91         |                     |
| Interest & Amazon Smile & donations                                   |                  | \$ 477.58           |                     |
| Sr. parking lot paint/Sr. t-shirts                                    |                  | \$ 4,960.08         |                     |
| P66/Conoco Donation to High School & Stuco                            |                  | \$ 1,100.00         |                     |
| P66/Conoco Donation Central   |                  | \$ -                |                     |
| P66/Conoco Donation to Project Graduation/project Graduation donation |                  | \$ 16,150.67        |                     |
| P66/Conoco Donation to After Prom/project Graduation donation         |                  | \$ <u>10,650.00</u> |                     |
| <b>Total Income:</b>  |                  |                     | <b>\$ 36,054.24</b> |
| <b>Expenses:</b>  |                  |                     |                     |
| Concessions   |                  | \$ -                |                     |
| Donations to High School & Teachers                                   |                  | \$ 500.00           |                     |
| Teacher Appreciation Luncheons  |                  | \$ 413.03           |                     |
| Classified Personnel Reception Donation                               |                  | \$ 100.00           |                     |
| Bruin Camp/freshman requests  |                  | \$ -                |                     |
| Postage/Supplies/Bank fees  |                  | \$ 211.70           |                     |
| Tax Prep Fee  |                  | \$ 485.00           |                     |
| Senior Breakfast  |                  | \$ 2,092.24         |                     |
| Project Graduation  |                  | \$ 12,379.09        |                     |
| After Prom  |                  | \$ 12,008.04        |                     |
| Student of the month  |                  | \$ -                |                     |
| Senior parking and t-shirts   |                  | \$ 4,960.08         |                     |
| Art Supplies  |                  | \$ 2,617.66         |                     |
| School Start up Donation  |                  | \$ <u>-</u>         |                     |
| <b>Total Expenses:</b>  |                  |                     | <b>\$ 35,766.84</b> |
| <b>Net Income/(Loss)</b>  |                  |                     | <b>\$ 287.40</b>    |
| <b>Checking Account Balance</b>                                       | <b>6/30/2023</b> |                     | <b>\$18,711.08</b>  |

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Bartlesville Secondary School Parent Support Group

Applicant's Address: 1700 Hillcrest Drive  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number: 73-1333457

Applicant's Representative from whom additional information may be obtained: Linda Shuman - Treasurer

Applicant's Telephone Number: 918-914-0927

Applicant's Purpose, Goals, and Organizational Structure: \_\_\_\_\_  
The purpose of this organization is to raise funds which will enable us to encourage and support excellence in the Bartlesville Secondary School system.

Describe how the school district and its students will benefit if the applicant is sanctioned: \_\_\_\_\_  
All proceeds will be used to fund teacher staff requests, teacher and student events, as well as worthwhile area organizations that support the Bartlesville Public School district.

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

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

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

**INSTRUCTIONS FOR COMPLETING APPLICATION:**

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

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

**Bartlesville Secondary School Parent Support Group**

Applicant (Organization Name)

By: Linda Shuman Date: July 1, 2023

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

---



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

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

Organization/Association Name: Bartlesville Secondary School Parent Support Group

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by: Linda Shuman Date: July 1, 2023



BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant:

All Sports Booster Club

Applicant's Address:

PO Box 234

Bartlesville, OK 74005

Applicant's Taxpayer I.D. Number:

73-1198617

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

Michael Wood Co-Treasurer

Applicant's Telephone Number:

918-914-9494

Applicant's Purpose, Goals, and

Organizational Structure:

To provide support to BHS athletic programs & scholarships to selected graduates.

Pres. Robert Winters Sec. Shanna Cornelius

Co-Treasurers Angel Bradshaw & Michael Wood

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

Scholarships, equipment, entry fees & meals. Try to cover what athletic department budget can't.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

All Sports Booster Club

Applicant (Organization Name)

By: Michael Wood Co-Treasurer Date: 6-21-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

---

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

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

Organization/Association Name: All Sports Booster Club

| Type of Insurance | Insurer      | Broker/Agent | Coverage Limits | Deductibles/Coinsurance |
|-------------------|--------------|--------------|-----------------|-------------------------|
| DAO               | Philadelphia | Wasemiller   |                 |                         |
| Dishonesty Bond   | Overman      | Wasemiller   |                 |                         |
|                   |              |              |                 |                         |
|                   |              |              |                 |                         |

Completed by:  Date: 6-19-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Bartlesville Band and Orchestra  
Booster Club Inc

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 186,726.84

Collections:

|                                     |          |
|-------------------------------------|----------|
| Fundraiser, Merchandise Sales, Etc. | \$ _____ |
| Donations                           | \$ _____ |
| Contributions                       | \$ _____ |
| Other (list)                        | \$ _____ |
| _____                               | \$ _____ |
| _____                               | \$ _____ |
| _____                               | \$ _____ |

Total Collections \$ 175,379.05

Expenditures:

**SEE ATTACHED**

|                         |          |
|-------------------------|----------|
| Fund Raising Expenses   | \$ _____ |
| Supplies/Materials      | \$ _____ |
| Advertising             | \$ _____ |
| Postage, Mailings, Etc. | \$ _____ |
| Equipment               | \$ _____ |
| Donations/Contributions | \$ _____ |
| Other (list)            | \$ _____ |
| _____                   | \$ _____ |
| _____                   | \$ _____ |
| _____                   | \$ _____ |

Total Expenditures \$ 241,993.27

Ending Cash Balance, June 30, 2023 \$ 120,112.62

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Cindy Wray Cindy Wray 7-6-23  
 Officer/Director \_\_\_\_\_ Date \_\_\_\_\_  
Treasurer

Title

Received and reviewed by Bartlesville Public Schools:

APK 7-10-23  
 \_\_\_\_\_ Date \_\_\_\_\_  
 Preston Birk,  
 Chief Financial Officer, Financial Services

Sara Vermeire 7/10/23  
 \_\_\_\_\_ Date \_\_\_\_\_  
 Sara Vermeire,  
 Activity Fund Custodian

**Bartlesville Band and Orchestra Booster Club**  
**YTD Actuals for Fiscal Year ending June 30, 2023**

| <b>Bank Balances 6/30/2022</b> |                   |
|--------------------------------|-------------------|
| Band Money Market Account      | 55,750.73         |
| Band Checking Account          | 84,116.99         |
| Orchestra Checking Account     | 46,859.12         |
| <b>Total</b>                   | <b>186,726.84</b> |

| <b>INCOME</b>              | <b>Band</b>       | <b>Orchestra</b> | <b>BBOB Total</b> |
|----------------------------|-------------------|------------------|-------------------|
| Fes Collected              | 13,387.50         | 704.10           | 14,091.60         |
| Fundraising Proceeds       | 68,504.34         | 31,729.66        | 100,234.00        |
| Blue and Gold Profit Share | 2,289.80          | 477.20           | 2,767.00          |
| Concession Sales           | 38,869.19         | 2,871.83         | 41,741.02         |
| Donations                  | 7,636.05          | 1,125.00         | 8,761.05          |
| Interest Earned            | 691.59            |                  | 691.59            |
| Other Income               | 4,698.04          | 1,223.00         | 5,921.04          |
| Student Trip Fees          | 1,131.75          | 40.00            | 1,171.75          |
| <b>TOTAL INCOME</b>        | <b>137,208.26</b> | <b>38,170.79</b> | <b>175,379.05</b> |

| <b>EXPENSES</b>              |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|
| <b>Fundraising Expenses</b>  |                  |                  |                  |
| Fundraising Costs            | 49,113.02        | 16,349.40        | 65,462.42        |
| Concession Costs             | 22,123.17        | -                | 22,123.17        |
| Point of Sale Equip          | 652.08           | -                | 652.08           |
| Postage                      | -                | 9.60             | 9.60             |
| <b>Sub-Total</b>             | <b>71,888.27</b> | <b>16,359.00</b> | <b>88,247.27</b> |
| <b>Club/Admin Expenses</b>   |                  |                  |                  |
| Mileage for Private Lessons  | 600.00           | 1,170.00         | 1,770.00         |
| Awards & Scholarships        | 1,000.00         | 469.10           | 1,469.10         |
| Senior Billboard             | 347.50           | 347.50           | 695.00           |
| Insurance                    | 574.89           | 507.50           | 1,082.39         |
| Office Expenses              | 374.50           | 42.16            | 416.66           |
| Tax Prep                     | 300.00           | 300.00           | 600.00           |
| Storage Unit                 | 52.00            | -                | 52.00            |
| Bank Fees                    | 384.31           | 17.00            | 401.31           |
| Miscellaneous                | 1,512.42         | -                | 1,512.42         |
| <b>Sub-Total</b>             | <b>5,145.62</b>  | <b>2,853.26</b>  | <b>7,998.88</b>  |
| <b>Band Program Expenses</b> |                  |                  |                  |
| Marching Show Design         | 5,800.00         |                  | 5,800.00         |
| Clinician/Lay Staff          | 7,009.60         |                  | 7,009.60         |
| Apparel/Uniforms             | 10,325.25        |                  | 10,325.25        |
| Meals for Students           | 11,642.95        |                  | 11,642.95        |
| Field Props                  | 5,975.80         |                  | 5,975.80         |
| MFA Camp                     | 6,953.42         |                  | 6,953.42         |
| Banquet                      | 1,760.87         |                  | 1,760.87         |
| Music                        | 609.57           |                  | 609.57           |

|                                |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|
| All State                      | 2,250.00           |                    | 2,250.00           |
| Contest Entry Fees             | 1,234.00           |                    | 1,234.00           |
| Uniform Dry Cleaning/Apparel   | 1,931.50           |                    | 1,931.50           |
| Concert Clinician              | 761.60             |                    | 761.60             |
| OSSAA Food (s/b reimb)         | 234.27             |                    | 234.27             |
| Senior Night                   | 141.57             |                    | 141.57             |
| Miscellaneous                  | 3,040.76           |                    | 3,040.76           |
| Equipment                      | 1,915.43           |                    | 1,915.43           |
| Transfer to Activity Fund      | 36,511.91          |                    | 36,511.91          |
| Color Guard Equipment/Uniforms | 4,457.07           |                    | 4,457.07           |
| WG Equipment/Uniforms          | 3,677.25           |                    | 3,677.25           |
| WG Entry Fees                  | 1,100.00           |                    | 1,100.00           |
| Orchestra Program Expenses     |                    |                    |                    |
| Equipment                      |                    | 460.04             | 460.04             |
| Apparel/Uniforms               |                    | 2,201.91           | 2,201.91           |
| Banquet                        |                    | 727.00             | 727.00             |
| Clinician                      |                    | 200.00             | 200.00             |
| Music                          |                    | 1,104.55           | 1,104.55           |
| Contest Entry Fees             |                    | 644.00             | 644.00             |
| Contest and Accompanist        |                    | 562.00             | 562.00             |
| OSSAA Food (s/b reimb)         |                    | 69.44              | 69.44              |
| Miscellaneous                  |                    | 745.43             | 745.43             |
| Transfer to Activity Fund      |                    | 31,699.93          | 31,699.93          |
| Sub-Total                      | 107,332.82         | 38,414.30          | 145,747.12         |
| <b>TOTAL EXPENSES</b>          | <b>184,366.71</b>  | <b>57,626.56</b>   | <b>241,993.27</b>  |
| <b>NET INCOME AND EXPENSES</b> | <b>(47,158.45)</b> | <b>(19,455.77)</b> | <b>(66,614.22)</b> |
| <b>ENDING BANK BALANCE</b>     |                    |                    | <b>120,112.62</b>  |

**Reconciled Bank Balances 6/30/2023**

|                            |                   |
|----------------------------|-------------------|
| Band Money Market Account  | 56,442.32         |
| Band Checking Account      | 36,266.95         |
| Orchestra Checking Account | 27,403.35         |
| <b>Total</b>               | <b>120,112.62</b> |

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant:

Bartlesville Band and  
Orchestra Booster Club Inc.

Applicant's Address:

PO Box 2421  
Bartlesville, OK 74005

Applicant's Taxpayer I.D. Number:

73-1095243

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

Cindy M Wray

Applicant's Telephone Number:

918-332-6085

Applicant's Purpose, Goals, and  
Organizational Structure:

A group of parents  
and community members who have come  
together to support the BHS Instrumental  
Music Programs and associated auxiliary  
groups by providing financial and volunteer  
support. 6 Member Board

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

The instrumental  
music programs will continue to  
thrive.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Bartlesville Band and Orchestra Booster Club Inc  
Applicant (Organization Name)

By: Cindy Wray Date: 7-6-23  
Cindy Wray

**BARTLESVILLE PUBLIC SCHOOLS**  
Organization/Association Insurance Coverage Information

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

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

Organization/Association Name: Bartlesville Band and Orchestra  
 Booster Club

| Type of Insurance        | Insurer            | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|--------------------------|--------------------|------------------|--------------------|-----------------------------|
| Director's +<br>Officers | Overman<br>Phoenix | Lara<br>Kelly    | \$1M               | \$500                       |
| General<br>Liability     | ↓                  | ↓                | \$1M/<br>\$2M      | -                           |
| Trailer                  | State<br>Farm      | Jim<br>Moore     | \$5K               | \$250                       |
|                          |                    |                  |                    |                             |

Completed by: Cindy Wray Date: 7/6/23  
Cindy Wray

**BARTLESVILLE PUBLIC SCHOOLS  
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT  
UNAUDITED**

Name of Organization/Association: BHS POM

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 9768.34

|                                     |                    |
|-------------------------------------|--------------------|
| Collections:                        |                    |
| Fundraiser, Merchandise Sales, Etc. | \$ <u>64982.00</u> |
| Donations                           | \$ _____           |
| Contributions                       | \$ _____           |
| Other (list)                        | \$ _____           |
| <u>Activity Fees</u>                | \$ <u>14061.74</u> |
| _____                               | \$ _____           |
| _____                               | \$ _____           |

Total Collections \$ 79043.74

|                               |                    |
|-------------------------------|--------------------|
| Expenditures:                 |                    |
| Fund Raising Expenses         | \$ <u>5230.00</u>  |
| Supplies/Materials /MISC      | \$ <u>2090.32</u>  |
| Advertising                   | \$ _____           |
| Postage, Mailings, Etc.       | \$ _____           |
| Equipment                     | \$ <u>2735.00</u>  |
| Donations/Contributions       | \$ _____           |
| Other (list)                  | \$ _____           |
| <u>Competitions/Travel</u>    | \$ <u>55035.00</u> |
| <u>choceol/music/costumes</u> | \$ <u>16555.00</u> |
| <u>coaches fee</u>            | \$ <u>3600.00</u>  |

Total Expenditures \$ 85,245.32

Ending Cash Balance, June 30, 2023 \$ 3566.76

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Mead Hartman 6/28/23  
 Officer/Director Date  
Treasurer  
 Title

Received and reviewed by Bartlesville Public Schools:

[Signature] 7-10-23  
 Preston Birk, Date  
 Chief Financial Officer, Financial Services

[Signature] 7/10/23  
 Sara Vermeire, Date  
 Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant:

BHS Pom Team

Applicant's Address:

1700 Hillcrest  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number:

801018852

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

Mead Hartman

Applicant's Telephone Number:

918-440-4407

Applicant's Purpose, Goals, and Organizational Structure:

BHS Pom is a school spirit and competition team. The team participates in school functions to lead the school spirit. Along with they compete at dance competitions. Money raised is to support the team in the above stated activities.

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

BHS Pom is a spirit team that will lead the students in supporting school activities and will be positive role model for the student body.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

BHS PDM Team  
Applicant (Organization Name)

By:

[Signature]

Date:

6/28/23

**BARTLESVILLE PUBLIC SCHOOLS**  
Organization/Association Insurance Coverage Information



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

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

Organization/Association Name: BHS POM

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by: Nicole Hartman Date: 6/28/23

**BARTLESVILLE PUBLIC SCHOOLS  
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT  
UNAUDITED**

Name of Organization/Association: Bruins QB Club

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, <sup>Jun</sup> ~~July~~ 1, 2022 \$ 23,767.66

Collections:

|                                     |               |
|-------------------------------------|---------------|
| Fundraiser, Merchandise Sales, Etc. | \$ 107,221.69 |
| Donations                           | \$ 8,478.90   |
| Contributions                       | \$ 3,629.67   |
| Other (list)                        | \$            |
|                                     | \$            |
|                                     | \$            |
|                                     | \$            |

Total Collections \$ 119,330.26

Expenditures:

|                               |              |
|-------------------------------|--------------|
| Fund Raising Expenses         | \$ 4,784.44  |
| Supplies/Materials            | \$ 1,628.10  |
| Advertising Coach Development | \$ 7,033.03  |
| Postage, Mailings, Etc.       | \$ 2,297.12  |
| Equipment                     | \$ 37,613.50 |
| Donations/Contributions       | \$           |
| Other (list)                  | \$           |
| Meals                         | \$ 19,212.70 |
| Banquet / Senior              | \$ 10,290.68 |
| Summer                        | \$ 19,114.46 |

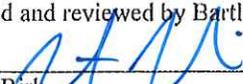
Total Expenditures \$ 101,974.03

Ending Cash Balance, May 31, 2023 \$ 41,123.89

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

 6-22-23  
Officer/Director Date

Treasurer  
Title

Received and reviewed by Bartlesville Public Schools: 6-16-23  
 Date

Preston Birk,  
Chief Financial Officer, Financial Services

 6/26/23  
Sara Vermeire, Date  
Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant:

Bruins Quarterback Club

Applicant's Address:

PO Box 2182

Bartlesville, OK 74005

Applicant's Taxpayer I.D. Number:

20-3808730

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

Michael Wood - Treasurer

Applicant's Telephone Number:

918-914-9494

Applicant's Purpose, Goals, and

Organizational Structure:

Provide support to BHS Football

team with additional funding. Pres. Brian Hainzinger

VP Joel Manley Sec. Damien Huff Parli. Chris Batchelder

Treas. Michael Wood

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

Meals & Equipment for football

team & coaches

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

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

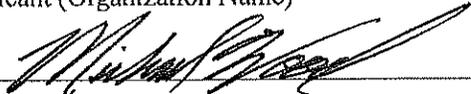
Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Bruins Quarterback Club  
Applicant (Organization Name)

By: 

Date: 5-9-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

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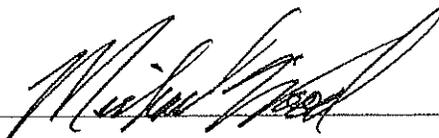


Check here if your Organization/Association currently doesn't hold any insurance policies

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

Organization/Association Name: Brains QBC

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by:  Date: 5-9-23

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Bartlesville FFA Alumni and Supporters Inc.

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 1,225.00

Collections:

|                                     |      |  |
|-------------------------------------|------|--|
| Fundraiser, Merchandise Sales, Etc. | \$ 0 |  |
| Donations                           | \$ 0 |  |
| Contributions                       | \$ 0 |  |
| Other (list)                        | \$ 0 |  |
|                                     | \$   |  |
|                                     | \$   |  |
|                                     | \$   |  |

Total Collections \$ 0

Expenditures:

|                         |      |  |
|-------------------------|------|--|
| Fund Raising Expenses   | \$ 0 |  |
| Supplies/Materials      | \$ 0 |  |
| Advertising             | \$ 0 |  |
| Postage, Mailings, Etc. | \$ 0 |  |
| Equipment               | \$ 0 |  |
| Donations/Contributions | \$ 0 |  |
| Other (list)            | \$ 0 |  |
|                         | \$   |  |
|                         | \$   |  |
|                         | \$   |  |

Total Expenditures \$ 0

Ending Cash Balance, June 30, 2023 \$ 1,225.00

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

|                                   |            |
|-----------------------------------|------------|
| <i>Marty Jones</i>                | 07/01/2023 |
| Officer/Director                  | Date       |
| Advisor / Director / Incorporator |            |
| Title                             |            |

Received and reviewed by Bartlesville Public Schools:

|   |        |
|---|--------|
| <i>At 1/1</i>                               | 7-7-23 |
| Preston Birk,                               | Date   |
| Chief Financial Officer, Financial Services |        |

|                         |        |
|-------------------------|--------|
| <i>Sara Vermeire</i>    | 7/7/23 |
| Sara Vermeire,          | Date   |
| Activity Fund Custodian |        |

# BARTLESVILLE PUBLIC SCHOOLS

## APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Bartlesville FFA Alumni and Supporters, Inc.

Applicant's Address: 1700 Hillcrest Drive  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number: 86-1354118

Applicant's Representative from whom additional information may be obtained: Marty Jones

Applicant's Telephone Number: 918-798-7752

Applicant's Purpose, Goals, and

Organizational Structure:

The purpose of this society shall be to support and promote the FFA, FFA activities, and agricultural education on local, state and national levels; to provide engagement opportunities to former FFA members and supporters of FFA and agricultural education; to promote great knowledge of the agricultural industry and support education in agriculture; to cooperate with the local FFA chapter, and FFA at the state and national level; to promote and maintain and appreciation of the American free enterprise system; and to promote the personal development aspect of FFA.

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

Bartlesville FFA Alumni and Supporters, Inc, support the Bartlesville Agricultural Education Program through programming, fundraising, promotion, and developing community connections to benefit all students enrolled in the Ag Program.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

Bartlesville FFA Alumni and Supporters Inc.

Applicant (Organization Name)

By: Marty Jones Date: 07/01/2023

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

---



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

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

Organization/Association Name: \_\_\_\_\_

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by:   Marty Jones   Date:   07/01/2023

**BARTLESVILLE PUBLIC SCHOOLS**  
**ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT**  
**UNAUDITED**

Name of Organization/Association: Bartlesville FFA Booster Club, Inc.

**FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023**

Beginning Cash Balance, July 1, 2022 \$ 18,335.19

Collections:

|                                     |              |
|-------------------------------------|--------------|
| Fundraiser, Merchandise Sales, Etc. | \$ 40,728.22 |
| Donations                           | \$ 5,208.21  |
| Contributions                       | \$ 0         |
| Other (list)                        | \$ 0         |
| <u>Leadership Conferences</u>       | \$ 4,685.00  |
| <u>Livestock Shows</u>              | \$ 180.00    |
| <u>FFA Jackets</u>                  | \$ 75.00     |

Total Collections \$ 50,876.43

Expenditures:

|  |              |
|--|--------------|
| Fund Raising Expenses                      | \$ 20,410.30 |
| Supplies/Materials                         | \$ 6,054.07  |
| Advertising                                | \$ 0         |
| Postage, Mailings, Etc.                    | \$ 0         |
| Equipment                                  | \$ 4,474.40  |
| Donations/Contributions                    | \$ 3,878.20  |
| Other (list)                               | \$ 0         |
| <u>Business Expenses</u>                   | \$ 2,033.85  |
| <u>Professional Development</u>            | \$ 674.00    |
| <u>Leadership Conf./Contest/ Livestock</u> | \$ 4,112.80  |

Total Expenditures \$ 41,637.62

Ending Cash Balance, June 30, 2023 \$ 27,574.00

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Marty Jones 07/01/2023  
 Officer/Director Date  
 Advisor / Director / Incorporator  
 Title

Received and reviewed by Bartlesville Public Schools:

At 11: 7-7-23  
 Preston Birk, Date  
 Chief Financial Officer, Financial Services

Sara Vermeire 7/7/23  
 Sara Vermeire, Date  
 Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

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

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

Name of Applicant: Bartlesville FFA Booster Club, Inc.

Applicant's Address: 1700 Hillcrest Drive  
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number: 87-2580751

Applicant's Representative from whom additional information may be obtained: Marty Jones

Applicant's Telephone Number: 918-798-7752

Applicant's Purpose, Goals, and Organizational Structure: The purpose of this society shall be to support and promote the FFA, FFA activities, and agricultural education on local, state and national levels; to provide engagement opportunities to former FFA members and supporters of FFA and agricultural education; to promote great knowledge of the agricultural industry and support education in agriculture; to cooperate with the local FFA chapter, and FFA at the state and national level; to promote and maintain and appreciation of the American free enterprise system; and to promote the personal development aspect of FFA.

Describe how the school district and its students will benefit if the applicant is sanctioned: Bartlesville FFA Booster Club, Inc, support the Bartlesville Agricultural Education Program through programming, fundraising, promotion, and developing community connections to benefit all students enrolled in the Ag Program.

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

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION:

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

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

**Bartlesville FFA Booster Club, Inc.**

Applicant (Organization Name)

By: Marty Jones Date: 07/01/2023

**BARTLESVILLE PUBLIC SCHOOLS**  
**Organization/Association Insurance Coverage Information**

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

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

Organization/Association Name: \_\_\_\_\_

| Type of Insurance | Insurer | Broker/<br>Agent | Coverage<br>Limits | Deductibles/<br>Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |
|                   |         |                  |                    |                             |

Completed by: Marty Jones Date: 07/01/2023

| COUNTY     |
|------------|
| Washington |

| DISTRICT          |
|-------------------|
| I030 Bartlesville |

| SITE                 |
|----------------------|
| All Elementary Sites |

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

| Number of Days | # of Hours per Day | TOTAL PARENT-TEACHER CONFERENCE HOURS |
|----------------|--------------------|---------------------------------------|
| 2              | 6                  | 12                                    |

**Actual/Regular School Year (Do Not Include Parent-Teacher Conferences or Additional Minutes or Partial)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
| 8:50 AM    | 3:40 PM  | 410                   | 30                         | 380           | 173                   | 1095.67     |

**Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
|            |          |                       |                            |               |                       | 0.00        |

**Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)**

| Start Time                    | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Date               | Total Hours |
|-------------------------------|----------|-----------------------|----------------------------|---------------|--------------------|-------------|
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
| <b>ADDITIONAL DAYS TAUGHT</b> |          | <b>0</b>              | <b>TOTAL MINUTES</b>       | <b>0</b>      | <b>TOTAL HOURS</b> | <b>0.00</b> |

**Professional Development Hours/Days**

| Number of Days | Number of Hours | TOTAL PROFESSIONAL DEVELOPMENT HOURS |
|----------------|-----------------|--------------------------------------|
| 5              | 6               | 30                                   |

**Meets 1080 Requirement**

| TOTAL DAYS TAUGHT FOR ASR |
|---------------------------|
| 175                       |

| GRAND TOTAL HOURS | 1137.67 |
|-------------------|---------|
|-------------------|---------|

Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

RAO Signature \_\_\_\_\_

Date \_\_\_\_\_

| COUNTY     |
|------------|
| Washington |

| DISTRICT          |
|-------------------|
| 1030 Bartlesville |

| SITE                    |
|-------------------------|
| All Middle School Sites |

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

| Number of Days | # of Hours per Day | TOTAL PARENT-TEACHER CONFERENCE HOURS |
|----------------|--------------------|---------------------------------------|
| 1              | 6                  | 6                                     |

**Actual/Regular School Year (Do Not Include Parent-Teacher Conferences or Additional Minutes or Partial)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
| 8:00 AM    | 2:50 PM  | 410                   | 30                         | 380           | 174                   | 1102.00     |

**Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
|            |          |                       |                            |               |                       | 0.00        |

**Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)**

| Start Time                    | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Date               | Total Hours |
|-------------------------------|----------|-----------------------|----------------------------|---------------|--------------------|-------------|
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
| <b>ADDITIONAL DAYS TAUGHT</b> |          | <b>0</b>              | <b>TOTAL MINUTES</b>       | <b>0</b>      | <b>TOTAL HOURS</b> | <b>0.00</b> |

**Professional Development Hours/Days**

| Number of Days | Number of Hours | TOTAL PROFESSIONAL DEVELOPMENT HOURS |
|----------------|-----------------|--------------------------------------|
| 5              | 6               | 30                                   |

**Meets 1080 Requirement**

| TOTAL DAYS TAUGHT FOR ASR |
|---------------------------|
| 175                       |

| GRAND TOTAL HOURS | 1138.00 |
|-------------------|---------|
|-------------------|---------|

Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

RAO Signature \_\_\_\_\_

Date \_\_\_\_\_

| COUNTY     |
|------------|
| Washington |

| DISTRICT          |
|-------------------|
| 1030 Bartlesville |

| SITE        |
|-------------|
| High School |

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

| Number of Days | # of Hours per Day | TOTAL PARENT-TEACHER CONFERENCE HOURS |
|----------------|--------------------|---------------------------------------|
| 1              | 6                  | 6                                     |

**Actual/Regular School Year (Do Not Include Parent-Teacher Conferences or Additional Minutes or Partial)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
| 8:10 AM    | 3:09 PM  | 419                   | 30                         | 389           | 174                   | 1128.10     |

**Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|----------------------------|---------------|-----------------------|-------------|
|            |          |                       |                            |               |                       | 0.00        |

**Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)**

| Start Time                    | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Date               | Total Hours |
|-------------------------------|----------|-----------------------|----------------------------|---------------|--------------------|-------------|
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
|                               |          |                       |                            |               |                    | 0.00        |
| <b>ADDITIONAL DAYS TAUGHT</b> |          | <b>0</b>              | <b>TOTAL MINUTES</b>       |               | <b>TOTAL HOURS</b> | <b>0.00</b> |

**Professional Development Hours/Days**

| Number of Days | Number of Hours | TOTAL PROFESSIONAL DEVELOPMENT HOURS |
|----------------|-----------------|--------------------------------------|
| 5              | 6               | 30                                   |

**Meets 1080 Requirement**

|                                  |
|----------------------------------|
| <b>TOTAL DAYS TAUGHT FOR ASR</b> |
| 175                              |

|                          |         |
|--------------------------|---------|
| <b>GRAND TOTAL HOURS</b> | 1164.10 |
|--------------------------|---------|

Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

RAO Signature \_\_\_\_\_

Date \_\_\_\_\_





BARTLESVILLE PUBLIC SCHOOLS

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**Chuck McCauley**  
Superintendent  
1100 Jennings Drive  
Bartlesville, OK 74003  
918-336-8600  
McCauleyCR@bps-ok.org

July 17, 2023

Oklahoma State Department of Education  
Accreditation Standards Division  
2500 North Lincoln Blvd., Suite 210  
Oklahoma City, Oklahoma 73105-4599

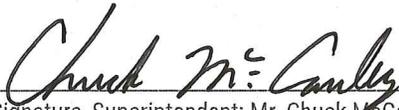
RE: Deregulation for an Abbreviated School Day for Alternative Education

Bartlesville High School Alternative Academy is requesting approval for deregulation of OAC 210:35-29-2 and OAC 210:35-3-46 "Abbreviated school day". The statute states the school day for an approved alternative education program by the State Board of Education will consist of not less than four (4) hours and 12 minutes per day, five days a week.

BHS Alternative Academy is requesting deregulation to approve alternative means of providing instruction as follows:

Instructional day will be four days a week, six hours each day. Friday will be attended on an as needed basis for three hours.

Additional information regarding this request is provided in the attached deregulation application.



Signature, Superintendent: Mr. Chuck McCauley

Date 7-17-2023

- A. Reason for the Deregulation request. Please include how your students would benefit from this deregulation, what alternative means will have to be employed, and negative effects on your alternative education population if your waiver was to be denied.

The OAC to be waived is OAC 210:35-3-46 and OAC 210:35-29-2. Bartlesville High School Alternative Academy is requesting approval of deregulation from the 4 hours 12 minutes of instruction per day, 4 days each week (Monday through Thursday). Friday will be attended on an as needed basis for 3 hours.

- B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your alternative education program, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and the result of the previous years alternative education audit.

Our alternative program is structured to allow flexibility and offer options to our students. The modified instructional day offers an immediate positive reward to at-risk students who are attending regularly and maintaining passing grades. The converse side, students who need additional time to complete work or need to make up time missed during the regular week attend school on Friday mornings and are able to receive more targeted support. The goal is to decrease the number of dropouts from the alternative program resulting in an increase in our graduation rate.

- C. Educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, and predicted graduation rate.

-Increase daily attendance rate.

-Increase student course completion.

-Increase graduation rate.

-Decrease number of students not receiving credit for courses because of poor attendance.

-Decrease number of students dropped for lack of attendance.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary, or described in instructions. A waiver/deregulation can be granted for up to 3 years. (Please see instructions for additional requirements)  
See attached class schedule, Friday schedule, and district calendars.

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation?  
If positive please describe where the available would be reallocated.  
There will be no new financial impact to the district for the proposed deregulation. We will continue to utilize the current instructional and curricular resources including online offerings.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.  
-Track student grades weekly through eligibility.  
-Track student attendance data weekly.  
-Track student withdraw data.  
-Track students not receiving course credit because of poor attendance.

\*\* You will be contacted if more information is needed to process this request.



# 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 | ◌ |

(Approved by the Board of Education on 1/16/2023)

Bruin Academy Bell Schedule M - Th

|            |               |
|------------|---------------|
| 1st Period | 8:10 - 9:00   |
| Advisory   | 9:05 - 9:35   |
| 2nd Period | 9:40 - 10:30  |
| 3rd Period | 10:35 - 11:25 |
| 4th period | 11:30 - 12:20 |
| 5th period | 12:25 - 1:10  |
| Lunch      | 1:10 - 1:35   |
| 6th Period | 1:35 - 2:20   |
| 7th Period | 2:25 - 3:09   |
|            |               |

Bruin Academy Schedule Friday

Students attend Friday's 8:00 - 11:00 a.m. on an as needed basis for tutoring or credit recovery.

**Bartlesville Public Schools**

**Proposed Paid Meal Prices  
SY 2023-2024**

| <b>Meal Type</b>          | <b>2023-2024</b> |
|---------------------------|------------------|
| Elementary Paid Breakfast | \$2.20           |
| Elementary Paid Lunch     | \$3.20           |
| Secondary Paid Breakfast  | \$2.35           |
| Secondary Paid Lunch      | \$3.50           |

| <b>Paid Meal Prices - Historical Data</b> |                |                |                |                |                |                |                |                |                |                |                | Proposed       |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <b>SY12-13</b> | <b>SY13-14</b> | <b>SY14-15</b> | <b>SY15-16</b> | <b>SY16-17</b> | <b>SY17-18</b> | <b>SY18-19</b> | <b>SY19-20</b> | <b>SY20-21</b> | <b>SY21-22</b> | <b>SY22-23</b> | <b>SY23-24</b> |
| <b>Elementary Breakfast</b>               | \$1.45         | \$1.50         | \$1.60         | \$1.70         | \$1.80         | \$1.90         | \$2.00         | \$2.10         | 0              | 0              | \$2.10         | \$2.20         |
| <b>Elementary Lunch</b>                   | \$2.30         | \$2.35         | \$2.45         | \$2.55         | \$2.65         | \$2.75         | \$2.85         | \$2.95         | 0              | 0              | \$3.10         | \$3.20         |
| <b>Secondary Breakfast</b>                | \$1.60         | \$1.65         | \$1.75         | \$1.85         | \$1.95         | \$2.05         | \$2.15         | \$2.25         | 0              | 0              | \$2.25         | \$2.35         |
| <b>Secondary Lunch</b>                    | \$2.55         | \$2.60         | \$2.70         | \$2.80         | \$2.90         | \$3.00         | \$3.10         | \$3.20         | 0              | 0              | \$3.40         | \$3.50         |