

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, December 11, 2023 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. Recognition of Cade Winters as Oklahoma Council for Indian Education Student of the Year
 - III.B. Recognition of Lauren Lee as a Semi-Finalist for the Coca-Cola Scholarship
 - III.C. Bruins on the Run - "I beat the Supt"
- 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

- Special Meeting - Tuesday, December 19, 2023; 9:00 a.m.

- Regular Meeting - Monday, January 15, 2024; 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"

- November 13, 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 November 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 and Interest Earnings 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 Sanctioning Applications as set out on Attachment "I"

VI.J. Approval of the Board of Education regular meeting dates for the 2024 calendar year as set out on attachment "J"

VI.K. Approval of a revised 2024-25 Academic Calendar as set out on Attachment "K"

VI.L. Approval of the new 2025-26 Academic Calendar as set out on Attachment "L"

VII. 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).

VIII. 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.

IX. Adjournment

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., December 8, 2023, by Laci Harris, Minutes Clerk of the Board.

Bartlesville Agricultural Center

CONSTRUCTION ADVISORY – 12/8/2023

Project Team:
Adam Stogner – Project Director
Joel VanDeWeert – Project Manager
Park Davis - Superintendent
Ben Cain - Senior Project Engineer
Austin Bingham - Intern

Current Work Activities:

- Formwork & Rebar at Greenhouse
- Continue Above-Ceiling Rough-In for MEP Trades
- Interior and Exterior Paint Ongoing
- Ceiling Grid Installation

Upcoming Activities:

- Complete MEP Rough-In
- Continue Paint
- Pour Greenhouse Slab
- Mechanical and Electrical Trim Out



Bartlesville Wayside Elementary

CONSTRUCTION ADVISORY – 12/04/2023

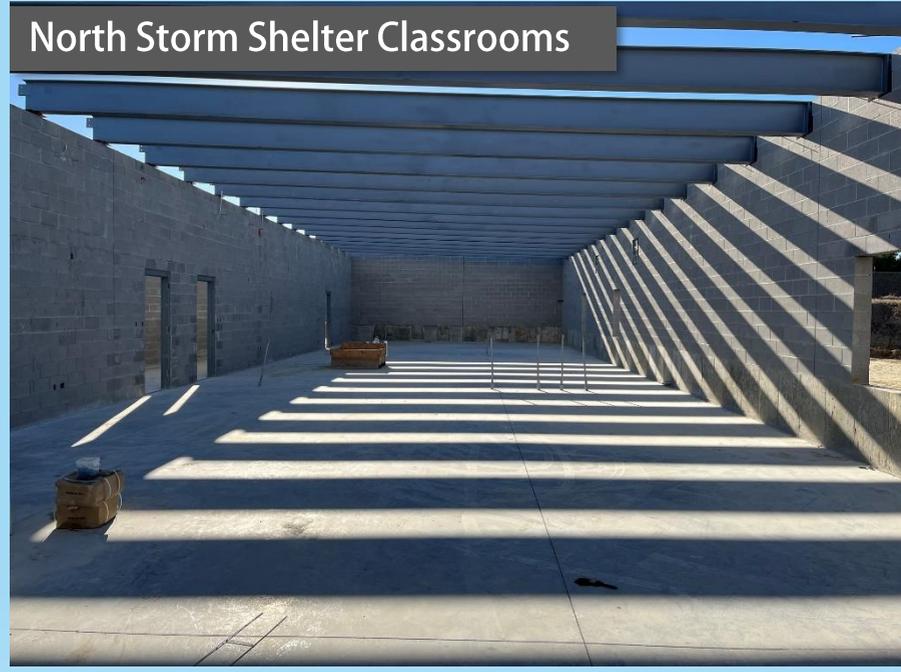
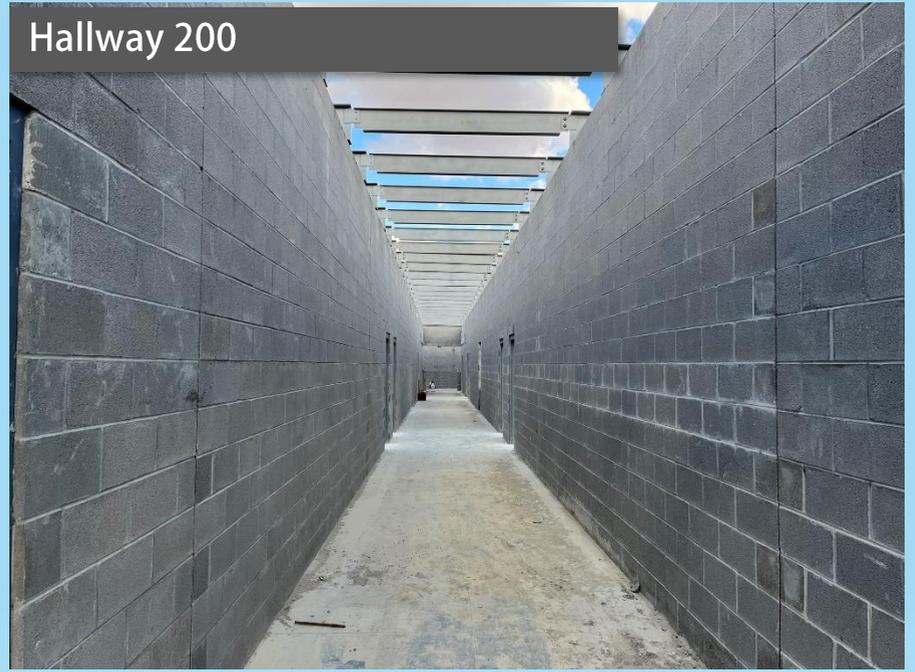
Project Team:
Adam Stogner – Project Director
Joel VanDeWeert – Project Manager
Mike “Pork Barrel” Ford - Superintendent
Tatiana Oje-Humel – APM

Current Work Activities:

- CMU wall installation
- South Connector columns and roof steel
- Storm Shelter roof steel

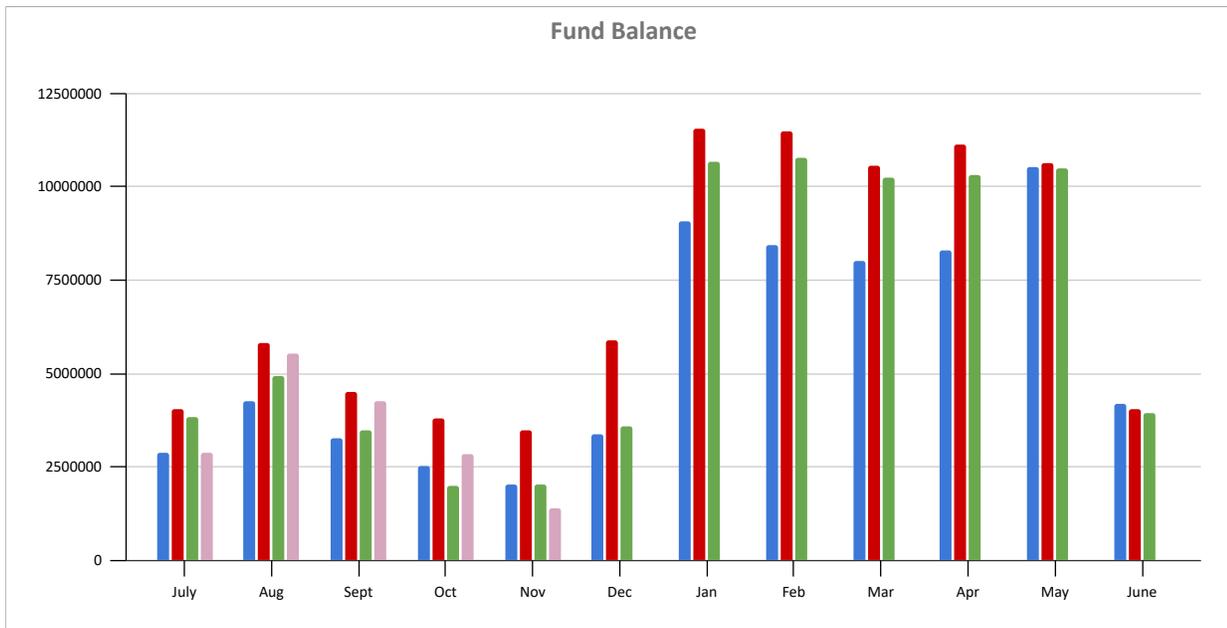
Upcoming Activities:

- Continue CMU walls
- Wall Framing
- Exterior Sheathing
- Brick Veneer



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252							
FY24-FY23	(979,457)	603,449	780,869	828,485	(657,601)							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

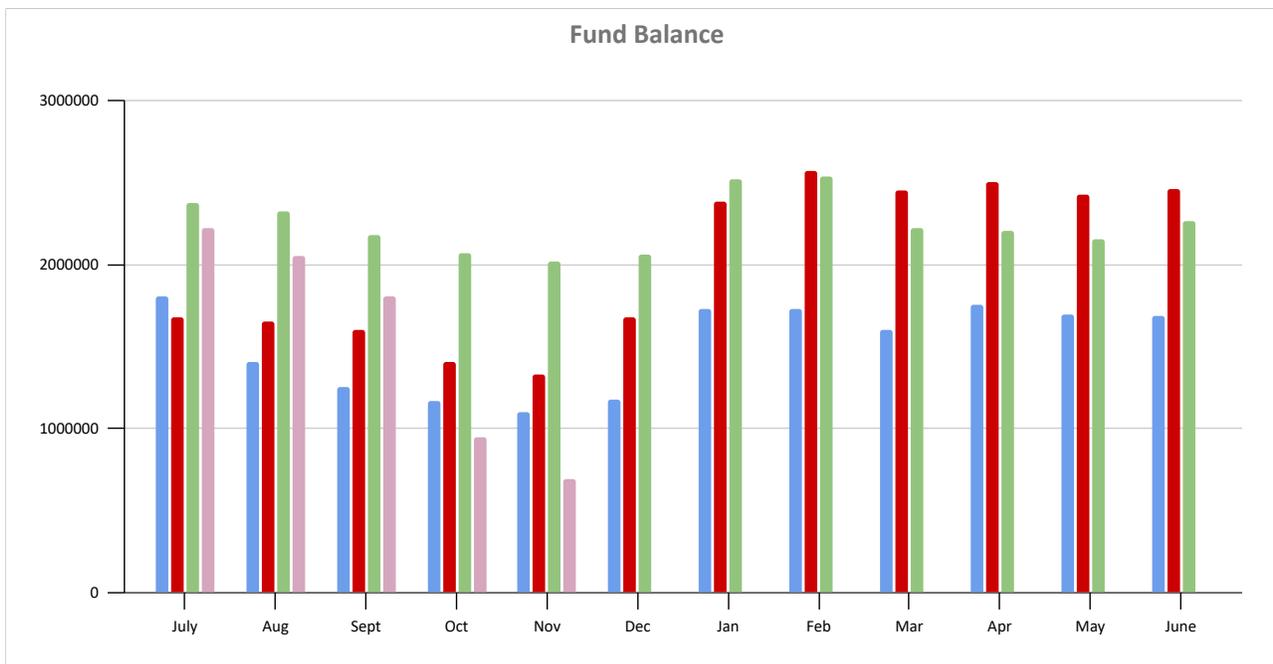
	November	2023-24 Year to Date Total	2022-23 Year to Date Total	2021-22 Year to Date Total
Beginning balance	\$ 2,838,027	\$ 3,931,988	\$ 4,065,794	\$4,200,803
Local	59,749	735,261	346,648	241,410
County	15,396	179,322	137,125	222,245
State	3,037,228	12,760,687	10,340,399	10,254,054
Federal	379,685	1,852,987	2,759,312	3,798,831
Other sources	1,347	7,304	4,687	16,702
	<u>3,493,405</u>	<u>15,535,561</u>	<u>13,588,171</u>	<u>14,533,242</u>
Total cash available	6,331,432	19,467,549	17,653,965	18,734,045
<u>Requirements:</u>				
Salaries	3,055,194	10,247,641	8,953,733	8,166,804
Benefits	1,007,922	3,434,554	3,078,423	2,853,848
Professional services	243,019	404,680	170,050	222,402
Property services	284,843	1,450,392	1,176,002	1,115,622
Other purchased services	46,274	970,580	797,962	681,272
Supplies & materials	278,972	1,438,527	1,054,949	1,216,413
Property		30,737	304,688	656,027
Other uses	37,956	113,186	83,305	347,661
	<u>4,954,180</u>	<u>18,090,297</u>	<u>15,619,112</u>	<u>15,260,049</u>
Ending balance	<u>1,377,252</u>	<u>1,377,252</u>	<u>2,034,853</u>	<u>3,473,996</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2023-24 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	95,532.69	19,903.88	82,205.01	20,671.95	12,348.55								230,662.08
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	493.13	431.25	196.25	350.75	275.00								1,746.38
1230-1290 Tuition													-
1310 Interest on investments	19,986.87	19,257.24	21,713.45	86,782.91	21,821.17								169,561.64
1352 Interest on unapport. Tax	157.09	263.00	41.15	217.69	41.96								720.89
1410 Rent		4,942.00											4,942.00
1440 Sale of equipment		4,500.00											4,500.00
1510 Insurance loss recoveries													-
1530 Damage recovery				320.00									320.00
1580 Activity trip reimb	2,340.29	1,411.15	4,863.79	5,132.97	3,338.83								17,087.03
1590 Miscellaneous reimb	1,359.00	18,573.67	40,000.00	875.00	21,598.49								82,406.16
1610 Donations		213,228.75	4,000.00	500.00									217,728.75
1680 Refunds	2,249.00	97.99		1,874.96									4,221.95
1690 Miscellaneous		25.00	691.00	323.00	325.00								1,364.00
2100 County-wide 4-mill	11,521.78	3,517.47	9,767.07	2,415.76	1,487.94								28,710.02
2200 Mortgage tax	16,227.08	9,912.73	13,294.27	12,649.05	13,908.23								65,991.36
2300 Resale Property			84,621.00										84,621.00
3110 Gross producton tax	2,804.04	3,394.17	2,119.11	2,901.25	3,499.36								14,717.93
3120 Motor vehicle tax	40,923.02	227,201.49	237,810.51	227,012.98	221,861.55								954,809.55
3130 Rural electric tax	4,588.38	5,337.68	5,733.15	5,720.65	4,378.39								25,758.25
3140 State school land earnings	93,412.60	57,862.82	52,676.69	87,838.62	69,657.14								361,447.87
3150 Vehicle tax stamps	1,024.57	2,100.29	779.75	1,521.77	449.16								5,875.54
3160 Farm implement tax stamps	365.39		521.22	426.29	112.84								1,425.74
3210 Foundation aid		2,340,979.22	2,340,979.21	2,340,979.22	2,340,979.21								9,363,916.86
3250 FBA		382,113.47	410,466.58	396,290.03	396,290.02								1,585,160.10
3310 Alternative education													-
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		393,839.52											393,839.52
3430 Education matching	1,823.13	3,622.48											5,445.61
3440 Drivers education			3,600.00										3,600.00
3620													-
3690 Other state													-
3811 Vocational programs			5,940.00										5,940.00
3812 Vocational programs			38,750.00										38,750.00
3892 Lottery Fund													-
4140 Title VII		75,665.09											75,665.09
4162 Flood Control				128.15									128.15
4210 Title I - Part A	366,247.22				150,627.96								516,875.18
4271 Title II	38,987.61												38,987.61
4281 Title III													-
4310 IDEA B - Special Education	373,821.55			117,725.70	184,844.41								676,391.66
4340 Preschool				6,048.56	11,548.70								17,597.26
4442 Title IV reimb	7,387.48				12,139.85								19,527.33
4470 Title VI	4,496.95				9,767.13								14,264.08
4550 Johnson-O'Malley	34,715.38												34,715.38
4611 Title II - Adult Education	9,010.66	20,040.09											29,050.75
4689 Other federal	9,537.08	396,986.01	1,749.00	10,756.01	10,756.87								429,784.97
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	517.61	2,997.92	1,447.43	993.26	1,347.39								7,303.61
5600 Correcting entries													-
	<u>1,139,529.67</u>	<u>4,208,204.38</u>	<u>3,363,965.64</u>	<u>3,330,456.53</u>	<u>3,493,405.15</u>	-	-	-	-	-	-	-	<u>15,535,561.37</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259							
FY23-FY22	(149,124)	(272,816)	(371,184)	(1,120,267)	(1,320,812)							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	November	2023-24 Year to Date Total	Prior Year Year to Date Total
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Beginning balance	947,532	2,265,535	2,457,578
 <u>Revenue:</u>			
Local	1,763	66,267	24,004
State	16	203	190
Other sources	-	-	-
	<u>1,779</u>	<u>66,470</u>	<u>24,194</u>
 Total cash available	 949,311	 2,332,005	 2,481,772
 <u>Requirements:</u>			
Professional services	11,800	67,079	60,800
Property services	81,053	401,367	343,437
Other purchased services	-	-	-
Supplies & materials	8,002	49,269	33,333
Property	156,197	1,122,031	31,131
Other uses	-	-	-
	<u>257,052</u>	<u>1,639,746</u>	<u>468,701</u>
 Ending balance	 <u>692,259</u>	 <u>692,259</u>	 <u>2,013,071</u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - November 13, 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, November 13, 2023 at 5:30 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Bartlesville FFA named 2023 Premier Chapter: Growing Leaders

Marty Jones and Cameron Dale introduced the four students, who then spoke about their success and what those titles mean to them.

IV. Public Comment

There were no public comments.

V. Superintendent's Report

V.A. Teaching & Learning Update LaDonna Chancellor

Executive Director of Teaching & Learning LaDonna Chancellor presented the update regarding the BHS nomination for the 2023 AP Honor Roll, ongoing professional development on Managing Challenging Student Behavior with Dr. Kevin Dill, and a "Redefining Ready" focused site visit to Mansfield, Texas.

V.B. Construction Update

Sodexo's Caleb Rovenstine updated the board about the Ag Center and Wayside projects.

V.C. Financial Update

CFO Preston Birk reviewed the Financial Update.

V.D. Upcoming Board of Education Meetings Mr. Chuck McCauley

- Regular Meeting - Monday, December 11, 2023; 5:30 p.m.

VI. Consent Agenda

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

- October 16, 2023 (Regular Meeting)
- October 18, 2023 (Special Meeting)
- October 24, 2023 (Special Meeting)

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

VI.C. Acceptance of Financial Reports for October 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 & Interest Earnings 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 2024 Election Resolution as set out on attachment "J"

VI.K. Approval of Activity Fund Transfers as listed on Attachment "K"

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

Order #1.2023 – Motion Passed to approve Consent Agenda items A through L. This motion, made by Rick Boswell and seconded by Suzy Keirse, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

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

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

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 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.

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
983	11/13/2023	CINTAS CORP #2	HEALTH-FIRST-AID-SPLYS-412/AG/HS Blanket - medical and first aid supplies for AG lab, etc.	200.00
984	11/13/2023	OK MUSIC EDUCATORS ASSOC	DUES & FEES-026/IM/BHS Winter conference registrations	1,500.00
985	11/13/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-412/AG/HS Blanket - Supplies for AG Classroom use.	1,000.00
986	11/13/2023	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE ART SUPPLIES AND PAPER - SEE ATTACHED CART 1038542088	1,000.90
987	11/14/2023	SHAYNA J LEHMER	TRAVEL-054/SS/ESC Mileage reimbursement to Tulsa for site visit to Patrick Henry Elementary deaf education classroom on Nov. 9, 2023.	61.57
988	11/14/2023	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL-015/BHS TO PURCHASE MISC HEADPHONES INCLUDING BULKTECH WIRED ON-EAR LEATHER HEADPHONES AND KVIDIO ACTIVE NOISE CANCELLING HEADPHONES ETC PER AMAZON CART	44.98
989	11/14/2023	WAL-MART COMMUNITY	COCURR-SUPLYS-015/BHS BLANKET PO TO PURCHASE MISC CO CURRICULAR SUPPLIES INCLUDING ELECTRIC KETTLE TO HEAT WATER FOR SCIENCE EXPERIMENTS, DISPOSABLE GLOVES, PLATES TO MAKE MASKS, PAINT FOR ART PROJECTS, ETC	100.00
990	11/14/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-BOOKS-015/JANE PHILLIPS Misc Classroom supplies and books see attached shopping cart	215.17
991	11/14/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/JANE PHILLIPS Misc Supplies Model magic, clear plastic storage, file folders see attached cart	118.31
992	11/14/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/BHS BLANKET PO TO PURCHASE MISC OFFICE AND CLASSROOM SUPPLIES INCLUDING TONER, STAPLES, TAPE, CALENDAR, PENS, PENCILS, MARKERS, INDEX CARDS, ETC	200.00
993	11/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS-015/BHS BLANKET PO TO PURCHASE MISC BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$183.06 PER QUOTE #11376013	3,573.55
994	11/14/2023	MEDICAL RESOURCE MANAGEMENT LLC	MEDICAL-SRVCS-011/TRANSPORTATION BLANKET PO FOR DRIVERS AND COACHES PHYSICALS	1,000.00
995	11/15/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/RANCH HEIGHTS (1) TEAL COPY PAPER (1) 10 PACK POSTER BOARD (4) 12X18 BLACK CONSTRUCTION PAPER (1) 12 PACK BOX RETRACTABLE PENS (1) HP BLACK TONER (2) 18X24 BLUE CONSTRUCTION PAPER (4) 18X2 WHITE CONSTRUCTION PAPER (1) 4" 3 RING BINDER (1) BOX LEGAL SIZE MANILA FOLDERS (1) BOX LETTER SIZE MANILA FOLDERS (1) BOX 6X9 ENVELOPES (1) PACK BROWN KRAFT PAPER (1) CARTON AA BATTERIES	361.06
996	11/15/2023	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/RANCH HEIGHTS (11) ROLLS RAINBOW KRAFT DUO-FINISH KRAFT PAPER 40LBS 36INCHESX1000FEET	847.39
997	11/15/2023	AMAZON CAPTIAL SERVICES INC	BOOKS -GENL-SUPLYS- 511/FED PROG/KANE TITLE 1 PARENT & FAMILY ENGAGEMENT MISC ITEMS, INCLUDING SOCIAL EMOTIONAL/SENSORY ITEMS, SOCIAL EMOTIONAL BOOKS, ETC. SEE ATTACHED LIST	366.06
998	11/15/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/CENTRAL T-Ze231 Label Tape Replacement for Brother PTouch, 6 pk	34.99

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
999	11/15/2023	AMAZON CAPTIAL SERVICES INC	TECH-RLDT-GENL-SPLYS-412/AG/High School Blanket - Supplies for AG classroom use. See attached.	1,000.00
1000	11/15/2023	AMAZON CAPTIAL SERVICES INC	FURNITURE-083/CENTRAL AV CART FOR COMPUTER/LARGE FORMAT PRINTER	159.99
1001	11/16/2023	RECOGNITION PRODUCTS, INC	AWARDS, GIFTS, REGALIA-015/BHS BLANKET PO FOR MISC 2024 GRADUATION SUPPLIES INCLUDING DIPLOMAS, DIPLOMA COVERS, TASSELS, CAPS & GOWNS, ETC.	7,500.00
1002	11/16/2023	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS-015/CENTRAL 40 LIBRARY BOOKS	801.52
1003	11/16/2023	AMAZON CAPTIAL SERVICES INC	FURN/FIX-APPLIANCE-015/BHS TO PURCHASE MICROWAVE FOR TEACHER'S WORKROOM/LOUNGE PER AMAZON CART	119.99
1004	11/16/2023	SPIRIT MONKEY LLC	GENL-SPLYS-511/FED PROG/RANCH HEIGHT (150) READ KNIGHTLY SPIRIT STICKS PATCHES (200) I BEAT THE FACTS SPIRIT STICKS PATCHES (200) SUPER READER SPIRIT STICKS PATCHES (400) MATH BOSS SPIRIT STICKS PATCHES (400) NUTS ABOUT NUMBERS SPIRIT STICKS PATCHES (250) I LOVE READING SPIRIT STICKS PATCHES (150) READERS ARE LEADERS SPIRIT STICKS PATCHES SERVE AS VISUAL REMINDERS TO READ AND PRACTICE FACTS AT HOME	892.50
1005	11/16/2023	VEX ROBOTICS, INC	COCURR-SPLYS-412/CENTRAL COCURRICULAR SUPPLIES PER QUOTE#111045598	569.83
1006	11/17/2023	KIDSHINE INTERNATIONAL, LLC	INSTRUCT-SRVCS-511/FED PROG/RANCH HEIGHTS ASSEMBLY: HANDS ON SCIENCE ASSEMBLY TO BUILD VOCABULARY SCHOOLWIDE IN THE AREAS OF AVIATION, CHEMISTRY AND ROBOTICS	1,350.00
1007	11/17/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS 511/Fed Prog/MADISON Misc games for Title 1 Family Night	588.05
1008	11/17/2023	TULSA HOTEL PARTNERS LLC	TRAVEL-027/VM/BHS 2 Director Rooms for Tamara Walker and Chelsea Arnold OMEA Conference Jan 17-20, 2024 Parking for two vehicles	792.00
1009	11/17/2023	J.W. PEPPER & SONS, INC.	COCURR-GENL-SPLYS-026/IM/BHS Sheet Music Allegro Con Brio Mvt. 5 Beethoven Voyager - Newbold Allegro Gustoso-Woolstenhume Variations on the Irish Tune - Balmages Includes \$20 Shipping	245.00
1010	11/27/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-051/CENTRAL MISC. SUPPLIES FOR COUNSELORS SEE ATTACHED CART	61.96
1011	11/27/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/CENTRAL ENERGIZER AA AND AAA BATTERIES, 24 PK EACH	27.29
1012	11/27/2023	SHELLEY C BROWN	OFFICE FEES/000/DIST PO to cover wire transfer for Shelley Brown's November payroll	3,271.69
1013	11/27/2023	GENERATION GENIUS, INC	TECH-RLDT-SPLYS-511/Fed Progs/CENTRAL 1 CLASSROOM LICENSE (SCIENCE ONLY) FOR CATHY HOLLENBECK	225.00
1014	11/27/2023	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-412/Fed Prog/HS See attached Amazon list for floral arrangement supplies for AG program.	625.00

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1015	11/27/2023	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-412/CENTRAL GENERAL STEM CLASSROOM SUPPLIES PER ATTACHED CART DATED 11/19/23	229.67
1016	11/28/2023	WEBB'S WINDOW TINTING, LLC	SECURITY-FILM-060/Fed Prog/HS See attached quote for Bartlesville High School Security Film.	10,264.50
1017	11/28/2023	WEBB'S WINDOW TINTING, LLC	SECURITY-FILM-060/AG/Fed Prog/HS See attached quote for security film for AG building at the High School.	5,679.55
1018	11/28/2023	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-015/RANCH HEIGHTS (1) HP 410A BLACK STANDARD YIELD TONER CARTRIDGE	89.61
1019	11/28/2023	HIGHWAY MAN SIGNS LLC	FURN/FIX-015/RANCH HEIGHTS (3) 18X24 NO PARKING/NO STUDENT DROP OFF SIGNS	46.50
1020	11/28/2023	PLANK ROAD PUBLISHING, INC	BOOKS/008/RANCH HEIGHTS (1) ARF! CLASSROOM KIT	94.95
1021	11/28/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/HOOVER Instructional games, light covers, instructional supplies shipping included	225.00
1022	11/28/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS 511/Fed Prog/MADISON Misc Games for Family Night Title 1	449.13
1023	11/28/2023	USI INC.	GENL-SPLYS-015/RANCH HEIGHTS (10) ROLLS OF LAMINATING FILM ITEM #1701	592.56
1024	11/28/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/RANCH HEIGHTS (1) 3 PACKRETRACTABLE PENS (1) 12 PACK RETRACTABLE PENS (4) 10 PACK WHITE POSTER BOARD (2) HOLIDAY GREEN POSTER BOARD (1) 6 PACK CLEAR BOX TAPE	114.63
1025	11/28/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS/FURN-015/Jane Phillips Office chair and 2 staplers see attached Cart	131.17
1026	11/29/2023	SCHOOL SPECIALTY, LLC	GENL-SPLYS-035/GATE/Jane Phillips School Smart Hardwood Meter Stick with Metal Ends #081902	102.48
1027	11/29/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/CENTRAL GENERAL CLASSROOM SUPPLIES PER ATTACHED AMAZON CART	47.61
1028	11/29/2023	WAL-MART COMMUNITY	GENL-SPLYS-015/CENTRAL GENERAL SUPPLIES FOR NURSE'S OFFICE PER ATTACHED CART	27.01
1029	11/29/2023	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/CENTRAL School Smart Metal Pencil Sharpeners, Black per attached car t#1039549565	69.40
1030	11/29/2023	MATTHEW STEWART KEAH-TIGH	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY-SPEAKER	200.00
1031	11/29/2023	APRIL N DONNELL	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY- CULTURAL CLASS- MEDALLIONS SET UP	400.00
1032	11/29/2023	JESSIE ALEXIS HOUSE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY- CULTURAL FOODS	400.00
1033	11/29/2023	JAMES GREGORY BILBY	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR PRESENTER FOR OPERATION EAGLE- STORYTELLING	300.00
1034	11/29/2023	OPERATION EAGLE INDIAN	EXTRA-CURR-SPLYS-561/OEJOM/MMS	245.00

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REIMBURSEMENT FOR STUDENT OF THE YEAR AWARDS BANQUET-	
1035	11/29/2023	KAITLYN E JOHNSON	TRAVEL-511/Fed Prog/WILSON Reimbursement for food per diem, parking, transportation, luggage fees, etc. while attending PLTW Lunch Conference, St. Louis, MO Jan. 28th-Jan. 31st 2024	500.00
1036	11/29/2023	ARVEST BANK CORPORATE VISA	TRAVEL-511/Fed Prog/WILSON Hotel room at Hyatt Regency St. Louis at the Arch 315 Chestnut St. St. Louis, MO 63102for attending the Sparking Curiosity: A PLTW Launch Conference St. Louis MO Jan. 28th-31st Attendee: Kaitlyn Johnson	601.62
1037	11/29/2023	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-511/Fed Prog/WILSON 1 AIRLINE TICKET FROM TUL TULSA TO STL ST LOUIS INTL, MO AIRPORT DEPARTING ON JANUARY 28TH 2024 & RETURNING JAN. 31ST FOR THE FOLLOWING TO ATTEND SPARKING CURIOSITY PLTW CONFERENCE: KAITLYN JOHNSON	257.81
1038	11/29/2023	PROJECT LEAD THE WAY, INC.	REGISTRATION-511/Fed Prog/WILSON 1 REGISTRATION TO SPARKING CURIOSITY: A PLTW LAUNCH CONFERENCE JAN 28TH-31ST, 2024 HYATT REGENCY ST. LOUIS, MO 315 CHESNUT STREET 63102 ATTENDEE: KAITLYN JOHNSON STANARD REGISTRAION: ACCESS TO ALL SESSIONS, LAUNCH EXPLOATORIUM, ETC.	495.00
1039	11/29/2023	WINTER GUARD AND PERCUSSION OF OK	DUES & FEES-026/IM/BHS Varsity Guard Registration/Dues JV Blue Registration/Dues JV White Registration/Dues	1,400.00
1040	11/29/2023	AMAZON CAPTIAL SERVICES INC	BOOKS-GENL SPLYS-511/FED PROG/WILSON BOOKS, GENL SUPPLYS,CALCULATORS, ETC.	1,123.62
1041	11/29/2023	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-511/Fed Prog/Wilson GENL SPLYS-CARDS, GAMES, ETC.	369.97
1042	11/29/2023	SCHOLASTIC EDUCATION	BOOKS-511/Fed Prog/WILSON BOOKS-STINK AND THE FREAKY FROG FREAKOUT, ETC. TO INCLUDE SHIPPING	486.14
1043	11/29/2023	WILSON LANGUAGE TRAINING	GENL-SPLYS-511/Fed Prog/Wilson MAGNETIC LETTER TILES,ETC. TO INCLUDING SHIPPING	29.00
1044	11/29/2023	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/RANCH HEIGHTS (1) VERTICAL ELECTRIC PENCIL SHARPENER (1) BROWN KRAFT PAPER ROLL (1) BOSTITCH STAPLER (3) 5 PACK TABBED BINDER POCKER PAGES	128.21
1045	11/30/2023	LEVERICK INDUSTRIES	COPY-SPLYS-511/Fed Prog/RANCH HEIGHTS MISC COPY SUPPLIES FOR LEVERICK POSTER PRINTER AS FOLLOWS: (2) COATED BOND PAPERS 36"/24#x150' (2) COATED BOND PAPERS 24"/24#X150' (2) COATED BOND PAPERS 44"/24#X150' (2) 110 ML SET OF FIVE CARTRIDGES FOR THE ORIGINAL EDUCATION PRO COLOR POSTER MAKER	1,172.90
1046	11/30/2023	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/HOOVER Instructional Material and supplies, ink toner shipping included	360.00
1047	11/30/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/RANCH HEIGHTS	97.47

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(1) PINK 1" 3 RING BINDER (1) LIGHT BLUE 2" 3 RING BINDER (2) 12 PACK INVISIBLE TAPE REFILLS (4) 3 PACK 0.7MM PENCIL LEAD REFILLS (4) 3 PACK 0.5MM PENCIL LEAD REFILLS (4) 12"X18" HOLIDAY RED CONSTRUCTION PAPER (4) 12"X18" WHITE CONSTRUCTION PAPER (4) 12"X18" HOLIDAY GREEN CONSTRUCTION PAPER	
1048	11/30/2023	ELD APPAREL, LLC	Genl-Splys-797/HS/Fed Prog See attached quote for clothing for homeless students.	4,300.00
1049	11/30/2023	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT IN CLAREMORE OK ON DECEMBER 2, 2023	62.50
1050	11/30/2023	MARENEM INC	GENL-SPLYS-054/SS/RH See attached cart for classroom supplies for deaf students.	212.30
1051	11/30/2023	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH SPLYS-FURN-015/BHS BLANKET PO TO PURCHASE MISC OFFICE SUPPLIES, INCLUDING PENS, TONER, ENVELOPES, PAPER CLIPS, CONSUMABLE TECHNOLOGY, DURABLE SUPPLIES, ETC.	1,000.00
1052	11/30/2023	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/Jane Phillips Video Surveillance signs	29.58
1053	12/01/2023	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/Jane Phillips Tru Red 24- sheet commercial shredder	193.28
1054	12/01/2023	WAL-MART COMMUNITY	GENL/SPLYS-015/Jane Phillips Blanket PO Misc classroom supplies such as pens, pencils, paper, consumable technology, and furniture and ect	1,000.00
1055	12/04/2023	JOHN Q HAMMONS RVOC TR12281989	TRAVEL-027/VM/BHS Hotel for OkCDA All-State Jan 11-13, 2024 - 2 night stay \$154/night Tamara Walker Parking \$23/night	354.00
1056	12/04/2023	KUTA SOFTWARE LLC	TECHNOLOGY/SOFTWARE-291/CENTRAL KUTA SITE LICENSE RENEWAL FOR PRE-ALGEBRA, ALGEBRA 1, & GEOMETRY	784.00
1057	12/04/2023	AMAZON CAPTIAL SERVICES INC	COCURR-GENL-TECH-RLDT-SPLYS-412/BHS PO TO PURCHASE MISC CO-CURRICULAR, GENERAL & TECH SUPPLIES INCLUDING BATTERIES, TESTER KIT, POWER SUPPLY, GAVEL & BLOCK, SIGN HOLDERS, IMAGE BUNDLE, ADHESIVE, ETC. PER CART	377.45
1058	12/04/2023	AMAZON CAPTIAL SERVICES INC	BOOKS-511/RANCH HEIGHTS (25) MR. FRIZZ BOOKS BY JACQUELYN SMITH	307.22
1059	12/05/2023	NATIONAL 4-H COUNCIL	GENL-SPLYS-412/AG/HS See attached order for AG supplies to include Game Changers, Honey Bee Bristlebot, and Honey Bee Challenge.	235.95
1060	12/05/2023	PEARSON	TESTING MATERIALS-035/GATE/ESC See attached quote # 234016 for GATE testing materials.	5,159.52
1061	12/05/2023	READ TO THEM INC	BOOKS-511/Fed Prog/ESC Books for private school, St. John Catholic School, for One School, One Book, for family engagement night.	1,109.75
1062	12/05/2023	DEMCO, INC.	GENL-SPLYS-015/HOOVER Book tape, book jacket cover Shipping	327.21
1063	12/05/2023	OK MUSIC EDUCATORS ASSOC	DUES & FEES-026/IM/BHS OKMEA Registration for Luke Olsen	105.00

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1064	12/05/2023	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-000/AOPA Grant/BHS PO TO PURCHASE AIRFARE TICKET TO/FROM TAMPA, FL TO ATTEND THE AOPA FOUNDATION TEACHER WORKSHOP FOR AVIATION IN LAKELAND, FL ON FEBRUARY 6-8, 2024 PER QUOTE	450.00
1065	12/06/2023	FIRST THOUGHT, INC.	EXTRACURR-SPLYS-AWARDS-561/OEJOM/MMS AWARDS AND INCENTIVES FOR STUDENTS	500.00
1066	12/06/2023	NEW HOPE INDIAN UNITED METHODIST	RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR RENTAL OF CURTIS HALL FOR OE EVENTS AND CLASSES	450.00
1067	12/06/2023	RICHARD WADE DANIEL	PROFESSIONAL-ED-SRVCS-026/IM/BHS Piano Services for Orchestra Concert 12/7/23	125.00
1068	12/06/2023	SAIED MUSIC CO	GENL-SPLYS-026/IM/BHS Blanket for Instrument Covers	882.65
1069	12/06/2023	WAL-MART COMMUNITY	GENL-SPLYS-026/IM/BHS Blanket for Misc Office Supplies	200.00

Report Total: \$73,749.72

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
51	12/04/2023	STACEY PARSELY	REIMBURSEMENT-385-CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 23585 EMMA PARSLEY	6.35

Report Total: \$6.35

**Bartlesville Public Schools
Encumbrance Register**

Year 2023-2024 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
34	11/16/2023	CDW LLC	TECH-RLTD-SPLYS-019/WAYSIDE Blanket po for four Promethean Boards and installation at new wing of Wayside	15,600.00
35	12/06/2023	JOHN E THOMPSON	MAINT/018/HS Blanket PO to paint select bathrooms at HS with epoxy paint	3,634.00
36	12/06/2023	DEREK SCHMIDT	OTHER BUILDINGS-018/MAINT/BHS Blanket PO to refinish/repaint High School gym floor Per Estimate No. 2119	26,207.50

Report Total: \$45,441.50

**Bartlesville Public Schools
Encumbrance Register**

Year 2023-2024 Fund 32

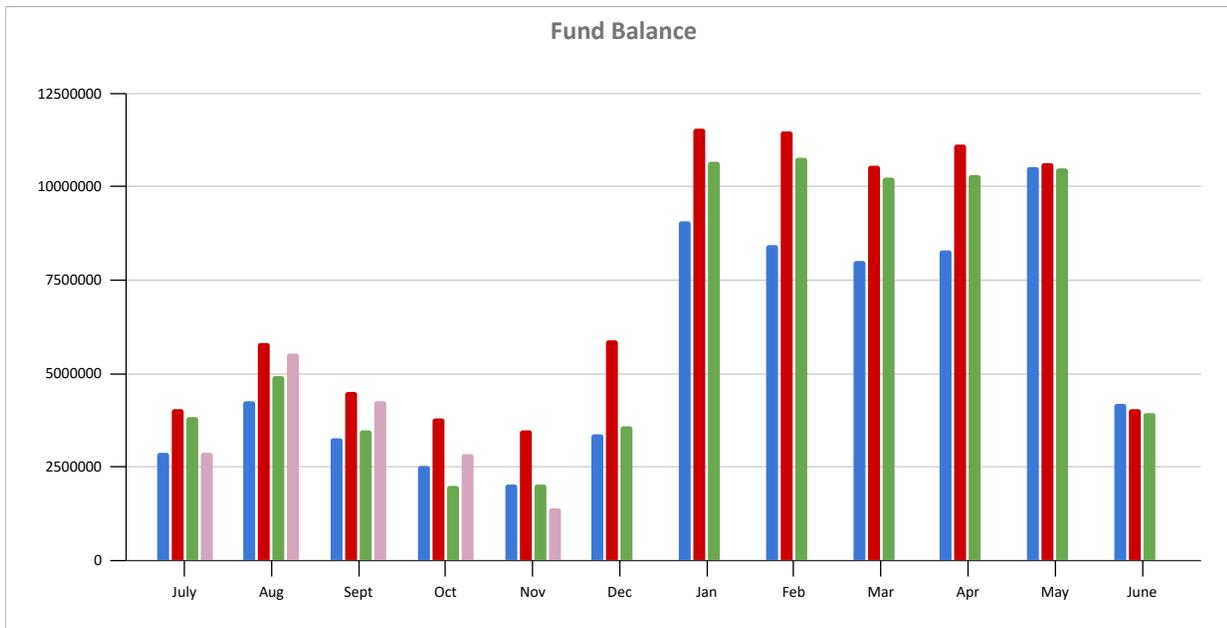
32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
208	11/14/2023	DIGICERT, INC	TECH-RLTD-SPLYS-019/ESC/TECH DIGITAL SECURITY CERTIFICATE (2) YR BASIC OV FOR ISE	549.10
209	11/30/2023	KEITH J CAMPBELL	COCURR-SPLYS-026/IM/BHS 6' Flag Pole - Black Includes \$425 Shipping	2,517.50
210	12/04/2023	CHICKASAW TELECOM, INC.	TECH-SRVCS-019/TECH/ESC BLANKET PO FOR WIRELESS EQUIPMENT	8,279.10

Report Total: \$11,345.70

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252							
FY24-FY23	(979,457)	603,449	780,869	828,485	(657,601)							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

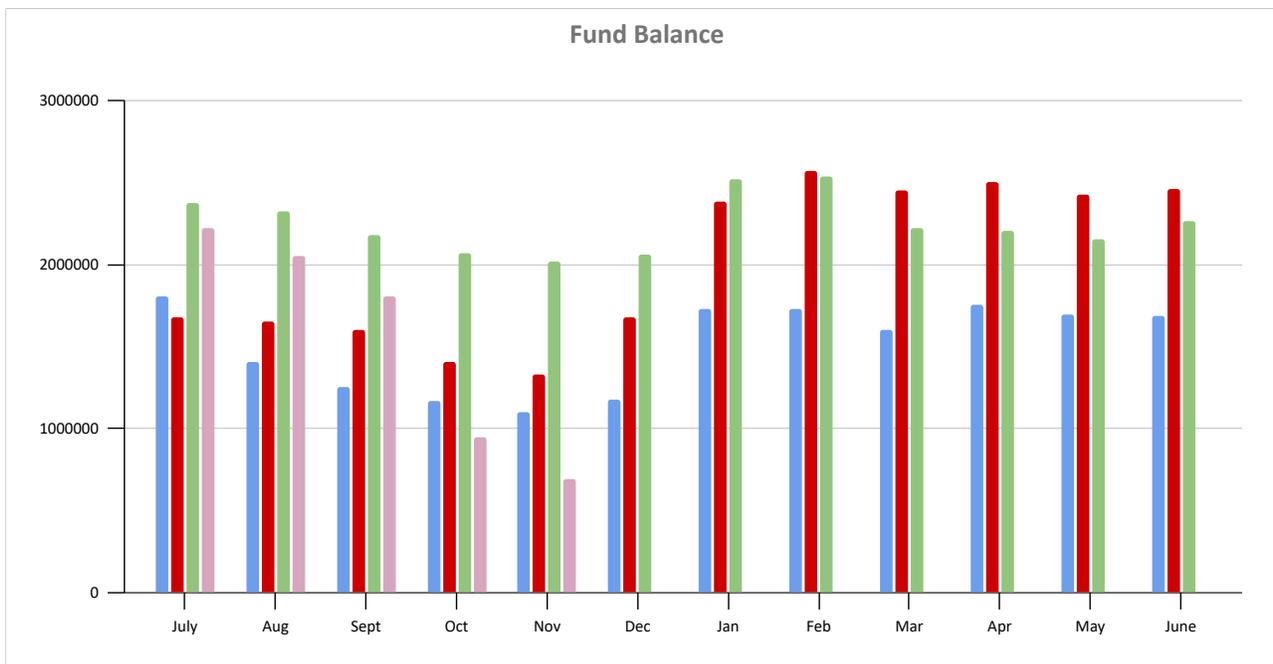
	November	2023-24 Year to Date Total	2022-23 Year to Date Total	2021-22 Year to Date Total
Beginning balance	\$ 2,838,027	\$ 3,931,988	\$ 4,065,794	\$4,200,803
Local	59,749	735,261	346,648	241,410
County	15,396	179,322	137,125	222,245
State	3,037,228	12,760,687	10,340,399	10,254,054
Federal	379,685	1,852,987	2,759,312	3,798,831
Other sources	1,347	7,304	4,687	16,702
	<u>3,493,405</u>	<u>15,535,561</u>	<u>13,588,171</u>	<u>14,533,242</u>
Total cash available	6,331,432	19,467,549	17,653,965	18,734,045
<u>Requirements:</u>				
Salaries	3,055,194	10,247,641	8,953,733	8,166,804
Benefits	1,007,922	3,434,554	3,078,423	2,853,848
Professional services	243,019	404,680	170,050	222,402
Property services	284,843	1,450,392	1,176,002	1,115,622
Other purchased services	46,274	970,580	797,962	681,272
Supplies & materials	278,972	1,438,527	1,054,949	1,216,413
Property		30,737	304,688	656,027
Other uses	37,956	113,186	83,305	347,661
	<u>4,954,180</u>	<u>18,090,297</u>	<u>15,619,112</u>	<u>15,260,049</u>
Ending balance	<u>1,377,252</u>	<u>1,377,252</u>	<u>2,034,853</u>	<u>3,473,996</u>

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2023-24 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	95,532.69	19,903.88	82,205.01	20,671.95	12,348.55								230,662.08
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	493.13	431.25	196.25	350.75	275.00								1,746.38
1230-1290 Tuition													-
1310 Interest on investments	19,986.87	19,257.24	21,713.45	86,782.91	21,821.17								169,561.64
1352 Interest on unapport. Tax	157.09	263.00	41.15	217.69	41.96								720.89
1410 Rent		4,942.00											4,942.00
1440 Sale of equipment		4,500.00											4,500.00
1510 Insurance loss recoveries													-
1530 Damage recovery				320.00									320.00
1580 Activity trip reimb	2,340.29	1,411.15	4,863.79	5,132.97	3,338.83								17,087.03
1590 Miscellaneous reimb	1,359.00	18,573.67	40,000.00	875.00	21,598.49								82,406.16
1610 Donations		213,228.75	4,000.00	500.00									217,728.75
1680 Refunds	2,249.00	97.99		1,874.96									4,221.95
1690 Miscellaneous		25.00	691.00	323.00	325.00								1,364.00
2100 County-wide 4-mill	11,521.78	3,517.47	9,767.07	2,415.76	1,487.94								28,710.02
2200 Mortgage tax	16,227.08	9,912.73	13,294.27	12,649.05	13,908.23								65,991.36
2300 Resale Property			84,621.00										84,621.00
3110 Gross producton tax	2,804.04	3,394.17	2,119.11	2,901.25	3,499.36								14,717.93
3120 Motor vehicle tax	40,923.02	227,201.49	237,810.51	227,012.98	221,861.55								954,809.55
3130 Rural electric tax	4,588.38	5,337.68	5,733.15	5,720.65	4,378.39								25,758.25
3140 State school land earnings	93,412.60	57,862.82	52,676.69	87,838.62	69,657.14								361,447.87
3150 Vehicle tax stamps	1,024.57	2,100.29	779.75	1,521.77	449.16								5,875.54
3160 Farm implement tax stamps	365.39		521.22	426.29	112.84								1,425.74
3210 Foundation aid		2,340,979.22	2,340,979.21	2,340,979.22	2,340,979.21								9,363,916.86
3250 FBA		382,113.47	410,466.58	396,290.03	396,290.02								1,585,160.10
3310 Alternative education													-
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		393,839.52											393,839.52
3430 Education matching	1,823.13	3,622.48											5,445.61
3440 Drivers education			3,600.00										3,600.00
3620													-
3690 Other state													-
3811 Vocational programs			5,940.00										5,940.00
3812 Vocational programs			38,750.00										38,750.00
3892 Lottery Fund													-
4140 Title VII		75,665.09											75,665.09
4162 Flood Control				128.15									128.15
4210 Title I - Part A	366,247.22				150,627.96								516,875.18
4271 Title II	38,987.61												38,987.61
4281 Title III													-
4310 IDEA B - Special Education	373,821.55			117,725.70	184,844.41								676,391.66
4340 Preschool				6,048.56	11,548.70								17,597.26
4442 Title IV reimb	7,387.48				12,139.85								19,527.33
4470 Title VI	4,496.95				9,767.13								14,264.08
4550 Johnson-O'Malley	34,715.38												34,715.38
4611 Title II - Adult Education	9,010.66	20,040.09											29,050.75
4689 Other federal	9,537.08	396,986.01	1,749.00	10,756.01	10,756.87								429,784.97
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	517.61	2,997.92	1,447.43	993.26	1,347.39								7,303.61
5600 Correcting entries													-
	<u>1,139,529.67</u>	<u>4,208,204.38</u>	<u>3,363,965.64</u>	<u>3,330,456.53</u>	<u>3,493,405.15</u>	-	-	-	-	-	-	-	<u>15,535,561.37</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259							
FY23-FY22	(149,124)	(272,816)	(371,184)	(1,120,267)	(1,320,812)							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	November	2023-24 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 947,532	\$ 2,265,535	\$ 2,457,578
<u>Revenue:</u>			
Local	1,763	66,267	24,004
State	16	203	190
Other sources	-	-	-
	<u>1,779</u>	<u>66,470</u>	<u>24,194</u>
Total cash available	949,311	2,332,005	2,481,772
<u>Requirements:</u>			
Professional services	11,800	67,079	60,800
Property services	81,053	401,367	343,437
Other purchased services	-	-	-
Supplies & materials	8,002	49,269	33,333
Property	156,197	1,122,031	31,131
Other uses	-	-	-
	<u>257,052</u>	<u>1,639,746</u>	<u>468,701</u>
Ending balance	<u>692,259</u>	<u>692,259</u>	<u>2,013,071</u>

December 11, 2023 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Rosette, Joseph	Ranch Heights	Special Ed Teacher Assistant	0.875	11.06.2023		
Salge, Courtney	High School	Teacher Assistant	0.875	11.06.2023		
VanNoy, Preston	Hoover	Special Ed Teacher Assistant	0.875	11.06.2023		
Webb, Kristie	Wayside	Special Ed Teacher Assistant	0.875	11.06.2023		
CHANGE OF STATUS:						
Name	Site	Position	FTE	Site	Position	FTE
CHANGE FROM				CHANGE TO		Date
Cater, LaTori	Hoover	Character Education Teacher	1.000	Hoover	Intermittent FMLA	11/13/2023
Littleaxe, Denessa	High School/Madison	FMLA	1.000	High School/Madison	Indian Education Specialist	11/27/2023
Parker, Barbara	Education Service Center	Student Systems Coordinator	1.000	Education Service Center	FMLA	12/15/2023
Riley, Wendy	Jane Phillips	Intermittent FMLA	1.000	Jane Phillips	FMLA	10/5/2023
Riley, Wendy	Jane Phillips	FMLA	1.000	Jane Phillips	First Grade Teacher	11/27/2023
Stanley, Shaunda	Hoover	Special Education Teacher Assistant Level 1	0.875	Hoover	Special Education Teacher Assistant Level 3	12/6/2023
Taggart, Mary	Transportation	Bus Monitor	1.000	Transportation	FMLA	12/12/2023
Vincent, Susan	High School	FMLA	1.000	High School/Madison	Principal Secretary - Secondary	12/4/2023
NON-RENEWAL OF TEMPORARY CONTRACT:						
Name	Site	Position	FTE	Date		
Alberty, Carleya	High School	Special Education Teacher Assistant Level 2	0.875	11/8/2023		
Blaylock, Anthony	Transportation	Bus Driver	0.750	12/5/2023		
Turinetti, Neil	Transportation	Bus Driver	0.750	12/5/2023		
RESIGNATION:						
Name	Site	Position	FTE	Date		
Crabtree, Kassidy	Transportation	Bus Monitor	1.000	11/29/2023		
Jones, Summer	Transportation	Transportation Secretary	1.000	6/28/2024		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 12/4/2023

Please accept the following Interest earned on Lease Purchase received during November.

1. BOK – Fund 1

November \$ 360.84

Fund 1 Total **\$ 360.84**

2. BOK – Fund 3

November \$ 9,960.00

Fund 3 Total **\$ 9,960.00**

3. BOK – Fund 5

November \$ 27,879.10

Fund 5 Total **\$ 27,879.10**

Bartlesville Public Schools

Investment Ledger

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

Fund: 11

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$348,591.60	4.250	\$348,591.60
Total ICS ACCOUNT							\$348,591.60
Total AI 0112 GATEWAY BANK - ICS							\$348,591.60
Total Fund 11							\$348,591.60

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$400,000.00	4.250	\$400,000.00
Total ICS ACCOUNT							\$400,000.00
Total AI 0112 GATEWAY BANK - ICS							\$400,000.00
Total Fund 21							\$400,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$1,216,099.56	4.250	\$1,216,099.56
Total ICS ACCOUNT							\$1,216,099.56
Total AI 0112 GATEWAY BANK - ICS							\$1,216,099.56
Total Fund 22							\$1,216,099.56

Fund: 31

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$167,000.00	4.250	\$167,000.00
Total ICS ACCOUNT							\$167,000.00
Total AI 0112 GATEWAY BANK - ICS							\$167,000.00
Total Fund 31							\$167,000.00

Fund: 32

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$1,267,500.00	4.250	\$1,267,500.00
Total ICS ACCOUNT							\$1,267,500.00
Total AI 0112 GATEWAY BANK - ICS							\$1,267,500.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369016158	COMMERCE BANK - TREASURY BILL	6/22/2023	12/7/2023		\$2,930,280.00	5.183	\$2,930,280.00
Total 369016158							\$2,930,280.00
Total AI 0113 COMMERCE BANK							\$2,930,280.00
Total Fund 32							\$4,197,780.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$64,598.88	4.250	\$64,598.88

Bartlesville Public Schools

Investment Ledger

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

Total ICS ACCOUNT	\$64,598.88
Total AI 0112 GATEWAY BANK - ICS	\$64,598.88
Total Fund 39	\$64,598.88

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$4,913,925.42	4.250	\$4,913,925.42
Total ICS ACCOUNT							\$4,913,925.42
Total AI 0112 GATEWAY BANK - ICS							\$4,913,925.42
Total Fund 41							\$4,913,925.42

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/30/2023	12/29/2023		\$262,583.07	4.250	\$262,583.07
Total ICS ACCOUNT							\$262,583.07
Total AI 0112 GATEWAY BANK - ICS							\$262,583.07
Total Fund 81							\$262,583.07

Total All Funds	\$11,570,578.53
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NOV 2023

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 37	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	2,727,113.69	(6,399.99)	547,532.33	409,669.19	379,827.84	1,679,769.77	16,894.58	28,565.51	2,205,893.16	10,071.73	7,998,937.81
LOCAL SOURCES OF REVENUE	59,749.00	-	1,763.08	73,605.46	-	-	-	8,792.62	10,092.93	897.87	154,900.96
INTERMEDIATE SOURCES OF REVENUE	15,396.17	-	-	-	-	-	-	-	-	-	15,396.17
STATE SOURCES OF REVENUE	3,037,227.67	76.05	16.11	963.62	-	-	-	-	93.92	-	3,038,377.37
FEDERAL SOURCES OF REVENUE	379,684.92	-	-	259,849.57	-	-	-	-	-	-	639,534.49
TOTAL NEW RECEIPTS	3,492,057.76	76.05	1,779.19	334,418.65	-	-	-	8,792.62	10,186.85	897.87	3,848,208.99
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	1,347.39	-	-	-	-	-	-	-	-	-	1,347.39
AR-6140	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,493,405.15	76.05	1,779.19	334,418.65	-	-	-	8,792.62	10,186.85	897.87	3,849,556.38
WARRANT PURCHASES (-)	(4,983,280.97)	(7,098.94)	(249,374.58)	(306,513.39)	(9,827.74)	(228,281.99)	-	-	(287,335.00)	-	(6,071,712.61)
INVESTMENTS MATURED (+)	254,669.56	-	400,000.00	1,212,035.81	167,000.00	4,197,780.00	-	59,589.45	2,988,925.42	261,705.61	9,541,705.85
C.D./AGENCY INVESTMENTS (-)	(348,591.60)	-	(400,000.00)	(1,216,099.56)	(167,000.00)	(4,197,780.00)	-	(64,598.88)	(4,913,925.42)	(262,583.07)	(11,570,578.53)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	1,143,315.83	(13,422.88)	299,936.94	433,510.70	370,000.10	1,451,487.78	16,894.58	32,348.70	3,745.01	10,092.14	3,747,908.90
OUTSTANDING WARRANTS (-)	(114,655.22)	-	(7,676.97)	(9,176.95)	(42,285.46)	(36,264.51)	-	-	-	(525.00)	(210,584.11)
FUND EQUITY	1,028,660.61	(13,422.88)	292,259.97	424,333.75	327,714.64	1,415,223.27	16,894.58	32,348.70	3,745.01	9,567.14	3,537,324.79

Total collateral pledged 20,155,894.48

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 5
BEGINNING BALANCE	80,655.56	1,300.32	2,306,888.70	128.24	6,398,914.57
REBATES/CONTRIBUTIONS	-	-	-	-	-
DIVIDENDS/INTEREST	360.84	-	9,960.00	-	27,879.10
TOTAL NEW RECEIPTS	360.84	-	9,960.00	-	27,879.10
WARRANT PURCHASES (-)	-	-	(458,973.80)	-	(758,087.27)
ENDING BANK BALANCE	81,016.40	1,300.32	1,857,874.90	128.24	5,668,706.40
Credit in Transit/PD to 2022A GO Bond	-	-	-	-	-
FUND EQUITY	81,016.40	1,300.32	1,857,874.90	128.24	5,668,706.40

Sara Vermeire 12/4/2023

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$201,383.38	\$17,713.08	(\$55.81)	\$4,827.94	\$214,212.71	\$39,722.13	\$174,490.58
802 General Administrative Athletics	\$269,711.40	\$21,400.29	\$0.00	\$38,414.22	\$252,697.47	\$33,725.54	\$218,971.93
803 General Refund Account	\$1,501.39	\$291.53	\$0.00	\$0.00	\$1,792.92	\$0.00	\$1,792.92
804 AP Exams	\$19,446.62	\$0.00	\$0.00	\$0.00	\$19,446.62	\$2,250.00	\$17,196.62
805 Alternative High School	\$2,738.00	\$295.00	\$0.00	\$254.38	\$2,778.62	\$880.56	\$1,898.06
806 Tuition Clearing Acct	\$6,460.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$75.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
809 Broadcasting	\$2,272.04	\$222.00	\$0.00	\$112.00	\$2,382.04	\$112.50	\$2,269.54
810 AVIATION	\$606.09	\$958.00	\$0.00	\$494.00	\$1,070.09	\$757.00	\$313.09
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	\$3,299.62	\$0.00	\$0.00	\$200.00	\$3,099.62	\$390.68	\$2,708.94
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	\$1,105.80	\$0.00	\$0.00	\$500.00	\$605.80	\$0.00	\$605.80
831 S.A.D.F.	\$2,655.40	\$0.00	\$0.00	\$0.00	\$2,655.40	\$0.00	\$2,655.40
832 Community of Caring	\$1,167.21	\$0.00	\$0.00	\$0.00	\$1,167.21	\$100.00	\$1,067.21
833 Drama	\$20,741.22	\$1,638.25	\$0.00	\$1,089.00	\$21,290.47	\$2,229.33	\$19,061.14
834 VisionQuest	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$80.41	\$1.59
835 BPS-FOUNDATION GRANTS	\$3,414.09	\$19,661.27	\$0.00	\$9,116.78	\$13,958.58	\$600.00	\$13,358.58
836 AGRICULTURAL EDUCATION	\$5,164.87	\$0.00	\$55.81	\$1,388.99	\$3,831.69	\$2,402.60	\$1,429.09
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$2,382.78	\$0.00	\$0.00	\$0.00	\$2,382.78	\$0.00	\$2,382.78
840 Exceptional Education Services	\$16,768.20	\$1,525.00	\$0.00	\$132.99	\$18,160.21	\$2,738.76	\$15,421.45
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	\$18,872.70	\$0.00	\$0.00	\$0.00	\$18,872.70	\$14,941.11	\$3,931.59
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	\$6,611.19	\$0.00	\$0.00	\$0.00	\$6,611.19	\$0.00	\$6,611.19
881 National Honor Society	\$6,868.88	\$20.00	\$0.00	\$95.84	\$6,793.04	\$0.00	\$6,793.04
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	\$25,311.40	\$0.00	\$0.00	\$0.00	\$25,311.40	\$0.00	\$25,311.40
889 BHS BAND	\$21,362.55	\$3,536.50	\$0.00	\$693.86	\$24,205.19	\$12,692.50	\$11,512.69
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	\$2,647.13	\$1,878.00	\$0.00	\$442.14	\$4,082.99	\$3,326.00	\$756.99
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	\$15,479.98	\$0.00	\$0.00	\$1,757.05	\$13,722.93	\$4,884.40	\$8,838.53
926 Student Council	\$34,257.98	\$1,120.00	\$0.00	\$3,971.35	\$31,406.63	\$2,299.45	\$29,107.18
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$6,261.98	\$630.00	\$0.00	\$1,477.70	\$5,414.28	\$1,765.69	\$3,648.59
962 Science Trek Club	\$1,602.29	\$0.00	\$0.00	\$0.00	\$1,602.29	\$0.00	\$1,602.29
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$135,923.30	\$335.00	\$0.00	\$0.00	\$136,258.30	\$54,317.68	\$81,940.62
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	\$26,275.84	\$202.00	\$0.00	\$2,331.05	\$24,146.79	\$1,753.75	\$22,393.04
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: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
996 Bruin Logo	\$24,935.43	\$148.87	\$0.00	\$1,497.22	\$23,587.08	\$0.00	\$23,587.08
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$911,785.97	\$71,599.79	\$0.00	\$68,796.51	\$914,589.25	\$181,970.09	\$732,619.16

Wireless Access Points
Surplus

1142 - 180

1131 - 1

1252 - 1

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 Orchestra Booster Club

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

Applicant's Taxpayer I.D. Number: _____

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

Applicant's Telephone Number: 918-332-0116

Applicant's Purpose, Goals, and Organizational Structure: The Orchestra Booster Club will be a collaborative organization of parents and orchestra teachers to provide additional opportunities that enrich and facilitate orchestra student learning for enrolled string students, grades 6-12.

Executive board: Lori Johnson, Kimberly Cauthen, Keeli Droege

Describe how the school district and its students will benefit if the applicant is sanctioned: Orchestra students will benefit from having a booster club to fundraise and aid students in their efforts to raise funds for field trips, national and international trips/tours. The club will help with the organization of banquets, provision of accompanists, clinicians, and music.

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 Orchestra Booster Club

Applicant (Organization Name)

By: Lori Johnson/Kim Cauthen/Keeli Droege Date: 12/4/2023

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Bartlesville Orchestra Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023

Beginning Cash Balance, July 1, 2022 \$ 0

Collections:

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

Total Collections \$

Expenditures:

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

Total Expenditures \$

Ending Cash Balance, _____, 2023 \$

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.

12/4/2023

 Lori Johnson

 Officer/Director
 Bartlesville Orchestra Booster Club

 Date

 Title

Received and reviewed by Bartlesville Public Schools:

 Preston Birk,
 Chief Financial Officer, Financial Services

 Date

 Sara Vermeire,
 Activity Fund Custodian

 Date

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/ Agent	Coverage Limits	Deductibles/ Coinsurance

Completed by: Rhonda J. Carr Date: 12/4/23



BARTLESVILLE PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #30

1100 SW Jennings Ave., Bartlesville, OK 74003
918.336.8600 | www.bps-ok.org

Calendar Year 2024

Board Meeting Schedule for the Bartlesville Board of Education of Independent School District #30, Bartlesville, Oklahoma.

All meetings will be held in the board room at the Education Service Center at 1100 SW Jennings Avenue, Bartlesville, Oklahoma.

Regular Meeting	Time
January 15, 2024	5:30 P.M.
February 19, 2024	5:30 P.M.
March 11, 2024	5:30 P.M.
April 15, 2024	5:30 P.M.
May 20, 2024	5:30 P.M.
June 17, 2024	5:30 P.M.
July 15, 2024	5:30 P.M.
August 19, 2024	5:30 P.M.
September 16, 2024	5:30 P.M.
October 21, 2024	5:30 P.M.
November 18, 2024	5:30 P.M.
December 16, 2024	5:30 P.M.



Bartlesville Public School District

2024-25 Academic Year Calendar



S M T W T F S

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

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

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

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

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

Important Dates

Staff Orientation.....	Aug. 12-14
First Day of School.....	Aug. 15
District Collaboration/Virtual Learning.....	Aug. 30
Labor Day.....	Sept. 2
End of 1st Qtr (41 days).....	Oct. 11
District Collaboration/Virtual Learning.....	Oct. 16
Fall Break.....	Oct. 17-18
PK-12th Parent Teacher Conf.....	Oct. 25
Thanksgiving Break.....	Nov. 25-29
End of 2nd Qtr (42 days).....	Dec. 20
Winter Break.....	Dec. 23-Jan.3
Professional In-Service.....	Jan. 6
First Day of Second Semester.....	Jan. 7
Dist. Collaboration/Professional In-Service.....	Jan. 20
District Collaboration/Virtual Learning.....	Feb. 17
End of 3rd Qtr (43 days).....	March 7
Elementary Parent/Teacher Conf.....	March 14
Spring Break.....	March 17-21
Classes Resume.....	March 24
No School.....	April 18
End of 4th Qtr (48 days).....	May 22
School Commencement.....	May 23
Professional In-Service.....	May 23

S M T W T F S

January 2025						
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

April 2025						
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Symbol Chart

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

(Revised Proposal Option A)



Bartlesville Public School District



2025-2026 Academic Year Calendar

Important Dates

Staff Orientation.....Aug. 11-13
 First Day of School.....Aug. 14
 District Collaboration/Virtual Learning.....Aug. 29
 Labor Day.....Sept. 1
 End of 1st Qtr (41 days).....Oct. 10
 District Collaboration/Virtual Learning.....Oct. 15
 Fall Break.....Oct.16-17
 PK-12th Parent Teacher Conf.....Oct. 24
 Thanksgiving Break.....Nov. 24-28
 End of 2nd Qtr (42 days).....Dec. 19
 Winter Break.....Dec. 22-Jan. 2
 Professional In-Service.....Jan. 5
 First Day of Second Semester.....Jan. 6
 Professional In-Service.....Jan. 19
 District Collab/Professional In-Service.....Feb. 16
 End of 3rd Qtr (43 days).....March 6
 Elem. Parent Teacher Conf.....March 13
 Spring Break.....March 16-20
 Classes Resume.....March 23
 No School.....April 3
 End of 4th Qtr (48 days).....May 21
 School Commencement.....May 22
 Professional In-Service.....May 22

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

S	M	T	W	T	F	S
September 2025						
Aug. 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				

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

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

S	M	T	W	T	F	S
December 2025						
Nov. 30	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			

S	M	T	W	T	F	S
January 2026						
				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

S	M	T	W	T	F	S
February 2026						
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

S	M	T	W	T	F	S
March 2026						
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				

S	M	T	W	T	F	S
April 2026						
					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

S	M	T	W	T	F	S
May 2026						
				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	△	District Collaboration/Virtual Learning	◌

(Revised Proposal Option A)