

AGENDA FOR BOARD OF EDUCATION SPECIAL MEETING

Bartlesville Public Schools

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

Thursday, January 18, 2024 at 12:00 PM

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Truity Education Foundation check presentation of \$50,000 to the BPS Foundation in support of the School Resource Officer positions and Bruins on the Run

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. School Board Recognition

V.B. Teaching & Learning Update

V.C. Construction Update

V.D. Financial Update

V.E. Upcoming Board of Education Meetings

- Special Meeting - Friday, January 26, 2024; 9:00 a.m.
- Regular Meeting - Monday, February 19, 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"

- December 11, 2023 (Regular Meeting)
- December 19, 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 December 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 contract with Barlow Education Management for 2024-2025 Negotiation Services as set out on Attachment "J"

VI.K. Approval of Form 307 Supplemental Appropriations for the Building Fund as set out on Attachment "K"

VII. Action Topics

VII.A. Discussion and possible board action to approve the ratification of the Letter of Intent dated October 23, 2023, as required by the Oklahoma Opioid Abatement Board, Oklahoma Office of Attorney General, in order for the district to submit an Opioid Abatement Grant Application as set out on Attachment "A"

VIII. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

IX. New Business

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

X. Adjournment

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 12:00 p.m., January 17, 2024, by Laci Harris, Minutes Clerk of the Board.



Bartlesville Public Schools

FOUNDATION

An affiliate of the Bartlesville Community Foundation

FOR IMMEDIATE RELEASE

Blair Ellis, Executive Director

918.336.8600 ext. 3523

ellisb@bps-ok.org

Truity Education Foundation donates \$50,000 to BPS Foundation to support school safety and student mentoring initiative

The Truity Education Foundation continues its loyal support of the Bartlesville Public Schools Foundation (the “BPS Foundation”) with a generous donation of \$50,000 to further support the expansion of the school resource officer (“SRO”) program within the Bartlesville Public Schools (the “District” or “BPS”) and to help sustain Bruins on the Run, the successful after school running and mentoring program for 5th graders.

Over the past year, BPS has invested heavily in school safety, adding seven SROs to the three in place as of August 2022. Each of the District’s nine school campuses have an SRO designated to serve that site. Bartlesville High School now has two SROs with the recent addition of Officer Michele McKinley, serving alongside Officer Nick Replogle. These ten SROs play an invaluable role within our schools. They are primarily expected to maintain safety, enforce the law, and keep the peace. However, they are also tasked with mentoring, serving as an informal counselor, and leading education discussions on topics like internet safety, stranger danger, safe driving, and due process. The District’s SROs take a proactive approach to policing - striving to cultivate positive relationships with students, maintain open communication, and focus on character development.

The SROs are trained and employed by the Bartlesville Police Department and assigned to serve within BPS. BPS is responsible for funding approximately seventy-five percent of the SROs’ salaries with the remaining twenty-five percent covered by the police department. Therefore, community support for the SRO program, like that provided by the Truity Education Foundation, is crucial for the District to maintain the positions.

With this donation, the Truity Education Foundation is also supporting Bruins on the Run, the District’s successful after-school running and mentoring program for 5th graders. Through this program, students run after school with their teacher mentors during the fall and spring semesters. The BPS Foundation covers all costs of the program from running shoes to race registrations. The students develop quality relationships with their teacher-mentors and learn how to set and achieve goals. They

learn the importance of commitment and simply “showing up” - factors that play a positive role in graduation rates and students’ success in life after high school.

“The Truity Education Foundation is a valued community partner,” said BPS Foundation Executive Director Blair Ellis. “Each year, the Foundation’s contribution gives our schools the ability to expand and improve existing projects, and provide enrichment opportunities for our students. This year’s contribution is no different and we are grateful for this investment in the safety and well-being of our teachers and students.”

Community members are encouraged to contact Blair Ellis, the executive director of the Bartlesville Public Schools Foundation, for more information on how they can support school safety, Bruins on the Run, or other BPS Foundation programs. She can be reached at ellisb@bps-ok.org and (918) 336-8600 ext. 3523. Supporters can also donate through the Foundation’s website: bpsfoundation.org.

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Bartlesville Public Schools Board of Education



Scott Bilger

Member since 2/9/10
13 years 11 months

Rick Boswell

Member since 9/20/10
13 years 3 months

Andrea Nightingale

Member since 8/20/18
5 years 4 months



Randy Herren

Member since 2/12/13
10 years 11 months

Suzy Keirse

Member since 8/19/19
4 years 4 months

Kinder Shamhart

Member since 1/20/21
2 years 11 months

Jason Sauer

Member since 2/20/23
0 years 10 months



Unplanned Virtual Learning Day

- Asynchronous — students complete assigned tasks without live instruction.
- Teacher support
 - Live virtual meeting available for students 9-10 a.m. and 1-2 p.m.
 - Email support available

Professional Development

- Dr. Kevin Dill Coaching
- District Advisory Committee: Elementary Student Behavior

Redefining Ready

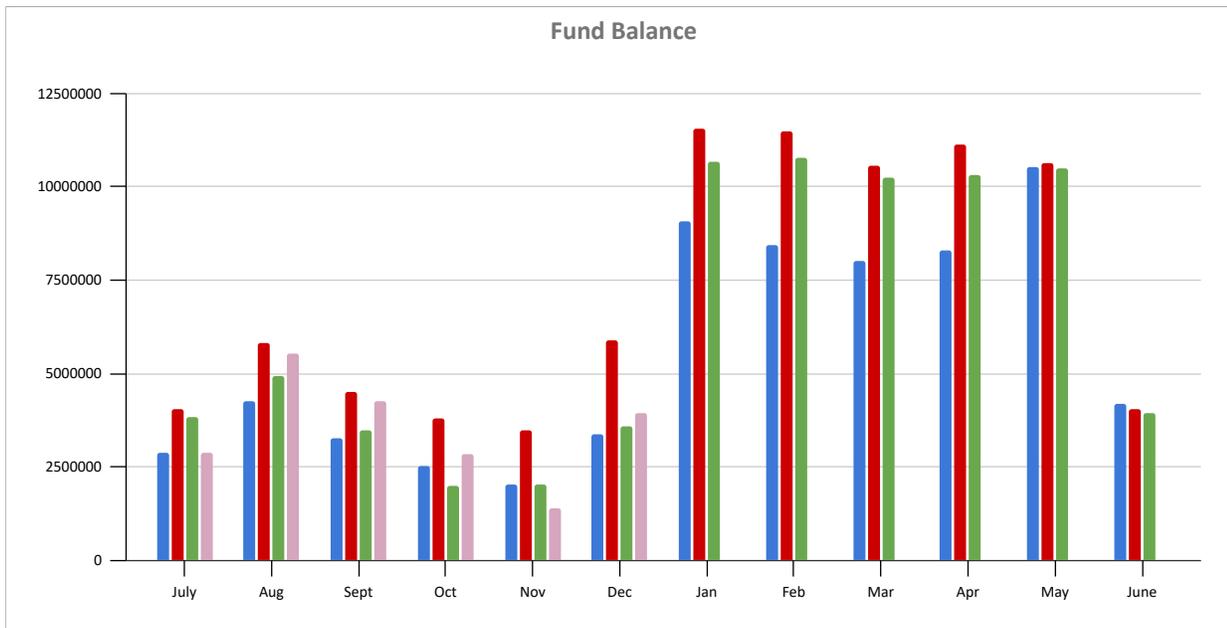
- Construction Class

Enrollment School Year 2024/2025

- Feb. 27 PreK & Kindergarten RoundUp

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 | 3,961,327 | | | | | | |
| FY24-FY23 | (979,457) | 603,449 | 780,869 | 828,485 | (657,601) | 380,048 | | | | | | |



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

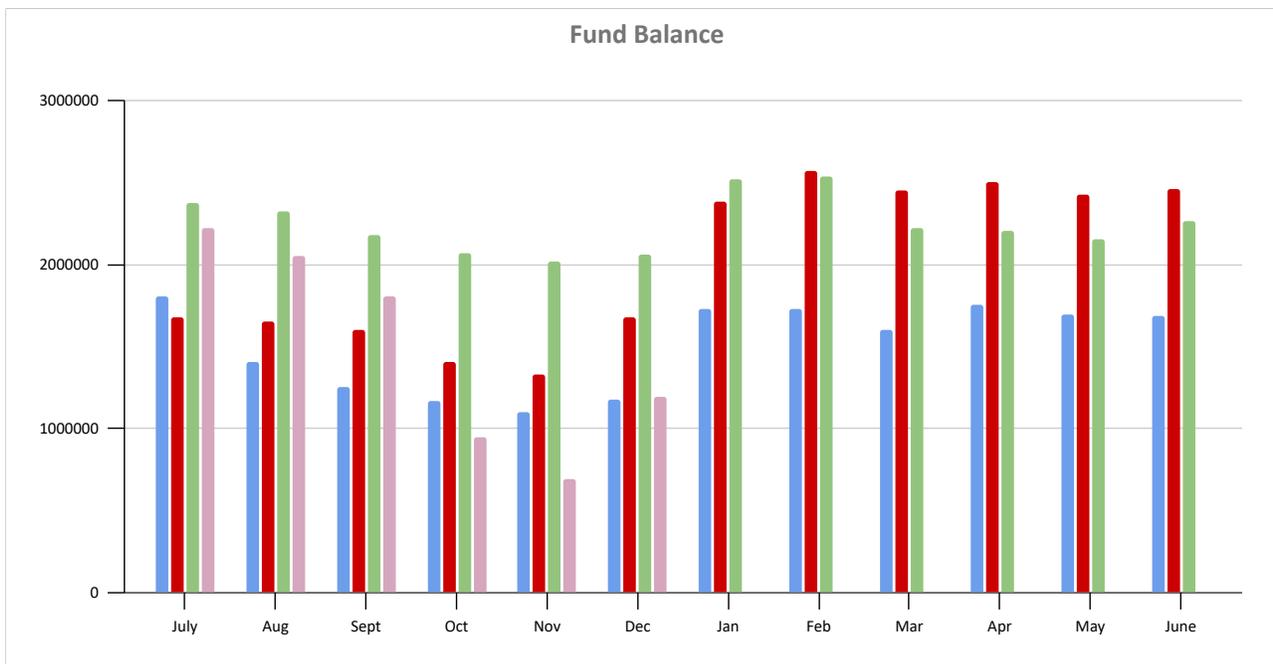
| | <u>December</u> | <u>2023-24 Year to Date Total</u> | <u>2022-23 Year to Date Total</u> | <u>2021-22 Year to Date Total</u> |
|--------------------------|-------------------------|---|---|---|
| Beginning balance | \$ 1,377,252 | \$ 3,931,988 | \$ 4,065,794 | \$4,200,803 |
| Local | 2,469,552 | 3,204,813 | 3,114,895 | 3,245,203 |
| County | 271,591 | 450,913 | 456,226 | 564,854 |
| State | 3,270,230 | 16,030,917 | 12,979,105 | 12,729,271 |
| Federal | 1,330,266 | 3,183,253 | 3,254,739 | 4,517,569 |
| Other sources | 1,438 | 8,742 | 5,835 | 16,729 |
| | <u>7,343,077</u> | <u>22,878,638</u> | <u>19,810,800</u> | <u>21,073,626</u> |
| Total cash available | 8,720,329 | 26,810,626 | 23,876,594 | 25,274,429 |
| <u>Requirements:</u> | | | | |
| Salaries | 3,016,923 | 13,264,564 | 11,581,357 | 10,532,376 |
| Benefits | 1,004,801 | 4,439,355 | 3,972,548 | 3,674,744 |
| Professional services | 43,268 | 447,948 | 224,979 | 284,603 |
| Property services | 281,401 | 1,731,793 | 1,697,120 | 1,662,703 |
| Other purchased services | 28,781 | 999,361 | 818,106 | 692,867 |
| Supplies & materials | 120,018 | 1,558,545 | 1,309,581 | 1,497,464 |
| Property | | 30,737 | 361,513 | 686,160 |
| Other uses | 263,810 | 376,996 | 330,111 | 352,668 |
| | <u>4,759,002</u> | <u>22,849,299</u> | <u>20,295,315</u> | <u>19,383,585</u> |
| Ending balance | <u><u>3,961,327</u></u> | <u><u>3,961,327</u></u> | <u><u>3,581,279</u></u> | <u><u>5,890,844</u></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 | | | | | | 2,403,295.05 | | | | | | | 2,403,295.05 |
| 1121-1122 | Ad valorem tax - prior | 95,532.69 | 19,903.88 | 82,205.01 | 20,671.95 | 12,348.55 | 14,117.00 | | | | | | | 244,779.08 |
| 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 | 332.50 | | | | | | | 2,078.88 |
| 1230-1290 | Tuition | | | | | | | | | | | | | - |
| 1310 | Interest on investments | 19,986.87 | 19,257.24 | 21,713.45 | 86,782.91 | 21,821.17 | 28,615.43 | | | | | | | 198,177.07 |
| 1352 | Interest on unapport. Tax | 157.09 | 263.00 | 41.15 | 217.69 | 41.96 | 545.50 | | | | | | | 1,266.39 |
| 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 | 17,841.10 | | | | | | | 34,928.13 |
| 1590 | Miscellaneous reimb | 1,359.00 | 18,573.67 | 40,000.00 | 875.00 | 21,598.49 | 2,100.00 | | | | | | | 84,506.16 |
| 1610 | Donations | | 213,228.75 | 4,000.00 | 500.00 | | 2,500.00 | | | | | | | 220,228.75 |
| 1680 | Refunds | 2,249.00 | 97.99 | | 1,874.96 | | | | | | | | | 4,221.95 |
| 1690 | Miscellaneous | | 25.00 | 691.00 | 323.00 | 325.00 | 205.00 | | | | | | | 1,569.00 |
| 2100 | County-wide 4-mill | 11,521.78 | 3,517.47 | 9,767.07 | 2,415.76 | 1,487.94 | 260,846.88 | | | | | | | 289,556.90 |
| 2200 | Mortgage tax | 16,227.08 | 9,912.73 | 13,294.27 | 12,649.05 | 13,908.23 | 10,743.86 | | | | | | | 76,735.22 |
| 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 | 3,366.34 | | | | | | | 18,084.27 |
| 3120 | Motor vehicle tax | 40,923.02 | 227,201.49 | 237,810.51 | 227,012.98 | 221,861.55 | 198,215.42 | | | | | | | 1,153,024.97 |
| 3130 | Rural electric tax | 4,588.38 | 5,337.68 | 5,733.15 | 5,720.65 | 4,378.39 | 3,999.48 | | | | | | | 29,757.73 |
| 3140 | State school land earnings | 93,412.60 | 57,862.82 | 52,676.69 | 87,838.62 | 69,657.14 | 73,174.90 | | | | | | | 434,622.77 |
| 3150 | Vehicle tax stamps | 1,024.57 | 2,100.29 | 779.75 | 1,521.77 | 449.16 | 3,514.98 | | | | | | | 9,390.52 |
| 3160 | Farm implement tax stamps | 365.39 | | 521.22 | 426.29 | 112.84 | 116.42 | | | | | | | 1,542.16 |
| 3210 | Foundation aid | | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | | | | | | | 11,704,896.08 |
| 3250 | FBA | | 382,113.47 | 410,466.58 | 396,290.03 | 396,290.02 | 396,290.03 | | | | | | | 1,981,450.13 |
| 3310 | Alternative education | | | | | | 59,403.02 | | | | | | | 59,403.02 |
| 3412 | NBCT Stipend | | | | | | | | | | | | | - |
| 3415 | Reading Sufficiency | | | | | | 92,364.80 | | | | | | | 92,364.80 |
| 3420 | State textbooks | | 393,839.52 | | | | | | | | | | | 393,839.52 |
| 3430 | Education matching | 1,823.13 | 3,622.48 | | | | 3,722.36 | | | | | | | 9,167.97 |
| 3436 | | | | | | | 41,155.83 | | | | | | | 41,155.83 |
| 3440 | Drivers education | | | 3,600.00 | | | | | | | | | | 3,600.00 |
| 3470 | | | | | | | 6,537.02 | | | | | | | 6,537.02 |
| 3690 | Other state | | | | | | | | | | | | | - |
| 3811 | Vocational programs | | | 5,940.00 | | | 18,640.00 | | | | | | | 24,580.00 |
| 3812 | Vocational programs | | | 38,750.00 | | | 28,750.00 | | | | | | | 67,500.00 |
| 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 | 268,931.95 | | | | | | | 785,807.13 |
| 4271 | Title II | 38,987.61 | | | | | 127,460.72 | | | | | | | 166,448.33 |
| 4281 | Title III | | | | | | 15,929.87 | | | | | | | 15,929.87 |
| 4310 | IDEA B - Special Education | 373,821.55 | | | 117,725.70 | 184,844.41 | 121,267.61 | | | | | | | 797,659.27 |
| 4340 | Preschool | | | | 6,048.56 | 11,548.70 | 6,048.86 | | | | | | | 23,646.12 |
| 4442 | Title IV reimb | 7,387.48 | | | | 12,139.85 | 17,237.18 | | | | | | | 36,764.51 |
| 4470 | Title VI | 4,496.95 | | | | 9,767.13 | 30,964.84 | | | | | | | 45,228.92 |
| 4550 | Johnson-O'Malley | 34,715.38 | | | | | | | | | | | | 34,715.38 |
| 4611 | Title II - Adult Education | 9,010.66 | 20,040.09 | | | | 12,048.96 | | | | | | | 41,099.71 |
| 4689 | Other federal | 9,537.08 | 396,986.01 | 1,749.00 | 10,756.01 | 10,756.87 | 730,376.01 | | | | | | | 1,160,160.98 |
| 4740 | | | | | | | | | | | | | | - |
| 4821 | Carl Perkins | | | | | | | | | | | | | - |
| 5150-5160 | Activity trip reimb | 517.61 | 2,997.92 | 1,447.43 | 993.26 | 1,347.39 | 1,438.38 | | | | | | | 8,741.99 |
| 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>7,343,076.52</u> | - | - | - | - | - | - | <u>22,878,637.89</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 | 1,192,603 | | | | | | |
| FY23-FY22 | (149,124) | (272,816) | (371,184) | (1,120,267) | (1,320,812) | (868,743) | | | | | | |



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

| | <u>December</u> | <u>2023-24 Year to Date Total</u> | <u>Prior Year Year to Date Total</u> |
|--------------------------|--------------------|---|--|
| Beginning balance | \$ 947,532 | \$ 2,265,535 | \$ 2,457,578 |
| <u>Revenue:</u> | | | |
| Local | 1,763 | 665,589 | 418,030 |
| State | 16 | 220 | 220 |
| Other sources | - | - | - |
| | <u>1,779</u> | <u>665,809</u> | <u>418,250</u> |
| Total cash available | 949,311 | 2,931,344 | 2,875,828 |
| <u>Requirements:</u> | | | |
| Professional services | 11,800 | 78,878 | 72,600 |
| Property services | 81,053 | 477,096 | 454,067 |
| Other purchased services | - | - | - |
| Supplies & materials | 8,002 | 60,736 | 39,254 |
| Property | 156,197 | 1,122,031 | 248,561 |
| Other uses | - | - | - |
| | <u>257,052</u> | <u>1,738,741</u> | <u>814,482</u> |
| Ending balance | <u>692,259</u> | <u>1,192,603</u> | <u>2,061,346</u> |

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - December 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 Tuesday, December 19, 2023 at 9:00 AM.

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. Action Topics

II.A. Approval of Form 307 Supplemental Appropriations for the Building Fund as set out on Attachment "A"

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

II.B. Discussion and possible board action on the Guaranteed Maximum Price proposed by Manhattan Construction Company for Phase 3 of the Wayside Elementary Expansion and a corresponding Purchase Order for the costs thereof as set out on Attachment "B"

No action was taken.

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

Order #2.2023 – Motion to approve Action Topic C. This motion, made by Rick Boswell and seconded by Jason Sauer, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

III. Adjournment

There being no further business, the meeting adjourned at 9:14 a.m.

SPECIAL MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - December 11, 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, December 11, 2023 at 5:30 PM.

Absent: Scott Bilger, Suzy Keirse, Jason Sauer, **Present:** Rick Boswell, Randy Herren, Andrea Nightingale, Kinder Shamhart. Present: 4, Absent: 3.

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

Teachers Eric Harp and Denessa LittleAxe introduced Cade and outlined his accomplishments.

III.B. Recognition of Lauren Lee as a Semi-Finalist for the Coca-Cola Scholarship

Principal Michael Harp gave an introduction and explained her accomplishments.

III.C. Bruins on the Run - "I beat the Supt"

Blair Ellis and Tasha Posch introduced the 17 students who ran faster than the Superintendent at the Woolaroc 8k in October.

IV. Public Comment

There were no public comments.

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

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"

Order #1.2023 - Motion to approve Consent Agenda items A through L. This motion, made by Andrea Nightingale and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea. Yea: 4, 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 5:58 p.m.

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

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 12/16/2023 - 1/11/2024, PO Range: 1 - 1093, Minimum Amount Change: \$10,000.00, Include Negative Changes: False

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------|---------------------------|--------------------|
| 408 | 07/12/2023 | 12870 | CITY OF BARTLESVILLE | SECURITY-SRVCS-275/SS/ESC | 24,598.66 |
| Non-Payroll Total: | | | | | \$24,598.66 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$24,598.66 |

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 12/16/2023 - 1/11/2024, PO Range: 1 - 1093, Minimum Percentage Change: 25.01%, Include Negative Changes: False

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------------|------------------|--------------------|------------------------|---------------|
| 1028 | 11/29/2023 | 50041 | WAL-MART COMMUNITY | GENL-SPLYS-015/CENTRAL | 8.30 |
| Non-Payroll Total: | | | | | \$8.30 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$8.30 |

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-----------------------------------|--|------------|
| 1094 | 12/19/2023 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-015/RANCH HEIGHTS (2) SET OF 6 COLORS RHINO SKIN DODGEBALLS | 190.48 |
| 1095 | 12/19/2023 | MARISSA RENEE SHAW | TRAVEL-027/VM/MMS Meal Reimbursement for Marissa Shaw OkMEA Conference January 11-13, 2024 Tulsa, OK | 147.50 |
| 1096 | 12/19/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-COPY-SPLYS-015/RANCH HEIGHTS (1) HP 410A BLACK STANDARD YIELD TONER CARTRIDGE (1) 4/PACK 410A BLACK/CYAN/MAGENTA/YELLOW STANDARD YIELD TONER CARTRIDGE (1) BOX OF 12 SILVER METALLIC SHARPIE PERMANENT MARKER (1) BOX OF 12 ULTRA FINE BLACK HARPIE PERMANENT MARKER (1) 36/PACK BLACK SHARPIE PERMANENT MARKER | 536.36 |
| 1097 | 12/19/2023 | MARISSA RENEE SHAW | TRAVEL-027/VM/MMS Meal Reimbursement for Marissa Shaw OkMEA Conference January 17-20, 2024 Tulsa OK | 206.50 |
| 1098 | 12/19/2023 | SARAH DAWN LONG | TRAVEL-027/VM/CMS Meal Reimbursement for Sarah Long OkMEA Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1099 | 12/19/2023 | SARAH DAWN LONG | TRAVEL-027/VM/CMS Meal Reimbursement for Sarah Long OkMEA Conference January 11-13, 2024 Tulsa, OK | 147.50 |
| 1100 | 12/19/2023 | JULIE N PATTISON | TRAVEL-027/VM/CMS Meal Reimbursement for Julie Pattison OkMEA Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1101 | 12/19/2023 | JULIE N PATTISON | TRAVEL-027/VM/CMS Meal Reimbursement for Julie Pattison OkMEA Conference January 11-13, 2024 Tulsa, OK | 147.50 |
| 1102 | 12/20/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-511/RANCH HEIGHTS (3) 24/PACK WHITE FLIPSIDE 36X48 1-PLY PROJECT BOARD | 318.96 |
| 1103 | 01/03/2024 | PITSCO EDUCATION, LLC | CO-CURRICULAR SUPPLIES TO PURCHASE INDOOR BALLOON TESTERS, ZOOM HOT-AIR BALLOON KITS AND WING TESTERS INCLUDING SHIPPING PER QUOTE 94759-1 | 2,113.65 |
| 1104 | 01/03/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/HOOVER stamp, markers shipping included | 60.00 |
| 1105 | 01/03/2024 | CITY OF BARTLESVILLE | Security Services-275/SS/ESC Blanket - School Resource Officers for Bartlesville School District for remainder of FY 23/24. | 302,000.00 |
| 1106 | 01/03/2024 | TTF SOLUTIONS LLC | Speech Services-621/SS/ESC Blanket - Contracted services for speech pathologist for remainder of FY 23/24. | 54,600.00 |
| 1107 | 01/04/2024 | ARVEST BANK CORPORATE VISA | TRAVEL-054/SS/ESC Hotel expenses for LeeAnn Pressler and Dawn Schaper while attending ATIA 2024 Conference in Orlando, FL January 24-28, 2024. | 1,053.00 |
| 1108 | 01/04/2024 | WAL-MART COMMUNITY | GENL-SPLYS-412/MADISON GENL-SPLYS-412/MADISON Blanket | 300.00 |

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|------------------------------------|--|----------|
| 1109 | 01/04/2024 | CAROLINA BIOLOGICAL SUPPLY | GENL-SPLYS-412/MADISON GENL-SPLYS-412/MADISON, Fingerprint Powder, Fingerprinting kit, Blood kit, Fiber Identification Kit | 216.75 |
| 1110 | 01/04/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS 511/Fed Prog/MADISON GENL-SPLYS/511/MADISON, AA Batteries SKYJO Game | 54.24 |
| 1111 | 01/04/2024 | SPEARS WORLD TRAVEL SERVICE, INC | TRAVEL-054/SS/ESC Airline tickets for Dawn Schaper and LeeAnn Pressler to Orlando, FL to attend ATIA 2024 Conference, Jan. 24-28, 2024. | 600.00 |
| 1112 | 01/04/2024 | LEEANN D PRESSLER | TRAVEL-054/SS/ESC Travel expenses while attending ATIA 2024 Conference in Orlando, FL Jan 24-28, 2024. | 400.00 |
| 1113 | 01/04/2024 | DAWN L SCHAPER | TRAVEL-054/SS/ESC Travel expenses while attending ATIA 2024 Conference in Orlando, FL Jan 24-28, 2024. | 400.00 |
| 1114 | 01/04/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-BOOKS-015/Jane Phillips Misc General Supplies, Books, see attached cart | 452.32 |
| 1115 | 01/04/2024 | LAKESHORE EQUIPMENT COMPANY DBA | GENL SUPLYS-015/Jane Phillips Misc General Classroom supplies and shipping see scanned cart | 64.35 |
| 1116 | 01/04/2024 | SUPER DUPER PUBLICATIONS | GENL-SPLYS-015/JANE PHILLIPS Autism and PDD Photo Cards see scanned Cart | 119.95 |
| 1117 | 01/04/2024 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-015/CENTRAL GENERAL SUPPLIES PER ATTACHED CART DATED 1/4/24 | 98.18 |
| 1118 | 01/04/2024 | ARVEST BANK CORPORATE VISA | TRAVEL-000/AOPA Grant/BHS TO PURCHASE HOTEL ROOM FOR AOPA FOUNDATION TEACHER WORKSHOP FOR AVIATION IN LAKELAND, FLORIDA ON FEBRUARY 6-8, 2024 PER QUOTE | 800.00 |
| 1119 | 01/04/2024 | WAL-MART COMMUNITY | SUPPLIES-561/OEJOM/MMS MISC. SUPPLIES FOR OPERATION EAGLE EVENTS AND CLASSES. ETC. | 1,000.00 |
| 1120 | 01/04/2024 | WAL-MART COMMUNITY | SUPPLIES-563/OEJOM/MMS SUPPLIES FOR JOHNSON O'MALLEY CLASSES AND EVENTS | 1,000.00 |
| 1121 | 01/04/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/Jane PhillipsRojas Misc Classroom Supplies see scanned cart | 118.82 |
| 1122 | 01/04/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/Jane Phillips Misc Classroom supplies see scanned cart | 156.43 |
| 1123 | 01/04/2024 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-511/Fed Progs/MADISON GENL-SPLYS/511/MADISON Cart # 1039942126 | 299.92 |
| 1124 | 01/04/2024 | SCHOOL SPECIALTY, LLC | AUDIOVISUAL-511/Fed Progs/MADISON GENL-SPLYS/511/MADISON TITLE 1 Califone Ear Muffs | 112.64 |
| 1125 | 01/04/2024 | THE READING WAREHOUSE INC | BOOKS-511/FED PROGS/MADISON GENL-SPLYS/511/MADISON Books \$9.95 Shipping | 122.24 |
| 1126 | 01/04/2024 | OK TECHNOLOGY STUDENTS ASSOCIATION | REGISTRATION-412/MADISON REGISTRATION-412/MADISON Mid Winter Conference Jan 26, 2024, Advisor Registration for Lane Ullrich and Bethany Shaw | 100.00 |
| 1127 | 01/04/2024 | CLAMPITT PAPER CO | COPY-012/DIST | 7,500.00 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|------------------------------------|---|------------|
| | | | Blanket PO for Equipment, Parts, Supplies and Service | |
| 1128 | 01/04/2024 | AMAZON CAPTIAL SERVICES INC | COPY-SPLYS-015/CENTRAL INK CARTRIDGES FOR ADAM COBDEN'S PRINTER SEE ATTACHED CART | 33.99 |
| 1129 | 01/04/2024 | DELL MARKETING LP | TECHNOLOGY-795/Fed Prog/Tech Blanket PO See attached quote # 3000170023891.1 for Dell Desktop computers for High School, Central, and Madison. | 375,600.00 |
| 1130 | 01/04/2024 | DELL MARKETING LP | TECHNOLOGY-795/Fed Prog/Tech Blanket PO See attached quote # 3000169694049.1 for Chromebooks and digital pens for Central and Madison Middle Schools. | 141,298.00 |
| 1131 | 01/04/2024 | OKLAHOMA CAREER AND TECH EDUCATION | BOOKS-412/AG/HS 50 AG304913 Agricultural Safety Student Books. | 275.00 |
| 1132 | 01/05/2024 | ISD#30/TRANSPORTATION | TRAVEL-412/AVIATION/BHS MISC. TRANSPORTATION EXPENSES TO AND FROM OKC THUNDER AERO STUDENT DAY IN OKLAHOMA CITY, OK ON JANUARY 23, 2024 PER ESTIMATE | 704.14 |
| 1133 | 01/05/2024 | FOLLETT SCHOOL SOLUTIONS, INC. | BOOKS-015/MADISON BOOKS-015/MADISON Quote 11413764 | 2,175.43 |
| 1134 | 01/08/2024 | ARVEST BANK CORPORATE VISA | TRAVEL-412/AG/HS Hotel expenses for 3 rooms for AG teachers, Cameron Dale, Ashley Darsow, and James Jones, while attending NAAE Region II Conference June 17-20, 2024 in Topeka, KS. | 950.00 |
| 1135 | 01/08/2024 | KANSAS ASSOC OF AGRICULTURAL EDUC | REGISTRATION-412/AG/HS Registration for Cameron Dale, James Jones, Ashley Darsow to attend NAAE Region II Conference June 17-20, 2024 in Topeka, KS. | 600.00 |
| 1136 | 01/08/2024 | CAMERON K DALE | TRAVEL-412/AG/HS Reimbursement expenses for AG teachers while attending NAAE Region II Conference June 17-20, 2024 in Topeka, KS. | 265.50 |
| 1137 | 01/08/2024 | JAMES MARTIN JONES | TRAVEL-412/AG/HS Reimbursement expenses for AG teachers while attending NAAE Region II Conference June 17-20, 2024 in Topeka, KS. | 265.50 |
| 1138 | 01/08/2024 | ASHLEY L DARSOW | TRAVEL-412/AG/HS Reimbursement expenses for AG teachers while attending NAAE Region II Conference June 17-20, 2024 in Topeka, KS. | 265.50 |
| 1139 | 01/08/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/HOOVER 100th day worries book Coloring posters shipping included | 45.00 |
| 1140 | 01/08/2024 | TAMARA L WALKER | TRAVEL-027/VM/BHS Meal Reimbursement for Tamara Walker OKMEA Winter Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1141 | 01/08/2024 | TAMARA L WALKER | TRAVEL-027/VM/BHS Meal Reimbursement for Tamara Walker OCDA Jr. High All State January 11-13 2024 Oklahoma City | 147.50 |
| 1142 | 01/08/2024 | CHELSEA P ARNOLD | TRAVEL-027/VM/BHS Meal Reimbursement for Chelsea Arnold OKMEA Conference January 17-20 2024 Tulsa, OK | 206.50 |

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-------------------------------------|--|----------|
| 1143 | 01/08/2024 | CHELSEA P ARNOLD | TRAVEL-027/VM/BHS Meal Reimbursement for Chelsea Arnold OCDA All State January 11-13 2024 Oklahoma City, OK | 147.50 |
| 1144 | 01/08/2024 | SCHOOL SPECIALTY, LLC | COCURR-SPLYS-015/CENTRAL GRASS FROG, PAIL OF 100 | 448.17 |
| 1145 | 01/09/2024 | DEMCO, INC. | GENL-SPLYS-015/Jane Phillips Misc supplies Book Tape | 39.03 |
| 1146 | 01/09/2024 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/Jane Phillips/Poston Misc Supplies Label protectors, and Book Spine Labels see scanned cart | 63.94 |
| 1147 | 01/09/2024 | MARGARET HICKS | INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR OPERATION EAGLE-SPEAKING & DANCING | 800.00 |
| 1148 | 01/09/2024 | OK SECONDARY SCHOOLS ACTIVITY ASSOC | DUES & FEES-027/VM/BHS CMS Treble Choir Contest fee 3/6/24 Union High School, Tulsa OK CMS TB Choir Contest Fee 3/6/24 Union High School, Tulsa OK | 120.00 |
| 1149 | 01/09/2024 | BOYD PIANO COMPANY | COCURR-SPLYS-027/VM/CENTRAL Custom Cover for P22 Yamaha at Central | 290.00 |
| 1150 | 01/09/2024 | J.W. PEPPER & SONS, INC. | DUES & FEES-COCURR-SPLYS-027/VM/MADISON Blanket PO for Contest and Spring Concert Music | 600.00 |
| 1151 | 01/09/2024 | RAYEL C LINDSAY | TRAVEL-026/IM/BHS Meal Reimbursement for Rayel Lindsey OKMEA Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1152 | 01/09/2024 | MATTHEW TAYLOR HILDEBRAND | TRAVEL-026/IM/BHS Meal Reimbursement for Matthew Hildebrand OKMEA Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1153 | 01/09/2024 | CHRISTOPHER LEE KOEHN | TRAVEL-026/IM/BHS Meal Reimbursement for Christopher Koehn OKMEA Conference January 17-20, 2024 Tulsa, OK | 177.00 |
| 1154 | 01/09/2024 | HEATHER E KOEHN | TRAVEL-026/IM/BHS Meal Reimbursement for Heather Koehn OKMEA Conference January 17-20, 2024 Tulsa, OK | 177.00 |
| 1155 | 01/09/2024 | REMINGTON H THORNTON | TRAVEL-026/IM/BHS Meal Reimbursement for Remington Thornton OKMEA Conference January 17-20, 2024 Tulsa, OK | 206.50 |
| 1156 | 01/09/2024 | AMAZON CAPTIAL SERVICES INC | COCURR-AUDIOVISUAL-SUPLYS-412/BHS PO TO PURCHASE MISC CO-CURRICULAR AND AUDIOVISUAL SUPPLIES INCLUDING FOAM BOARD, CABLE, DIGITAL CAMERA BUNDLE, Balsa STRIPS & STICKS, GLUE ACCELERATOR DREMEL KIT, DREMEL WHEELS, TUBING, MOVE MIC AND WASABI BATTERIES AND CHARGER PER AMAZON CART | 1,709.99 |
| 1157 | 01/09/2024 | C.C. IMEX | COCURR-SPLYS-015/BHS TO PURCHASE MISC ELECTROPHORESSES 101 MINILAB, HUNTING THE INTERITANCE OF HUNTINGTON'S DISEASE MINILAB, AND HOW TO PIPETTE & PRACTICE GEL LOADING KIT ETC INCLUDING SHIPPING PER QUOTE | 424.00 |

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-------------------------------------|---|-----------|
| 1158 | 01/09/2024 | LAURA L WILLIAMS | TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT CLAREMORE, OK 1/20/2024 WILL ROGERS JR HIGH | 67.00 |
| 1159 | 01/10/2024 | HIGHWAY MAN SIGNS LLC | FURN/FIX-215/RANCH HEIGHTS (1) 12X18 HANGING DOUBLE SIDED TEACHER SIGN | 35.00 |
| 1160 | 01/10/2024 | ROBERTS DOCUMENT SOLUTIONS | TITLE 1 SUPPLIES/PRINTING/KANE TITLE 1 CLASSROOM/SUPPLIES/PRINTING TO INCLUDE POSTERS, BANNERS, ETC. | 500.00 |
| 1161 | 01/10/2024 | OK SECONDARY SCHOOLS ACTIVITY ASSOC | DUES & FEES-027/VM/MADISON MMS Treble Choir Contest Fee 3/6/24 Union High School, Tulsa OK MMS TB Choir Contest Fee 3/6/24 Union High School, Tulsa OK | 120.00 |
| 1162 | 01/10/2024 | J.W. PEPPER & SONS, INC. | COCURR-SPLYS-027/VM/CENTRAL Blanket PO for Sheet Music for Spring 2024 | 1,650.00 |
| 1163 | 01/10/2024 | VILLAGE CHARTERS INC | RENTAL-SRVCS-027/VM/BHS Charter Rental for San Antonio Choir trip March 15-18, 2024 | 1,800.00 |
| 1164 | 01/10/2024 | OKLAHOMA SCIENCE TECHNOLOGY | REGISTRATION-412/CENTRAL REGISTRATION FOR STEM MIDWINTER CONFERENCE ON JANUARY 26, 2024 | 50.00 |
| 1165 | 01/10/2024 | ACCUTRAIN CORPORATION | REGISTRATION-795/Fed Prog/ESC Registration for the following principals to attend Innovative Schools Summit in Nashville, TN 6/19-23/2024. Tiffany Holmes, Kevin Brown, Staci Bankston, Tammie Krause, Chanda Myers, Shawn Imhoff, Eliot Smith, and Jessica Birk. | 5,200.00 |
| 1166 | 01/10/2024 | ARVEST BANK CORPORATE VISA | TRAVEL-795/Fed Prog/ESC Hotel expenses for the following principals while attending Innovative Schools Summit in Nashville, TN 6/19-23/2024. Tiffany Holmes, Kevin Brown, Staci Bankston, Tammie Krause, Chanda Myers, Shawn Imhoff, Eliot Smith, and Jessica Birk. 8 rooms x 4 nights | 10,000.00 |
| 1167 | 01/11/2024 | FOLLETT SCHOOL SOLUTIONS, INC. | BOOKS-LIBRARY-015/HOOVER Books for Library shipping included | 2,131.53 |
| 1168 | 01/11/2024 | PERMA-BOUND BOOKS | BOOKS-LIBRARY-015/HOOVER BOOKS FOR LIBRARY NO SHIPPING | 114.53 |
| 1169 | 01/11/2024 | TREASURE BAY, INC. | BOOKS-511/Fed Programs/Kane TITLE 1 PARENT & FAMILY ENGAGEMENT MISC BOOKS FOR STUDENTS SEE QUOTE #FM-2844 | 420.50 |

Report Total: \$926,593.54

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 32

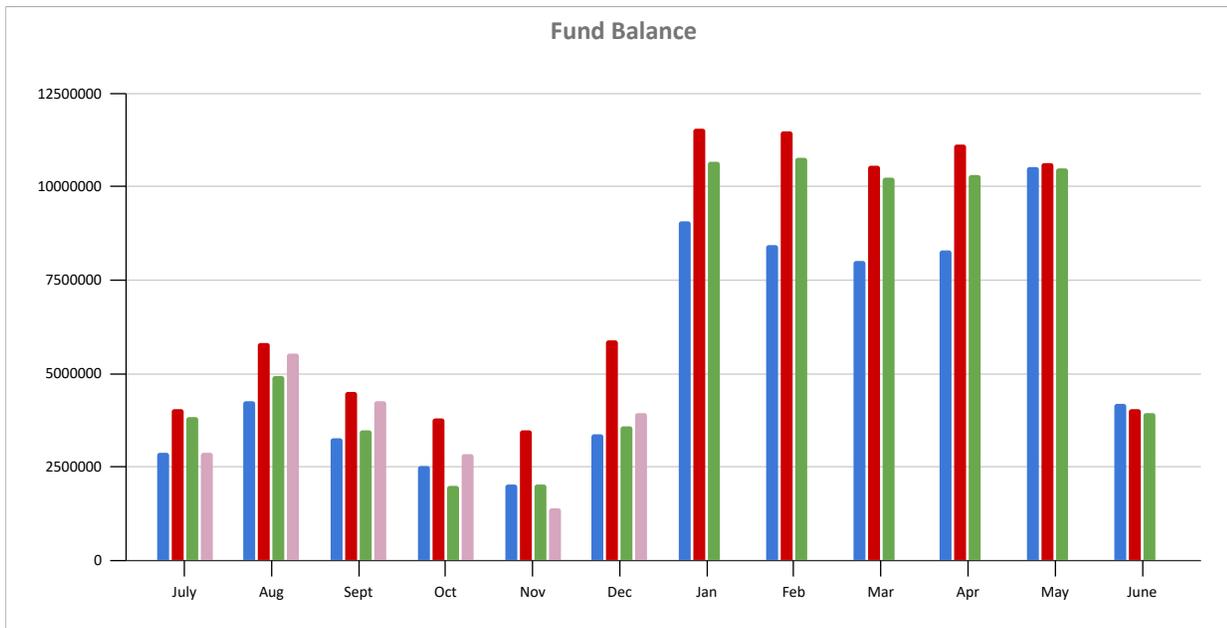
32-2021 BOND - 2023 PROJECTS

| PO No | Date | Vendor | Description | Amount |
|-------|------------|---------------------------------|---|-----------|
| 213 | 12/19/2023 | SAIED MUSIC CO | INSTRUMENTS-026/IM/BHS Conn 6D French Horns | 13,958.20 |
| 214 | 12/19/2023 | INTER-CITY VIOLIN STUDIOS, LLC. | INSTRUMENTS-026/IM/BHS Krutz 100 1/2 Bass Outfits Krutz 200 1/2 Bass Outfits | 11,000.00 |
| 215 | 12/19/2023 | PALEN MUSIC CENTER INC | INSTRUMENTS-026/IM/BHS Pearl Drumline | 32,512.00 |
| 216 | 01/10/2024 | SIGMA TECHNOLOGY FUND LLC DBA | TECH-RLATD-SPLYS-019/TECH/ESC BLANKET FOR CATEGORY 1 & 2 BASE FILING FEE PLUS OUSF FEE | 6,141.80 |
| 217 | 01/10/2024 | KANSAS CITY AUDIO - VISUAL INC. | TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR AUDIO VISUAL SUPPLIES, ETC. | 500.00 |
| 218 | 01/10/2024 | MCCORMICK'S GROUP, LLC | COCURR-SPLYS-026/IM/BHS Flags for Guard Program | 2,039.42 |

Report Total: \$66,151.42

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 | 3,961,327 | | | | | | |
| FY24-FY23 | (979,457) | 603,449 | 780,869 | 828,485 | (657,601) | 380,048 | | | | | | |



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

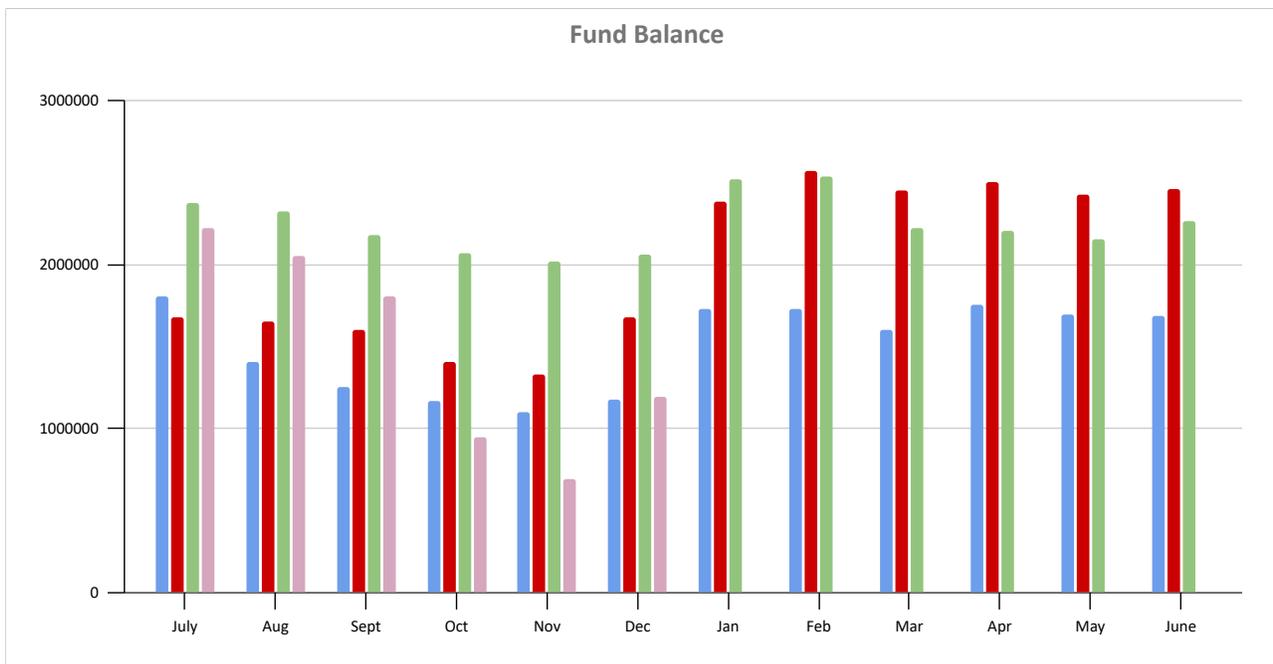
| | <u>December</u> | <u>2023-24 Year to Date Total</u> | <u>2022-23 Year to Date Total</u> | <u>2021-22 Year to Date Total</u> |
|--------------------------|-------------------------|---|---|---|
| Beginning balance | \$ 1,377,252 | \$ 3,931,988 | \$ 4,065,794 | \$4,200,803 |
| Local | 2,469,552 | 3,204,813 | 3,114,895 | 3,245,203 |
| County | 271,591 | 450,913 | 456,226 | 564,854 |
| State | 3,270,230 | 16,030,917 | 12,979,105 | 12,729,271 |
| Federal | 1,330,266 | 3,183,253 | 3,254,739 | 4,517,569 |
| Other sources | 1,438 | 8,742 | 5,835 | 16,729 |
| | <u>7,343,077</u> | <u>22,878,638</u> | <u>19,810,800</u> | <u>21,073,626</u> |
| Total cash available | 8,720,329 | 26,810,626 | 23,876,594 | 25,274,429 |
| <u>Requirements:</u> | | | | |
| Salaries | 3,016,923 | 13,264,564 | 11,581,357 | 10,532,376 |
| Benefits | 1,004,801 | 4,439,355 | 3,972,548 | 3,674,744 |
| Professional services | 43,268 | 447,948 | 224,979 | 284,603 |
| Property services | 281,401 | 1,731,793 | 1,697,120 | 1,662,703 |
| Other purchased services | 28,781 | 999,361 | 818,106 | 692,867 |
| Supplies & materials | 120,018 | 1,558,545 | 1,309,581 | 1,497,464 |
| Property | | 30,737 | 361,513 | 686,160 |
| Other uses | 263,810 | 376,996 | 330,111 | 352,668 |
| | <u>4,759,002</u> | <u>22,849,299</u> | <u>20,295,315</u> | <u>19,383,585</u> |
| Ending balance | <u><u>3,961,327</u></u> | <u><u>3,961,327</u></u> | <u><u>3,581,279</u></u> | <u><u>5,890,844</u></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 | | | | | | 2,403,295.05 | | | | | | | 2,403,295.05 |
| 1121-1122 | Ad valorem tax - prior | 95,532.69 | 19,903.88 | 82,205.01 | 20,671.95 | 12,348.55 | 14,117.00 | | | | | | | 244,779.08 |
| 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 | 332.50 | | | | | | | 2,078.88 |
| 1230-1290 | Tuition | | | | | | | | | | | | | - |
| 1310 | Interest on investments | 19,986.87 | 19,257.24 | 21,713.45 | 86,782.91 | 21,821.17 | 28,615.43 | | | | | | | 198,177.07 |
| 1352 | Interest on unapport. Tax | 157.09 | 263.00 | 41.15 | 217.69 | 41.96 | 545.50 | | | | | | | 1,266.39 |
| 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 | 17,841.10 | | | | | | | 34,928.13 |
| 1590 | Miscellaneous reimb | 1,359.00 | 18,573.67 | 40,000.00 | 875.00 | 21,598.49 | 2,100.00 | | | | | | | 84,506.16 |
| 1610 | Donations | | 213,228.75 | 4,000.00 | 500.00 | | 2,500.00 | | | | | | | 220,228.75 |
| 1680 | Refunds | 2,249.00 | 97.99 | | 1,874.96 | | | | | | | | | 4,221.95 |
| 1690 | Miscellaneous | | 25.00 | 691.00 | 323.00 | 325.00 | 205.00 | | | | | | | 1,569.00 |
| 2100 | County-wide 4-mill | 11,521.78 | 3,517.47 | 9,767.07 | 2,415.76 | 1,487.94 | 260,846.88 | | | | | | | 289,556.90 |
| 2200 | Mortgage tax | 16,227.08 | 9,912.73 | 13,294.27 | 12,649.05 | 13,908.23 | 10,743.86 | | | | | | | 76,735.22 |
| 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 | 3,366.34 | | | | | | | 18,084.27 |
| 3120 | Motor vehicle tax | 40,923.02 | 227,201.49 | 237,810.51 | 227,012.98 | 221,861.55 | 198,215.42 | | | | | | | 1,153,024.97 |
| 3130 | Rural electric tax | 4,588.38 | 5,337.68 | 5,733.15 | 5,720.65 | 4,378.39 | 3,999.48 | | | | | | | 29,757.73 |
| 3140 | State school land earnings | 93,412.60 | 57,862.82 | 52,676.69 | 87,838.62 | 69,657.14 | 73,174.90 | | | | | | | 434,622.77 |
| 3150 | Vehicle tax stamps | 1,024.57 | 2,100.29 | 779.75 | 1,521.77 | 449.16 | 3,514.98 | | | | | | | 9,390.52 |
| 3160 | Farm implement tax stamps | 365.39 | | 521.22 | 426.29 | 112.84 | 116.42 | | | | | | | 1,542.16 |
| 3210 | Foundation aid | | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | | | | | | | 11,704,896.08 |
| 3250 | FBA | | 382,113.47 | 410,466.58 | 396,290.03 | 396,290.02 | 396,290.03 | | | | | | | 1,981,450.13 |
| 3310 | Alternative education | | | | | | 59,403.02 | | | | | | | 59,403.02 |
| 3412 | NBCT Stipend | | | | | | | | | | | | | - |
| 3415 | Reading Sufficiency | | | | | | 92,364.80 | | | | | | | 92,364.80 |
| 3420 | State textbooks | | 393,839.52 | | | | | | | | | | | 393,839.52 |
| 3430 | Education matching | 1,823.13 | 3,622.48 | | | | 3,722.36 | | | | | | | 9,167.97 |
| 3436 | | | | | | | 41,155.83 | | | | | | | 41,155.83 |
| 3440 | Drivers education | | | 3,600.00 | | | | | | | | | | 3,600.00 |
| 3470 | | | | | | | 6,537.02 | | | | | | | 6,537.02 |
| 3690 | Other state | | | | | | | | | | | | | - |
| 3811 | Vocational programs | | | 5,940.00 | | | 18,640.00 | | | | | | | 24,580.00 |
| 3812 | Vocational programs | | | 38,750.00 | | | 28,750.00 | | | | | | | 67,500.00 |
| 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 | 268,931.95 | | | | | | | 785,807.13 |
| 4271 | Title II | 38,987.61 | | | | | 127,460.72 | | | | | | | 166,448.33 |
| 4281 | Title III | | | | | | 15,929.87 | | | | | | | 15,929.87 |
| 4310 | IDEA B - Special Education | 373,821.55 | | | 117,725.70 | 184,844.41 | 121,267.61 | | | | | | | 797,659.27 |
| 4340 | Preschool | | | | 6,048.56 | 11,548.70 | 6,048.86 | | | | | | | 23,646.12 |
| 4442 | Title IV reimb | 7,387.48 | | | | 12,139.85 | 17,237.18 | | | | | | | 36,764.51 |
| 4470 | Title VI | 4,496.95 | | | | 9,767.13 | 30,964.84 | | | | | | | 45,228.92 |
| 4550 | Johnson-O'Malley | 34,715.38 | | | | | | | | | | | | 34,715.38 |
| 4611 | Title II - Adult Education | 9,010.66 | 20,040.09 | | | | 12,048.96 | | | | | | | 41,099.71 |
| 4689 | Other federal | 9,537.08 | 396,986.01 | 1,749.00 | 10,756.01 | 10,756.87 | 730,376.01 | | | | | | | 1,160,160.98 |
| 4740 | | | | | | | | | | | | | | - |
| 4821 | Carl Perkins | | | | | | | | | | | | | - |
| 5150-5160 | Activity trip reimb | 517.61 | 2,997.92 | 1,447.43 | 993.26 | 1,347.39 | 1,438.38 | | | | | | | 8,741.99 |
| 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>7,343,076.52</u> | - | - | - | - | - | - | <u>22,878,637.89</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 | 1,192,603 | | | | | | |
| FY23-FY22 | (149,124) | (272,816) | (371,184) | (1,120,267) | (1,320,812) | (868,743) | | | | | | |



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

| | <u>December</u> | <u>2023-24 Year to Date Total</u> | <u>Prior Year Year to Date Total</u> |
|--------------------------|--------------------|---|--|
| Beginning balance | \$ 947,532 | \$ 2,265,535 | \$ 2,457,578 |
| <u>Revenue:</u> | | | |
| Local | 1,763 | 665,589 | 418,030 |
| State | 16 | 220 | 220 |
| Other sources | - | - | - |
| | <u>1,779</u> | <u>665,809</u> | <u>418,250</u> |
| Total cash available | 949,311 | 2,931,344 | 2,875,828 |
| <u>Requirements:</u> | | | |
| Professional services | 11,800 | 78,878 | 72,600 |
| Property services | 81,053 | 477,096 | 454,067 |
| Other purchased services | - | - | - |
| Supplies & materials | 8,002 | 60,736 | 39,254 |
| Property | 156,197 | 1,122,031 | 248,561 |
| Other uses | - | - | - |
| | <u>257,052</u> | <u>1,738,741</u> | <u>814,482</u> |
| Ending balance | <u>692,259</u> | <u>1,192,603</u> | <u>2,061,346</u> |

January 15, 2024 Personnel Report

| APPOINTMENTS: | | | | | | |
|---|------------------|--|------------|----------------|---------------------------|------------------|
| Name | Site | Position | FTE | Hire Date | Temporary Contract | |
| Bridges, Precious | Central | Special Ed Teacher Assistant Level 2 | 0.875 | 12/06/2023 | Yes | |
| Brown, Ruth | Jane Phillips | Second Grade Teacher | 1.000 | 01/03/2024 | Yes | |
| Goff, Lara | Ranch Heights | Special Ed Teacher Assistant Level 3 | 0.875 | 12/06/2023 | Yes | |
| Harris, Stephanie | Ranch Heights | Special Ed Teacher Assistant Level 3 | 0.875 | 12/06/2023 | Yes | |
| Kertson, Morgan | Wayside | Teacher Assistant (3rd Grade) | 0.875 | 12/06/2023 | Yes | |
| McCammon, Tina | Wilson | Special Ed Teacher Assistant Level 3 | 0.875 | 12/06/2023 | Yes | |
| Odom, Marie | Hoover | Special Ed Teacher Assistant Level 1 | 0.875 | 12/06/2023 | Yes | |
| Pattison, Caroline | High School | Mathematics Teacher | 1.000 | 01/03/2024 | Yes | |
| Smith, Robert | Transportation | Bus Driver | 0.750 | 12/06/2023 | Yes | |
| Tidwell, Kimberly | Transportation | Bus Monitor | 1.000 | 12/06/2023 | Yes | |
| ADDITIONAL COMPENSATION: | | | | | | |
| Name | Site | Position | Amount | Date | | |
| 10 Additional Days | High School | Assistant Senior High Band Directors | Daily Rate | 7/1/2024 | | |
| 10 Additional Days | High School | Football Assistant Varsity Coaches | Daily Rate | 7/1/2024 | | |
| 10 Additional Days | High School | Head Varsity Volleyball Coach | Daily Rate | 7/1/2024 | | |
| 10 Additional Days | Middle Schools | Middle School Counselors | Daily Rate | 7/1/2024 | | |
| CHANGE OF STATUS: | | | | | | |
| Name | CHANGE FROM Site | Position | FTE | CHANGE TO Site | Position | FTE Date |
| Beck, Taylor | Jane Phillips | FMLA | 1.000 | Jane Phillips | Third Grade Teacher | 1.000 1/3/2024 |
| Benedict, Courtney | Ranch Heights | PreKindergarten Teacher | 1.000 | Ranch Heights | FMLA | 1.000 11/29/2023 |
| Bird, Natalie | High School | FMLA | 1.000 | High School | Secondary Counselor | 1.000 1/3/2024 |
| Buoy, Grace | Central | Mathematics Teacher | 1.000 | Central | FMLA | 1.000 1/8/2024 |
| Deaton, Heath | Madison | Lay Coach | N/A | Madison | Science Teacher | 1.000 1/3/2024 |
| Hicks, Casey | Wayside | FMLA | 1.000 | Wayside | Special Education Teacher | 1.000 11/13/2023 |
| Himes, Shelly | Wilson | Special Education Teacher Assistant Level 2 | 0.875 | Wilson | FMLA | 0.875 12/8/2023 |
| Moses, Jessica | Jane Phillips | Second Grade Teacher | 1.000 | Jane Phillips | Fifth Grade Teacher | 1.000 1/3/2024 |
| NON-RENEWAL OF TEMPORARY CONTRACT: | | | | | | |
| Name | Site | Position | FTE | Date | | |
| Moore, Audrey | Madison | PASS/Back on Track | 1.000 | 12/5/2023 | | |
| Richard, Rachel | Wayside | Special Education Teacher Assistant Level 3 | 0.875 | 11/30/2023 | | |
| RESIGNATION: | | | | | | |
| Name | Site | Position | FTE | Date | | |
| Beck, Zackery | Jane Phillips | Fifth Grade Teacher | 1.000 | 12/19/2023 | | |
| Ward, Jennifer | High School | Social Studies/Language Arts Teacher | 1.000 | 5/17/2024 | | |
| SPECIAL SALARY PROVISIONS: | | | | | | |
| Name | Site | Position | Amount | Date | | |
| Teacher/Sponsor/Coach with CDL | District-Wide | Teacher/Sponsor Bus Driver - Less than 60 Miles Round-Trip | \$75.00 | 1/16/2024 | | |
| Teacher/Sponsor/Coach with CDL | District-Wide | Teacher/Sponsor Bus Driver - More than 60 Miles Round-Trip | \$100.00 | 1/16/2024 | | |

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 1/3/2024

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

| | |
|--|----------------------|
| 1. Daryl Reese Scholarship Fund | |
| Education Service Center | \$ 1,000.00 |
| 2. The Lyon Foundation – Ag. Center Greenhouse | |
| Education Service Center | \$ 250,000.00 |
| 3. Phillips 66 – Matching Gift | |
| Education Service Center | \$ 500.00 |
| Richard Kane Elementary | \$ 500.00 |
| Central Middle School | \$ 500.00 |
| Bartlesville High School | \$ 1,000.00 |
| 4. Harry & Wanna Brookby Leadership Scholarship | |
| Education Service Center | \$ 1,667.00 |
| Education Service Center | <u>\$ 1,667.00</u> |
| Receipt Total | \$ 256,834.00 |

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

| | |
|------------------------|---------------------|
| 1. BOK – Fund 1 | |
| December | <u>\$ 351.81</u> |
| Fund 1 Total | \$ 351.81 |
| 2. BOK – Fund 3 | |
| December | <u>\$ 7,520.22</u> |
| Fund 3 Total | \$ 7,520.22 |
| 3. BOK – Fund 5 | |
| December | <u>\$ 23,824.90</u> |
| Fund 5 Total | \$ 23,824.90 |

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2023 - 12/31/2023, 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 | 12/29/2023 | 1/31/2024 | | \$369,066.48 | 4.250 | \$369,066.48 |
| Total ICS ACCOUNT | | | | | | | \$369,066.48 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$369,066.48 |
| Total Fund 11 | | | | | | | \$369,066.48 |

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|-----------|------------|-----------------|-------|---------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 12/29/2023 | 1/31/2024 | | \$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 | 12/29/2023 | 1/31/2024 | | \$1,220,496.81 | 4.250 | \$1,220,496.81 |
| Total ICS ACCOUNT | | | | | | | \$1,220,496.81 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$1,220,496.81 |
| Total Fund 22 | | | | | | | \$1,220,496.81 |

Fund: 31

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|-----------|------------|-----------------|-------|--------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 12/29/2023 | 1/31/2024 | | \$67,000.00 | 4.250 | \$67,000.00 |
| Total ICS ACCOUNT | | | | | | | \$67,000.00 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$67,000.00 |
| Total Fund 31 | | | | | | | \$67,000.00 |

Fund: 32

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|-----------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 12/29/2023 | 1/31/2024 | | \$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 |
|------------------------------------|-------------------------------|-----------|-----------|------------|-----------------|-------|-----------------------|
| 369016531 | COMMERCE BANK - TREASURY BILL | 12/7/2023 | 1/30/2024 | | \$2,999,987.41 | 5.199 | \$2,999,987.41 |
| Total 369016531 | | | | | | | \$2,999,987.41 |
| Total AI 0113 COMMERCE BANK | | | | | | | \$2,999,987.41 |
| Total Fund 32 | | | | | | | \$4,267,487.41 |

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|-------------|--------------------------------|------------|-----------|------------|-----------------|-------|--------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 12/29/2023 | 1/31/2024 | | \$170,019.42 | 4.250 | \$170,019.42 |

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2023 - 12/31/2023, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

| | |
|---|---------------------|
| Total ICS ACCOUNT | \$170,019.42 |
| Total AI 0112 GATEWAY BANK - ICS | \$170,019.42 |
| Total Fund 39 | \$170,019.42 |

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|-------------|--------------------------------|------------|-----------|------------|-----------------|-------|----------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 12/29/2023 | 1/31/2024 | | \$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 | 12/29/2023 | 1/31/2024 | | \$263,532.53 | 4.250 | \$263,532.53 |

| | |
|---|---------------------|
| Total ICS ACCOUNT | \$263,532.53 |
| Total AI 0112 GATEWAY BANK - ICS | \$263,532.53 |
| Total Fund 81 | \$263,532.53 |

| | |
|------------------------|------------------------|
| Total All Funds | \$11,671,528.07 |
|------------------------|------------------------|

DEC 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 | 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 |
| LOCAL SOURCES OF REVENUE | 2,469,551.58 | - | 599,321.94 | 47,874.73 | - | - | - | 77,373.73 | 1,981,512.09 | 5,301.84 | 5,180,935.91 |
| INTERMEDIATE SOURCES OF REVENUE | 271,590.74 | - | - | - | - | - | - | - | - | - | 271,590.74 |
| STATE SOURCES OF REVENUE | 3,270,229.82 | 76.05 | 16.62 | 963.62 | - | - | - | - | 96.90 | - | 3,271,383.01 |
| FEDERAL SOURCES OF REVENUE | 1,330,266.00 | 12,947.38 | - | 254,067.10 | - | - | - | - | - | - | 1,597,280.48 |
| TOTAL NEW RECEIPTS | 7,341,638.14 | 13,023.43 | 599,338.56 | 302,905.45 | - | - | - | 77,373.73 | 1,981,608.99 | 5,301.84 | 10,321,190.14 |
| INTER-FUND TRANSFERS | - | - | - | - | - | - | - | - | - | - | - |
| NON-REVENUE RECEIPTS | 1,438.38 | - | - | - | - | - | - | - | - | - | 1,438.38 |
| AR-6140 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMBINED RECEIPTS | 7,343,076.52 | 13,023.43 | 599,338.56 | 302,905.45 | - | - | - | 77,373.73 | 1,981,608.99 | 5,301.84 | 10,322,628.52 |
| WARRANT PURCHASES (-) | (4,839,156.59) | (7,135.80) | (106,672.15) | (290,360.48) | (45,334.40) | (72,712.51) | - | - | - | - | (5,361,371.93) |
| INVESTMENTS MATURED (+) | 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 |
| C.D./AGENCY INVESTMENTS (-) | (369,066.48) | - | (400,000.00) | (1,220,496.81) | (67,000.00) | (4,267,487.41) | - | (170,019.42) | (4,913,925.42) | (263,532.53) | (11,671,528.07) |
| INTEREST INVESTMENTS (-) | - | - | - | - | - | - | - | - | - | - | - |
| MONEY MARKET INVESTMENT (-) | - | - | - | - | - | - | - | - | - | - | - |
| CORRECTIONS | - | - | - | - | - | - | - | - | - | - | - |
| ENDING BANK BALANCE | 3,626,760.88 | (7,535.25) | 792,603.35 | 441,658.42 | 424,665.70 | 1,309,067.86 | 16,894.58 | 4,301.89 | 1,985,354.00 | 14,444.52 | 8,608,215.95 |
| OUTSTANDING WARRANTS (-) | (34,500.11) | - | - | (84.60) | - | (16,492.72) | - | - | - | (525.00) | (51,602.43) |
| FUND EQUITY | 3,592,260.77 | (7,535.25) | 792,603.35 | 441,573.82 | 424,665.70 | 1,292,575.14 | 16,894.58 | 4,301.89 | 1,985,354.00 | 13,919.52 | 8,556,613.52 |

Total collateral pledged 20,155,718.04

| | 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 | 81,016.40 | 1,300.32 | 1,857,874.90 | 128.24 | 5,668,706.40 |
| REBATES/CONTRIBUTIONS | - | - | - | - | - |
| DIVIDENDS/INTEREST | 351.81 | - | 7,520.22 | - | 23,824.90 |
| TOTAL NEW RECEIPTS | 351.81 | - | 7,520.22 | - | 23,824.90 |
| WARRANT PURCHASES (-) | - | - | (523,314.57) | - | (870,175.37) |
| ENDING BANK BALANCE | 81,368.21 | 1,300.32 | 1,342,080.55 | 128.24 | 4,822,355.93 |
| Credit in Transit/PD to 2022A GO Bond | - | - | - | - | - |
| FUND EQUITY | 81,368.21 | 1,300.32 | 1,342,080.55 | 128.24 | 4,822,355.93 |

Sara Vermeire 1/3/2024

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------|-------------|-------------------|-------------|------------------|-------------|--------------|
| 801 General Administrative | \$214,212.71 | \$7,909.92 | \$0.00 | \$2,275.30 | \$219,847.33 | \$38,704.69 | \$181,142.64 |
| 802 General Administrative Athletics | \$252,697.47 | \$9,217.25 | \$0.00 | \$13,244.32 | \$248,670.40 | \$44,176.13 | \$204,494.27 |
| 803 General Refund Account | \$1,792.92 | \$84.43 | \$0.00 | \$0.00 | \$1,877.35 | \$0.00 | \$1,877.35 |
| 804 AP Exams | \$19,446.62 | \$0.00 | \$0.00 | \$896.58 | \$18,550.04 | \$0.00 | \$18,550.04 |
| 805 Alternative High School | \$2,778.62 | \$200.00 | \$0.00 | \$17.49 | \$2,961.13 | \$863.07 | \$2,098.06 |
| 806 Tuition Clearing Acct | \$6,460.00 | \$200.00 | \$0.00 | \$0.00 | \$6,660.00 | \$0.00 | \$6,660.00 |
| 807 Art Club | \$422.08 | \$0.00 | \$0.00 | \$0.00 | \$422.08 | \$0.00 | \$422.08 |
| 808 Adult Fees Clearing Acct | \$100.00 | \$50.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 809 Broadcasting | \$2,382.04 | \$0.00 | \$0.00 | \$129.99 | \$2,252.05 | \$112.50 | \$2,139.55 |
| 810 AVIATION | \$1,070.09 | \$87.00 | \$0.00 | \$757.00 | \$400.09 | \$0.00 | \$400.09 |
| 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 | \$3,099.62 | \$0.00 | \$0.00 | \$225.00 | \$2,874.62 | \$390.68 | \$2,483.94 |
| 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 | \$605.80 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$21,290.47 | \$1,000.00 | \$0.00 | \$353.10 | \$21,937.37 | \$2,825.83 | \$19,111.54 |
| 834 VisionQuest | \$82.00 | \$0.00 | \$0.00 | \$0.00 | \$82.00 | \$80.41 | \$1.59 |
| 835 BPS-FOUNDATION GRANTS | \$13,958.58 | \$2,270.93 | \$0.00 | \$236.43 | \$15,993.08 | \$3,224.41 | \$12,768.67 |
| 836 AGRICULTURAL EDUCATION | \$3,831.69 | \$24.00 | \$0.00 | \$622.03 | \$3,233.66 | \$1,780.10 | \$1,453.56 |
| 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 | \$18,160.21 | \$0.00 | \$0.00 | \$505.00 | \$17,655.21 | \$3,218.76 | \$14,436.45 |
| 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 | \$229.43 | \$18,643.27 | \$14,711.68 | \$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 | \$6,793.04 | \$1,660.00 | \$0.00 | \$0.00 | \$8,453.04 | \$0.00 | \$8,453.04 |
| 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 | \$150.00 | \$25,161.40 | \$0.00 | \$25,161.40 |
| 889 BHS BAND | \$24,205.19 | \$14,529.50 | \$0.00 | \$9,892.78 | \$28,841.91 | \$13,818.50 | \$15,023.41 |
| 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 | \$4,082.99 | \$629.00 | \$0.00 | \$2,967.00 | \$1,744.99 | \$0.00 | \$1,744.99 |
| 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 | \$13,722.93 | \$0.00 | \$0.00 | \$254.83 | \$13,468.10 | \$4,629.05 | \$8,839.05 |
| 926 Student Council | \$31,406.63 | \$75.00 | \$0.00 | \$444.54 | \$31,037.09 | \$1,619.43 | \$29,417.66 |
| 939 Science Olympiad | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 960 Technology Student Assoc (TSA) | \$5,414.28 | \$290.00 | \$0.00 | \$228.38 | \$5,475.90 | \$1,150.00 | \$4,325.90 |
| 962 Science Trek Club | \$1,602.29 | \$0.00 | \$0.00 | \$305.24 | \$1,297.05 | \$374.76 | \$922.29 |
| 966 Wrestling | \$385.48 | \$0.00 | \$0.00 | \$0.00 | \$385.48 | \$0.00 | \$385.48 |
| 970 TECHNOLOGY SUPPORT TEAM | \$136,258.30 | \$255.00 | \$0.00 | \$0.00 | \$136,513.30 | \$54,317.68 | \$82,195.62 |
| 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 | \$24,146.79 | \$1,587.50 | \$0.00 | \$1,538.65 | \$24,195.64 | \$135.50 | \$24,060.14 |
| 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: 12/1/2023 - 12/31/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------|--------------------------|--------------------|------------------------------|--------------------|-----------------------------|---------------------|---------------------|
| 996 Bruin Logo | \$23,587.08 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$914,589.25 | \$40,069.53 | \$0.00 | \$35,273.09 | \$919,385.69 | \$186,233.18 | \$733,152.51 |

Surplus List

32 old football stadium lights
24 old baseball stadium lights

CONTRACT

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

RECITALS:

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

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

1. This Agreement shall commence on January 1, 2024 and expire upon the completion of negotiations regarding the 2024-2025 Negotiated Agreement.
2. The School District agrees to compensate Barlow for services rendered as the School District’s chief negotiator at an initial engagement fee rate of Five Thousand Five Hundred Dollars (\$5,500.00), plus Ninety-five Dollars (\$95.00) for each hour worked and Fifty Dollars (\$50.00) for each hour traveled. There shall be no hourly charges for the initial Board/Administrative planning Sessions, the training sessions, telephone consultation throughout negotiations, and the post negotiations Administrative/Board seminar.
 - a. Upon presentation of a written statement, the School District shall compensate Barlow at the rate of One Thousand One Hundred Dollars (\$1,100.00) for the first five (5) months of this Agreement. Hourly fees will be compensated upon a written statement on a monthly basis.
 - b. The total billing for the negotiations process regarding the 2024-2025 Negotiated Agreement, including all hourly and engagement fees, shall not exceed Twelve Thousand Dollars (\$12,000.00).
3. Barlow shall act as the School District’s chief negotiator and perform all such duties as may be assigned by the Board and the Superintendent including but not limited to:
 - a. Meetings and conference with the Board of Education, individual Board members, members of the administrative staff and School District legal counsel.
 - b. Meetings and conferences with the members of the Board’s negotiating team.

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

BARTLESVILLE INDEPENDENT SCHOOL DISTRICT
NUMBER THIRTY OF
WASHINGTON COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC

BY:  _____

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
 ___Building___ FUND

S.A.&I. 307 (1990)

School District No. 30

To the County Clerk of Washington County, State of Oklahoma:

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

| | |
|-------------------------------|----------------------|
| 1. <u>Redbud School Grant</u> | \$ <u>715,284.26</u> |
| 2. _____ | \$ _____ |
| 3. _____ | \$ _____ |
| 4. _____ | \$ _____ |
| 5. _____ | \$ _____ |
| 6. _____ | \$ _____ |
| 7. _____ | \$ _____ |
| TOTAL | \$ _____ |

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

| PURPOSE OR ITEM OF APPROPRIATION | Prior Approved Appropriations | | Requested Application of Funds | | Current Approved Appropriations | | Added by County Clerk | |
|----------------------------------|-------------------------------|----|--------------------------------|----|---------------------------------|----|-----------------------|----|
| | | | | | | | | |
| 1. Current Expense | 4,081,642 | 10 | 715,284 | 26 | 4,796,926 | 36 | 715,284 | 26 |
| 2. Interest Reserve | | | | | | | | |
| 3. Grand | 4,081,642 | 10 | 715,284 | 26 | 4,796,926 | 36 | 715,284 | 26 |

Submitted, by order of the Board, this 18th day of January, 2024.

 President of the Board

 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, ss:

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

Done at _____ Oklahoma, this _____ day of _____.

 County Clerk

(Seal)

By _____ Deputy

**NOTICE OF ALLOCATION
OF STATE AID TO DISTRICTS**

01/11/2024

74 WASHINGTON

DATE

COUNTY

The amount in this notice is original or adjusted (*) for the type of state aid listed below.

| Dist. No | TYPE OF AID | TOTAL AMOUNT ALLOCATED | * |
|----------|--|------------------------|---|
| I030 | Redbud School Grant **** PLEASE USE: SOURCE OF REVENUE CODE 3435 **** PROJECT REPORTING CODE 318 | \$715,284.26 | 0 |
| | | | |

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

County: 74 WASHINGTON
District: I030 BARTLESVILLE



Ryan Walters
State Superintendent of Public Instruction

**NOTICE OF ALLOCATION
OF STATE AID TO DISTRICTS**

01/11/2024

74 WASHINGTON

DATE

COUNTY

The amount in this notice is original or adjusted (*) for the type of state aid listed below.

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

**County: 74 WASHINGTON
District: 1030 BARTLESVILLE**



Ryan Walters
State Superintendent of Public Instruction



BARTLESVILLE PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #30

P.O. Box 1357 | 1100 S Jennings | Bartlesville, Oklahoma 74005-1357
Telephone: 918-336-8600 | Fax: 918-337-6200 | www.bps-ok.org

October 23, 2023

Oklahoma Opioid Abatement Board
% Office of the Attorney General
ATTN: Thomas Schneider
313 NE 21st St.
Oklahoma City, OK 73105

Dear Members of the Board:

This letter serves as notification that the Bartlesville Independent School District #30 intends to submit an opioid abatement grant award application. The Bartlesville Public Schools Board of Education authorizes Superintendent Chuck McCauley to submit this letter of intent on its behalf.

In support of its letter of intent, the Bartlesville School District submits the following information.

1. Contact information for Designated Representative for Bartlesville Public Schools.

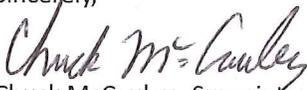
Dr. Stephanie Curtis
Executive Director, Personnel & School Support
1100 SW Jennings Ave
Bartlesville, OK 74003
CurtisSA@bps-ok.org
918-336-8600 X3528

2. Contact Information for Chief Financial Officer for Bartlesville Public Schools.

Mr. Preston Birk
Chief Financial Officer
1100 SW Jennings Ave
Bartlesville, OK 74003
BlrkPJ@bps-ok.org
918-336-8600 X3520

3. District Enrollment for Bartlesville Public Schools = 6188 students on 10/23/23. Source: District Student Information System Data.

Sincerely,


Chuck McCauley, Superintendent
Bartlesville Public Schools