

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

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

Monday, December 16, 2024 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. Truity Education Foundation check presentation of \$47,500 to the Bartlesville Public Schools Foundation in support of the School Resource Officer positions and Bruins on the Run
 - III.B. Recognition of College Board Designated Scholars
 - College Board National Recognition Indigenous Award
 - Hannah Chiquin
 - Sophie Frye
 - College Board National Recognition Rural & Small Town Award
 - Hannah Chiquin
 - Jackson Boudreaux
 - Jacob Crawford
 - William Dorris
 - Evan Ortiz
 - Jackson Miller
 - Griffin Salerno
 - Patricia Wells
 - Travis Harrold
 - College Board National Recognition First Generation Award
 - Travis Harrold

- College Board National Recognition Hispanic Award

- Hannah Chiquin
- Archer Swisher
- Evan Ortiz

III.C. State Student Council Convention Update

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. The Anxious Generation
- V.B. Teaching & Learning Update
- V.C. Construction Update
- V.D. Financial Update
- V.E. Upcoming Board of Education Meetings

- Regular Meeting - Monday, January 20, 2025; 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 18, 2024 (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 2024 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 Earned 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"

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 13, 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 \$47,500 to BPS Foundation to support school safety, fifth grade student initiatives

The Truity Education Foundation continues its loyal support of public education and the Bartlesville Public Schools Foundation (the “BPS Foundation”) with a generous donation of \$47,500. These funds will support the school resource officer (“SRO”) program within the Bartlesville Public Schools (the “District” or “BPS”), help sustain Bruins on the Run, the successful after school running and mentoring program for fifth graders, and fund student visits to Junior Achievement’s Biztown.

Over the past several years, BPS has invested heavily in school safety, adding seven SROs to the safety team over the past two years. Each BPS elementary school and middle school have one SRO assigned to each school and the high school has two officers stationed in its building. These ten SROs play an invaluable role within the 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 fifth 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 the importance of commitment and perseverance - factors that play a positive role in graduation rates and students’ success in life after high school.

Remaining funds from the donation will support BPS fifth graders' annual visit to Junior Achievement's Biztown. Biztown is a hands-on initiative that gives students the opportunity to learn how a city operates and explore various careers. The visit is the culmination of a five-week study of basic economics, giving the students the chance to see their classroom lessons come to life in the simulated real world environment.

“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 as well as the opportunity to develop skills in our students that are crucial for their success after graduation.

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 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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BHS Construction Class

- SY 2024-25 91 students





BHS Aviation

- SY2024-25 - 144 students
- SY2023-24 - 110 students
- SY 2022-23 - 72 students





Unplanned Distance Learning Days updated for Elementary

- If 1 or 2 day forecast weather event, students will complete paper/pencil assignments.
- If 3 or more day forecast weather event, chromebooks will be sent home to allow virtual meetings with teachers.

Ranch Heights Elementary

CONSTRUCTION ADVISORY – 12/13/2024

Project Team:
Adam Stogner – Project Director
Tatiana Humel – Project Manager
Mike (Pork Barrel) Ford - Superintendent
Ben Cain - Project Engineer
Julio Morales - Foreman

Current Work Activities:

- Structural Steel
- Interior Framing
- Brick Veneer
- Overhead Mechanical & Plumbing
- In-Wall Electric

Upcoming Activities:

- Elevator Foundations
- Roofing
- Concrete at Courtyard
- Windows



Flume at North Parking Lot



Brick at West Elevation



Interior Framing Ongoing

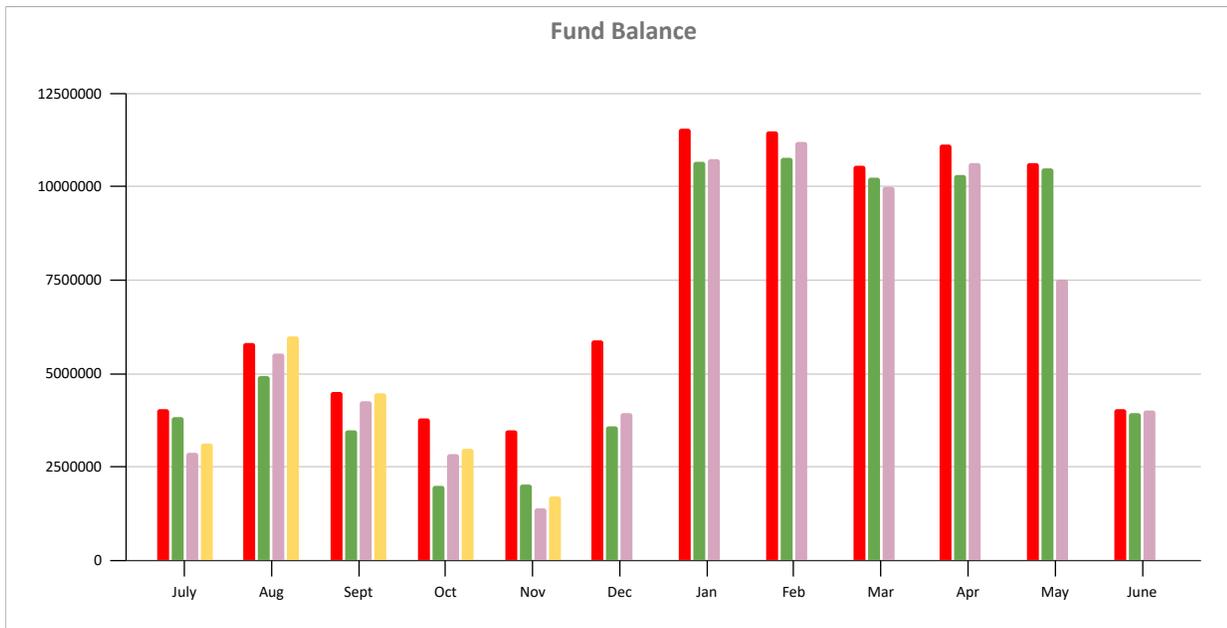


Main Gas Line Rough-In



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160							
FY25-FY24	244,768	452,064	209,424	155,580	350,908							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	November	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 2,993,607	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	84,590	564,298	735,261	346,648
County	14,241	158,010	179,322	137,125
State	3,137,071	13,279,625	12,760,687	10,340,399
Federal	603,564	1,816,782	1,852,987	2,759,312
Other sources	2,737	6,711	7,304	4,687
	<u>3,842,203</u>	<u>15,825,426</u>	<u>15,535,561</u>	<u>13,588,171</u>
Total cash available	6,835,810	19,837,769	19,467,549	17,653,965
<u>Requirements:</u>				
Salaries	3,117,252	10,597,751	10,247,641	8,953,733
Benefits	1,051,876	3,626,160	3,434,554	3,078,423
Professional services	137,064	582,271	404,680	170,050
Property services	307,016	1,533,239	1,450,392	1,176,002
Other purchased services	22,908	174,651	970,580	797,962
Supplies & materials	453,720	1,445,795	1,438,527	1,054,949
Property		50,606	30,737	304,688
Other uses	17,814	99,136	113,186	83,305
	<u>5,107,650</u>	<u>18,109,609</u>	<u>18,090,297</u>	<u>15,619,112</u>
Ending balance	<u>1,728,160</u>	<u>1,728,160</u>	<u>1,377,252</u>	<u>2,034,853</u>

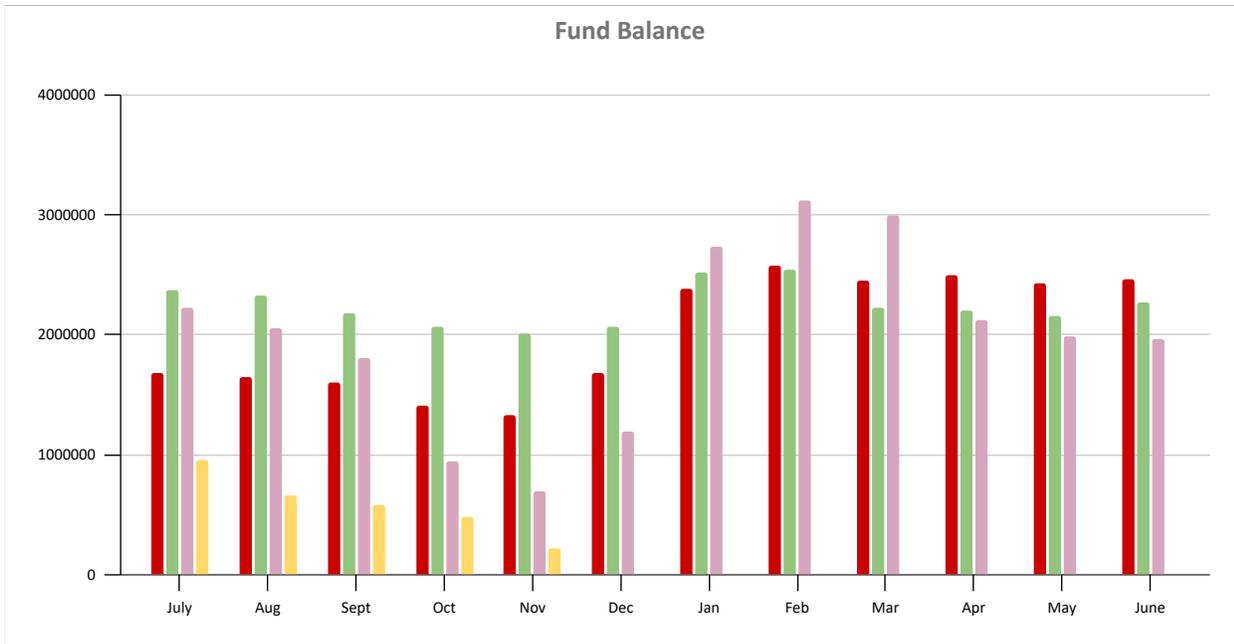
**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2024-25 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	28,301.66	23,583.40	121,885.46	18,842.98	42,232.29								234,845.79
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	1,044.38	608.75	277.50	75.00	337.50								2,343.13
1230-1290 Tuition													-
1310 Interest on investments	18,742.22	21,414.73	33,875.09	15,025.12	24,323.75								113,380.91
1351													-
1352 Interest on unapport. Tax	139.44	81.05	39.51	32.39	65.78								358.17
1353													-
1410 Rent													-
1440 Sale of equipment	113.00			239.00									352.00
1510 Insurance loss recoveries			2,192.09		5,400.52								7,592.61
1530 Damage recovery		882.00											882.00
1580 Activity trip reimb	8,262.42	4,269.95	400.00	1,256.40	2,714.61								16,903.38
1590 Miscellaneous reimb	1,093.00	8,835.00	17,032.05	57,392.34	9,227.54								93,579.93
1610 Donations	8,200.00	75,250.00	8,928.75										92,378.75
1680 Refunds			263.59										263.59
1690 Miscellaneous			1,034.25	96.00	288.00								1,418.25
2100 County-wide 4-mill	5,486.53	3,585.67	12,809.74	2,676.83	4,112.56								28,671.33
2200 Mortgage tax	10,379.41	9,794.42	10,722.04	11,516.87	10,128.57								52,541.31
2300 Resale Property		76,796.95											76,796.95
3110 Gross production tax	3,350.72	3,325.85	3,446.92	3,000.68	3,019.95								16,144.12
3120 Motor vehicle tax	8,859.31	248,719.49	256,547.80	243,450.34	247,107.06								1,004,684.00
3130 Rural electric tax	4,760.01	5,594.23	6,169.28	5,659.98	4,666.06								26,849.56
3140 State school land earnings	87,471.66	71,516.42	88,297.29	83,409.66	66,863.65								397,558.68
3150 Vehicle tax stamps	616.25	1,169.62	75.99	2,268.28	75.99								4,206.13
3160 Farm implement tax stamps	430.67		140.55		126.13								697.35
3210 Foundation aid		2,373,395.74	2,373,395.75	2,373,395.74	2,373,395.75								9,493,582.98
3250 FBA		419,744.12	430,189.63	424,966.88	424,966.87								1,699,867.50
3310 Alternative education													-
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		402,520.87											402,520.87
3430 Education matching	2,924.59	356.96			1,849.86								5,131.41
3436		91,829.62											91,829.62
3437				69,255.46									69,255.46
3440 Drivers education			4,607.50										4,607.50
3470													-
3620													-
3690 Other state													-
3811 Vocational programs			5,940.00										5,940.00
3812 Vocational programs			41,750.00										41,750.00
3892 Lottery Fund					15,000.00								15,000.00
4140 Title VII		85,473.95											85,473.95
4162 Flood Control			232.09										232.09
4210 Title I - Part A		242,014.97											242,014.97
4271 Title II		13,897.96											13,897.96
4281 Title III													-
4310 IDEA B - Special Education	5,299.26			107,159.71	123,178.68								235,637.65
4340 Preschool				6,100.78	6,100.47								12,201.25
4442 Title IV reimb		24,498.51											24,498.51
4470 Title VI		9,430.45											9,430.45
4550 Johnson-O'Malley	40,436.50												40,436.50
4611 Title II - Adult Education	14,953.82	18,082.51			2,174.17								35,210.50
4689 Other federal	220,237.96	342,672.62		16,035.69	472,110.93								1,051,057.20
4740													-
4821 Carl Perkins				66,690.94									66,690.94
5150-5160 Activity trip reimb	1,003.92	2,225.85	86.46	657.66	2,737.47								6,711.36
6140 Estopped Warrants													-
	472,106.80	4,581,571.66	3,420,339.33	3,509,204.73	3,842,204.16	-	-	-	-	-	-	-	15,825,426.68
													3,978,983.35
													19,804,410.03

PY FB

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041							
FY25-FY24	(1,270,910)	(1,390,978)	(1,226,050)	(463,233)	(469,218)							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	November	2024-25 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 484,299	\$ 1,960,216	\$ 2,265,535
<u>Revenue:</u>			
Local	12,658	58,826	66,267
State	18	99	203
Other sources		-	
	<u>12,676</u>	<u>58,925</u>	<u>66,470</u>
 Total cash available	 496,975	 2,019,141	 2,332,005
<u>Requirements:</u>			
Professional services		52,350	67,079
Property services	85,569	416,734	401,367
Other purchased services		900,771	
Supplies & materials	2,059	21,671	49,269
Property	186,306	404,574	1,122,031
Other uses		-	
	<u>273,934</u>	<u>1,796,100</u>	<u>1,639,746</u>
 Ending balance	 <u>223,041</u>	 <u>223,041</u>	 <u>692,259</u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - November 18, 2024

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 18, 2024 at 5:30 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Bartlesville Public Schools Foundation

Executive Director Blair Ellis introduced the students that earned "I Beat the Supt" shirts at the Bruin 8k in October, and then discussed the tax credit that can be used for those who donate to the Foundation.

III.B. Bartlesville High School Softball

Softball Coach Kyle Minton introduced the team and outlined their accomplishments.

IV. Public Comment

BEA Co-President Anna Thom spoke about a recent teacher meeting with legislators.

V. Superintendent's Report

Superintendent McCauley reminded the board that the district will continue to follow its board policies and state law in regard to comments or orders which originate from the State Superintendent's Office.

V.A. Teaching & Learning Update

- [2024 11 18 Teaching & Learning Update](#)

Executive Director of Teaching & Learning LaDonna Chancellor talked about the New Teacher academy Cohort 3, Graduation Requirement Policy, Strong Readers Act Policy, and Elementary Student Behavior District Advisory Committee updates.

V.B. Construction Update

V.C. Financial Update

Chief Financial Officer Preston Birk reported the update.

V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, December 16, 2024; 5:30 p.m.

VI. Consent Agenda

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

- October 21, 2024 (Regular Meeting)
- October 30, 2024 (Special Meeting)
- November 6, 2024 (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 2024 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 Activity Fund Transfers as set out on Attachment "I"
- VI.J. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "J"
- VI.K. Approval of Sanctioning Applications as set out on Attachment "K"
- VI.L. Approval of Revised Policy EED - Graduation Requirements, 11.18.24 as set out on Attachment "L"
- VI.M. Approval of Revised Policy EEF: Strong Readers Act, 11.18.24 as set out on Attachment "M"
- VI.N. Approval of Revised Policy EE: Student Promotion and Retention, 11.18.24 as set out on Attachment "N"
- VI.O. Approval of New Policy ECD: Prohibition of Race & Sex Discrimination in Curriculum and Complaint Process, 11.18.24 as set out on Attachment "O"

Order #1 Motion: to approve Consent Agenda items A through O. This motion, made by Rick Boswell and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII. Discussion Topics

VII.A. The Anxious Generation

- [2024 11 18 Board Meeting](#)

Superintendent McCauley pointed out Four Foundational Harms of the phone based childhood in Chapter 5: 1) Social Depreavation 2) Sleep Depreavation 3) Attention Fragmentation 4) Addiction.

VIII. Public Comment

There were no public comments.

IX. New Business

There was no new business.

X. Adjournment

There being no further business, the meeting adjourned at 6:07 p.m.

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

Change Order Listing

Options: Fund(s): 11-General Fund (For Operation), Year: 2024-2025, ReferenceDate: Prior To Begin Date, Date Range: 11/15/2024 - 12/12/2024, PO Range: 1 - 1061, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
973	11/14/2024	3932	COACHWORKS	Blanket PO for Repairs, Parts and Labor	6,400.52
Non-Payroll Total:					\$6,400.52
Payroll Total:					\$0.00
Report Total:					\$6,400.52

2024-2025 Fiscal Year
Encumbrance Orders for Approval
December 16, 2024

The following list of Encumbrance Orders (Purchase Orders), totaling \$733,340.67 is submitted for consideration by the Bartlesville Board of Education for the dates of November 15, 2024 to December 13, 2024 for Funds 11-81 from the 2024-2025 Fiscal Year funds.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2024-2025 Fiscal Year.



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$733,340.67.

Submitted to the Board of Education
December 16, 2024

2024-2025 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	977 - 1062	\$ 103,611.35
12	Coop		
21	Building	24 - 25	\$ 120,463.68
22	Child Nutrition Fund		
31	2019 Bond - Projects		
32	2021 Bond - 2023 Projects	19	\$ 2,200.00
33	2021 bond - 2024 Projects	159 - 171	\$ 507,065.64
37	Combined Purpose Series 2013A		
39	Bond Interest		
81	Gifts Fund		
	TOTAL		\$ 733,340.67

GRAND TOTAL: \$ 733,340.67

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
977	11/15/2024	DEMCO, INC.	GENL-SUPPLIES-015/WAYSIDE	52.92
978	11/15/2024	SUPER DUPER PUBLICATIONS	GENL-SPLYS-015/HOOVER	77.68
979	11/15/2024	MARY K JONES	travel-511/Fed Prog/St. John	206.50
980	11/15/2024	JOANNA CHILDRESS	travel-511/Fed Prog/St. John	206.50
981	11/15/2024	EMILY IRENE CAROTHERS	travel-511/Fed Prog/St. John	206.50
982	11/15/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLYS-015/MADISON	272.00
983	11/15/2024	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	317.68
984	11/15/2024	CRISTEL M L MILLER	travel-511/Fed Prog/St. John	3,700.00
985	11/15/2024	AMAZON CAPTIAL SERVICES INC	GENL-COPY-SPLYS-MISC-015/RANCH HEIGHTS	2,499.99
986	11/15/2024	SCHOOL NURSE SUPPLY INC	first aid supplies-033/SS/ESC	686.03
987	11/15/2024	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS-015/MADISON	2,632.49
988	11/15/2024	YOUTH LIGHT, INC.	GENL-SPLYS-BOOKS-511/RANCH HEIGHTS	85.58
989	11/15/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-BOOKS-511/RANCH HEIGHTS	140.45
990	11/15/2024	AMAZON CAPTIAL SERVICES INC	GENL-Supplies-015/Jane Phillips-Toulouse/Anderson	164.90
991	11/15/2024	ATWOODS	supplies-412/Fed Prog/AG	500.00
992	11/15/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	60.18
993	11/15/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	37.99
994	11/15/2024	LAKESHORE EQUIPMENT COMPANY DBA	GENL/SPYLYS/015 Jane Phillips /Coleman	160.95
995	11/15/2024	ASPEN MARIE DUNKLE	TRAVEL REIMBURSEMENT-511/Fed Progs/Central	600.00
996	11/15/2024	ALISHA A WINWARD	TRAVEL REIMBURSEMENT - 511/CENTRAL	600.00
997	11/15/2024	CAROL Z PORTER	TRAVEL REIMBURSEMENT - 511/CENTRAL	600.00
998	11/18/2024	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	778.66
999	11/18/2024	AMAZON CAPTIAL SERVICES INC	GENL-FURN-SUPLS-015/WAYSIDE	367.94
1000	11/19/2024	AMAZON CAPTIAL SERVICES INC	GENL/SPLYS/015/Jane Phillips	89.59
1001	11/19/2024	AMAZON CAPTIAL SERVICES INC	GENL/SYPLS/015/Jane Phillips	120.94
1002	11/19/2024	PROFESSIONAL MUSIC TOURS, INC	449 OTHER RENTAL SERVCS-027/VM/BHS	1,030.00
1003	11/19/2024	LITERACY RESOURCES, LLC	GENL-SPLYS-Books/Title One /Fed/Jane Phillips	4,713.12
1004	11/20/2024	PENDER'S MUSIC COMPANY	681 COCURR-SPLYS-027/VM/BHS	300.00
1005	11/20/2024	SPEARS WORLD TRAVEL SERVICE, INC	travel-511/Fed Prog/St. John	800.00
1006	11/20/2024	ACCUTRAIN CORPORATION	registration-511/Fed Prog/St. John	1,300.00
1007	11/20/2024	SOLUTION TREE, LLC	registration-541/Fed Prog/ESC	34,950.00
1008	11/20/2024	AMAZON CAPTIAL SERVICES INC	GENL-LIBR BOOKS-015/WAYSIDE	62.94
1009	11/20/2024	CRISTEL M L MILLER	travel-511/Fed Prog/St. John	2,705.16
1010	11/21/2024	OKLAHOMA SCIENCE TECHNOLOGY	REGISTRATION-412/MADISON	50.00
1011	11/21/2024	AMAZON CAPTIAL SERVICES INC	supplies-412/Fed Prog/AG	176.99
1012	11/21/2024	TREASURE BAY, INC.	Books-572/Fed Prog/ELL	224.03
1013	11/21/2024	AMAZON CAPTIAL SERVICES INC	books-572/Fed Prog/ELL	451.44

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1014	11/21/2024	LAKESHORE EQUIPMENT COMPANY DBA	supplies-412/Fed Prog/AG	803.85
1015	11/22/2024	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIXTURES/APPLIANCES 015/BHS	433.41
1016	11/25/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES	31.45
1017	11/25/2024	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES	59.94
1018	11/25/2024	R. K. BLACK	TECH-RLTD-SPLYS-511	3,000.00
1019	12/03/2024	LOWE'S COMPANIES, INC.	AWARDS, GIFTS, DECORATIONS,ETC 015/BHS	335.64
1020	12/03/2024	BETHANY NOEL SHAW	TRAVEL REIMBURSEMENT-412/MADISON	241.88
1021	12/03/2024	JARRETT L BASTOW	322 INSTRUCT-SRVCS-026/IM/BHS	200.00
1022	12/03/2024	PEARSON	testing supplies-035/GATE/ESC	5,013.64
1023	12/04/2024	TRIGGER MEMORY CO, LLC	supplies-552/Fed Prog/St. John	619.85
1024	12/04/2024	SMARTPASS INC	TECH RLDT SPLYS - 015 BHS	3,779.10
1025	12/04/2024	AMAZON CAPTIAL SERVICES INC	supplies-035/GATE/Jane Phillips	732.76
1026	12/05/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - 015/CENTRAL	98.71
1027	12/05/2024	THERESE RAWLINSON	travel-541/Fed Prog/St. John	200.00
1028	12/05/2024	RAQUEL ARAMBURO CORTES	travel-541/Fed Prog/St. John	200.00
1029	12/05/2024	SPEARS WORLD TRAVEL SERVICE, INC	travel-541/Fed Prog/St. John	1,200.00
1030	12/05/2024	CRISTEL M L MILLER	travel-541/Fed Prog/St. John	1,600.00
1031	12/05/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	77.42
1032	12/05/2024	WEST MUSIC COMPANY INC	GENL-Instruments-008/HOOVER	578.79
1033	12/06/2024	MATTHEW STEWART KEAH-TIGH	PRESENTER FOR JOHNSON O'MALLEY	300.00
1034	12/06/2024	WAL-MART COMMUNITY	SUPPLIES FOR OPERATION EAGLE	2,000.00
1035	12/06/2024	MARY LORRAINE ROBINSON	SUPPLIES FOR OPERATION EAGLE	2,200.00
1036	12/06/2024	MARY LORRAINE ROBINSON	SUPPLIES FOR JOHNSON O'MALLEY	1,500.00
1037	12/06/2024	NATIONAL CATHOLIC EDUCATIONAL ASSOC	registration-541/Fed Prog/St. John	641.25
1038	12/06/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLYS/MADISON/510	291.76
1039	12/09/2024	AMAZON CAPTIAL SERVICES INC	AUDIO/VISUAL 015/BHS	22.99
1040	12/09/2024	AMAZON CAPTIAL SERVICES INC	supplies-054/SS/ESC	170.00
1041	12/09/2024	JOHN Q HAMMONS RVOC TR12281989	582 TRAVEL-027/VM/BHS	377.00
1042	12/09/2024	JOHN Q HAMMONS RVOC TR12281989	582 TRAVEL-027/VM/BHS	415.00
1043	12/09/2024	KATHRYN R STEWART	322 INSTRUCT-SRVCS-026/IM/BHS	100.00
1044	12/09/2024	KUTA SOFTWARE LLC	TECH RLDT SPLYS - 015 BHS	1,016.00
1045	12/09/2024	GINA WILSON	TECH RLDT SPLYS - 015 BHS	297.00
1046	12/09/2024	AMAZON CAPTIAL SERVICES INC	GENL SYPLYS/Tech-015/Jane Phillips	190.92
1047	12/09/2024	AMAZON CAPTIAL SERVICES INC	GENL-SYPLS-015/Jane Phillips	48.92
1048	12/09/2024	STAPLES CONTRACT & COMMERCIAL INC	GEN-SPLYS-015/KANE	500.00
1049	12/09/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/KANE	500.00
1050	12/09/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	192.54
1051	12/09/2024	STAPLES CONTRACT & COMMERCIAL INC	supplies-731/Fed Prog/Adult Ed	104.48
1052	12/09/2024	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE	1,417.75

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1053	12/10/2024	OK MUSIC EDUCATORS ASSOC	811 DUES & FEES-026/IM/BHS	15.00
1054	12/11/2024	TEXAS INSTRUMENTS INCORPORATED	TECH RLDT SPLY - 015 BHS	107.50
1055	12/11/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLY-015/MADISON	190.78
1056	12/11/2024	RADIO COMMUNICATIONS SPECIALISTS IN	GENL/SPLYS-015/Tech/Jane Phillips	1,202.56
1057	12/11/2024	AMAZON CAPTIAL SERVICES INC	supplies-511/Fed Prog/ESC	25.98
1058	12/12/2024	AMAZON CAPTIAL SERVICES INC	GENRL & TECH SUPPLIES 412/STEM/BHS	186.72
1059	12/12/2024	GOPHER SPORT	GENL-TECH-SUPLYS-008/MUSIC	193.52
1060	12/12/2024	ISD#30/TRANSPORTATION	student travel-421/552/Fed Prog/ESC	5,000.00
1061	12/12/2024	ARVEST BANK CORPORATE VISA	GIMKIT ONLINE SUBSCRIPTION - 015/CENTRAL	59.88
1062	12/12/2024	ISD#30/TRANSPORTATION	TRAVEL-412/AVIATION/BHS	708.21
			Report Total:	<u><u>\$103,611.35</u></u>

Bartlesville Public Schools
Encumbrance Register
21-Building Fund

PO No	Date	Vendor	Description	Amount
24	12/03/2024	WASHINGTON CO TREASURER	REAL ESTATE TAXES/000/AP	1,006.00
25	12/05/2024	SOVEREIGN BANK	OTHER-PROF-SVCS/000/AP/ESC	119,457.68
			Report Total:	<u><u>\$120,463.68</u></u>

Bartlesville Public Schools
Encumbrance Register
32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
19	12/11/2024	AMAZON CAPTIAL SERVICES INC	FURN/000/ESC	2,200.00
Report Total:				\$2,200.00

Bartlesville Public Schools
Encumbrance Register
33-2021 BOND - 2024 PROJECTS

PO No	Date	Vendor	Description	Amount
160	11/18/2024	CONSORTIUM FOR SCHOOL NETWORKING	REGISTRATION-019/TECH/ESC	995.00
161	11/19/2024	J.W. PEPPER & SONS, INC.	681 COCURR-SPLYS-026/IM/BHS	1,489.99
162	11/21/2024	EARNEST HEAT & AIR INC	MAINT/018/WAYSIDE	11,080.00
163	12/04/2024	ELECTRA TARP INC	681 COCURR-SPLYS-026/IM/BHS	2,796.00
164	12/04/2024	CAROLINA BIOLOGICAL SUPPLY	CO-CURR-SPLYS-056/SCIENCE/BHS	177.50
165	12/05/2024	ADVANCE BOILER REPAIR & SERVICE INC	MAINT/018/HS	5,638.55
166	12/07/2024	DAIGLE PLUMBING INC	PLUMBING/018/ESC	10,925.00
167	12/11/2024	SECONDARY RHODES	ROOFING/018/KANE	5,640.00
168	12/11/2024	SLIGAR MECHANICAL	MAINT/018/HS	25,406.00
169	12/11/2024	PALEN MUSIC CENTER INC	655 INSTRUMENTS-026/IM/BHS	29,200.00
170	12/12/2024	DELL MARKETING LP	TECH-RLTD-SPLYS-019/TECH/ESC	235,529.60
171	12/13/2024	CDW LLC	TECH-RLTD-SPLYS-019/TECH/ESC	178,188.00

Report Total: \$507,065.64

PO 332025-159 Consortium for School Networking \$995.00

System Glitch 11/18/2024

System error: Onetime event per Sylogist, our financial software vendor

I could not print the PO. I received the error message "There was a unhandled exception within the application". According to Jennifer with Sylogist Support, there was nothing detected when tested. Void/Zero out PO 332025-159 & set up a replacement PO 332025-160. It seems to be a onetime glitch in the system.

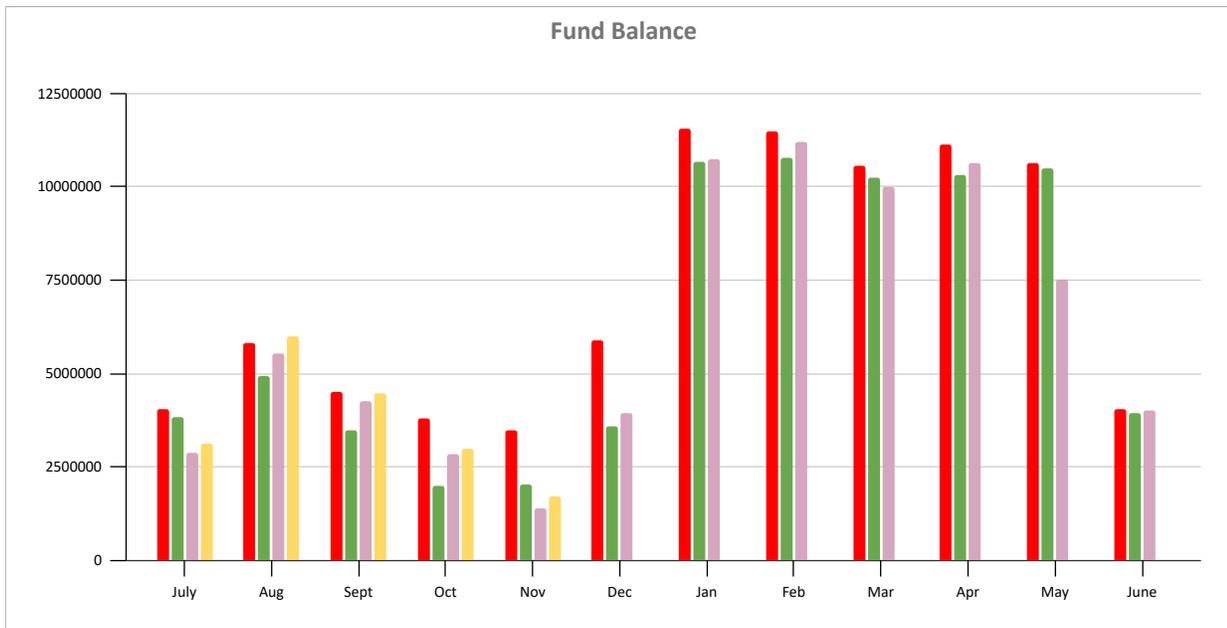
Due to this system error PO 332025-159 will not appear on an Encumbrance Register. It was the first PO to be generated for the December 16, 2024 board reports. The Encumbrance Register for the December 16, 2024 begins with PO 332025-160 due to this error/glitch.

We cannot correct the problem.

Deborah Conway-Champon

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160							
FY25-FY24	244,768	452,064	209,424	155,580	350,908							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	November	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 2,993,607	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	84,590	564,298	735,261	346,648
County	14,241	158,010	179,322	137,125
State	3,137,071	13,279,625	12,760,687	10,340,399
Federal	603,564	1,816,782	1,852,987	2,759,312
Other sources	2,737	6,711	7,304	4,687
	<u>3,842,203</u>	<u>15,825,426</u>	<u>15,535,561</u>	<u>13,588,171</u>
Total cash available	6,835,810	19,837,769	19,467,549	17,653,965
<u>Requirements:</u>				
Salaries	3,117,252	10,597,751	10,247,641	8,953,733
Benefits	1,051,876	3,626,160	3,434,554	3,078,423
Professional services	137,064	582,271	404,680	170,050
Property services	307,016	1,533,239	1,450,392	1,176,002
Other purchased services	22,908	174,651	970,580	797,962
Supplies & materials	453,720	1,445,795	1,438,527	1,054,949
Property		50,606	30,737	304,688
Other uses	17,814	99,136	113,186	83,305
	<u>5,107,650</u>	<u>18,109,609</u>	<u>18,090,297</u>	<u>15,619,112</u>
Ending balance	<u>1,728,160</u>	<u>1,728,160</u>	<u>1,377,252</u>	<u>2,034,853</u>

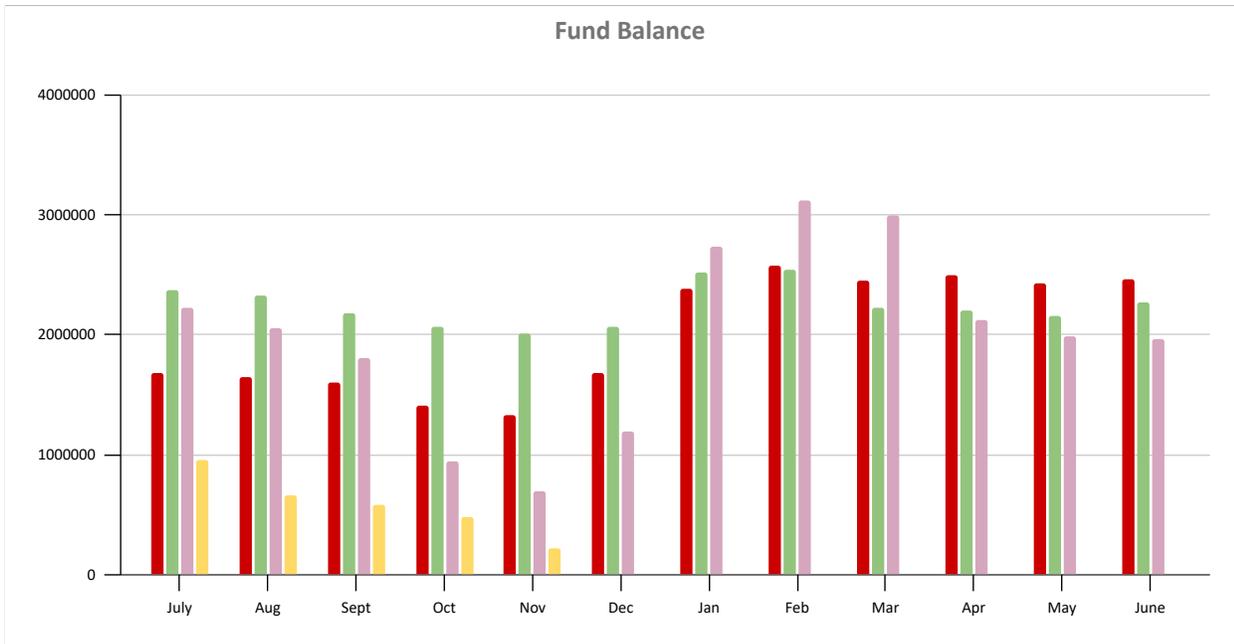
**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2024-25 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	28,301.66	23,583.40	121,885.46	18,842.98	42,232.29								234,845.79
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	1,044.38	608.75	277.50	75.00	337.50								2,343.13
1230-1290 Tuition													-
1310 Interest on investments	18,742.22	21,414.73	33,875.09	15,025.12	24,323.75								113,380.91
1351													-
1352 Interest on unapport. Tax	139.44	81.05	39.51	32.39	65.78								358.17
1353													-
1410 Rent													-
1440 Sale of equipment	113.00			239.00									352.00
1510 Insurance loss recoveries			2,192.09		5,400.52								7,592.61
1530 Damage recovery		882.00											882.00
1580 Activity trip reimb	8,262.42	4,269.95	400.00	1,256.40	2,714.61								16,903.38
1590 Miscellaneous reimb	1,093.00	8,835.00	17,032.05	57,392.34	9,227.54								93,579.93
1610 Donations	8,200.00	75,250.00	8,928.75										92,378.75
1680 Refunds			263.59										263.59
1690 Miscellaneous			1,034.25	96.00	288.00								1,418.25
2100 County-wide 4-mill	5,486.53	3,585.67	12,809.74	2,676.83	4,112.56								28,671.33
2200 Mortgage tax	10,379.41	9,794.42	10,722.04	11,516.87	10,128.57								52,541.31
2300 Resale Property		76,796.95											76,796.95
3110 Gross production tax	3,350.72	3,325.85	3,446.92	3,000.68	3,019.95								16,144.12
3120 Motor vehicle tax	8,859.31	248,719.49	256,547.80	243,450.34	247,107.06								1,004,684.00
3130 Rural electric tax	4,760.01	5,594.23	6,169.28	5,659.98	4,666.06								26,849.56
3140 State school land earnings	87,471.66	71,516.42	88,297.29	83,409.66	66,863.65								397,558.68
3150 Vehicle tax stamps	616.25	1,169.62	75.99	2,268.28	75.99								4,206.13
3160 Farm implement tax stamps	430.67		140.55		126.13								697.35
3210 Foundation aid		2,373,395.74	2,373,395.75	2,373,395.74	2,373,395.75								9,493,582.98
3250 FBA		419,744.12	430,189.63	424,966.88	424,966.87								1,699,867.50
3310 Alternative education													-
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		402,520.87											402,520.87
3430 Education matching	2,924.59	356.96			1,849.86								5,131.41
3436		91,829.62											91,829.62
3437				69,255.46									69,255.46
3440 Drivers education			4,607.50										4,607.50
3470													-
3620													-
3690 Other state													-
3811 Vocational programs			5,940.00										5,940.00
3812 Vocational programs			41,750.00										41,750.00
3892 Lottery Fund					15,000.00								15,000.00
4140 Title VII		85,473.95											85,473.95
4162 Flood Control			232.09										232.09
4210 Title I - Part A		242,014.97											242,014.97
4271 Title II		13,897.96											13,897.96
4281 Title III													-
4310 IDEA B - Special Education	5,299.26			107,159.71	123,178.68								235,637.65
4340 Preschool				6,100.78	6,100.47								12,201.25
4442 Title IV reimb		24,498.51											24,498.51
4470 Title VI		9,430.45											9,430.45
4550 Johnson-O'Malley	40,436.50												40,436.50
4611 Title II - Adult Education	14,953.82	18,082.51			2,174.17								35,210.50
4689 Other federal	220,237.96	342,672.62		16,035.69	472,110.93								1,051,057.20
4740													-
4821 Carl Perkins				66,690.94									66,690.94
5150-5160 Activity trip reimb	1,003.92	2,225.85	86.46	657.66	2,737.47								6,711.36
6140 Estopped Warrants													-
	472,106.80	4,581,571.66	3,420,339.33	3,509,204.73	3,842,204.16	-	-	-	-	-	-	-	15,825,426.68
													3,978,983.35
													19,804,410.03

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Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041							
FY25-FY24	(1,270,910)	(1,390,978)	(1,226,050)	(463,233)	(469,218)							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	November	2024-25 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 484,299	\$ 1,960,216	\$ 2,265,535
<u>Revenue:</u>			
Local	12,658	58,826	66,267
State	18	99	203
Other sources	-	-	-
	<u>12,676</u>	<u>58,925</u>	<u>66,470</u>
 Total cash available	 496,975	 2,019,141	 2,332,005
<u>Requirements:</u>			
Professional services		52,350	67,079
Property services	85,569	416,734	401,367
Other purchased services		900,771	
Supplies & materials	2,059	21,671	49,269
Property	186,306	404,574	1,122,031
Other uses		-	
	<u>273,934</u>	<u>1,796,100</u>	<u>1,639,746</u>
 Ending balance	 <u>223,041</u>	 <u>223,041</u>	 <u>692,259</u>

December 16, 2024 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Berg, Melissa	Wayside	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Carman, Corie	Ranch Heights	Teacher Assistant	0.875	11/06/2024	Yes	
Hailey, Amanda	High School	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Halligan, Angela	Hoover	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Lewis, Rosie	Wayside	Special Ed Teacher Assistant Level 2	0.875	11/06/2024	Yes	
Martin, Kathleen	High School	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Monroe, Karen	Transportation	Bus Driver	0.375	12/04/2024	Yes	
Owens, Rusty	Hoover	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Songer, McKinley	Hoover	Special Ed Teacher Assistant Level 3	0.875	11/06/2024	Yes	
Todd, Kristin	Wayside	Aims Assistant	0.875	11/06/2024	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Brown, Angela	Wilson	Kindergarten Teacher	1.000	Wilson	FMLA	1.000 1/7/2025
Burruss, Mark	Transportation	Bus Driver	0.750	Transportation	FMLA	0.750 11/11/2024
Gailey, Tarah	Wilson	Prekindergarten Teacher	1.000	Wilson	FMLA	1.000 12/9/2024
Hahn, Carolyn	Transportation	Bus Driver	0.750	Transportation	FMLA	0.750 12/9/2024
Hastreiter, Marissa	Hoover	Fourth Grade Teacher	1.000	Hoover	FMLA	1.000 11/20/2024
Kahler, Abigale	Richard Kane	First Grade Teacher	1.000	Richard Kane	FMLA	1.000 1/6/2025
Lehmer, Shayna	Ranch Heights	FMLA	1.000	Ranch Heights	Instructional Coach	1.000 12/5/2024
Ludwig, Dana	Ranch Heights	Third Grade Teacher	1.000	Ranch Heights	Intermittent FMLA	1.000 11/7/2024
Peters, Makayla	Wayside	Special Education Teacher	1.000	Wayside	FMLA	1.000 12/2/2024
Salerno, Renate	Central	STEM Teacher	1.000	Central	FMLA	1.000 11/18/2024
Snow, Jennefer	Wilson	Special Education Teacher	1.000	Wilson	FMLA	1.000 12/2/2024
Stahl, Jennifer	Central	FMLA	1.000	Central	Special Education Teacher	1.000 9/30/2024
RESIGNATION:						
Name	Site	Position	FTE	Date		
Castillo, Gloria	High School	Head Pom Coach	N/A	11/25/2024		
Debose, Shawn	High School	Junior High Tennis Coach	N/A	11/18/2024		
Dewey, Charlene	Transportation	Bus Monitor	1.000	12/6/2024		
Donaho, Lorena	Ranch Heights	Prekindergarten Teacher	1.000	12/20/2024		
Martin, Kathleen	High School	Special Education Teacher Assistant Level 3	0.875	12/13/2024		
Mills, Jamia	Education Service Center	Classified Payroll Coordinator	1.000	1/3/2025		
DECEASED:						
Name	Site	Position	FTE	Date		
Minton, James	Transportation	Bus Driver	0.750	12/9/2024		
SPECIAL SALARY PROVISIONS:						
Name	Site	Position	Amount	Date		
Mills, Jamia	Education Service Center	Classified Payroll Coordinator - non-contracted	Current Rate	1/4/2025		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 12/2/2024

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

1. BOK – Fund 3

November \$ 5.22

Fund 3 Total **\$ 5.22**

2. BOK – Fund 5

November \$ 29.26

Fund 5 Total **\$ 29.26**

3. BOK – Fund 6

November \$ 28,750.11

Fund 6 Total **\$ 28,750.11**

NOV 2024

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 33	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	2,049,881.80	0.00	283,715.79	360,441.01	234,604.35	415,695.78	385,751.32	1,924.50	2,369.40	6,998.66	3,741,382.61
LOCAL SOURCES OF REVENUE	84,589.99	-	12,658.06	25,176.48	-	-	-	14,107.06	34,611.37	1,185.57	172,328.53
INTERMEDIATE SOURCES OF REVENUE	14,241.13	-	-	-	-	-	-	-	-	-	14,241.13
STATE SOURCES OF REVENUE	3,137,071.32	-	18.01	948.33	-	-	-	-	103.39	-	3,138,141.05
FEDERAL SOURCES OF REVENUE	603,564.25	-	-	-	-	-	-	-	-	-	603,564.25
TOTAL NEW RECEIPTS	3,839,466.69	-	12,676.07	26,124.81	-	-	-	14,107.06	34,714.76	1,185.57	3,928,274.96
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	2,737.47	-	-	-	-	-	-	-	-	-	2,737.47
AR-6140	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,842,204.16	-	12,676.07	26,124.81	-	-	-	14,107.06	34,714.76	1,185.57	3,931,012.43
WARRANT PURCHASES (-)	(5,193,251.24)	-	(323,350.60)	(19,707.22)	-	(214,342.18)	(199,808.39)	-	(326,597.50)	-	(6,277,057.13)
INVESTMENTS MATURED (+)	1,073,994.89	-	250,000.00	830,029.88	-	166,000.00	2,325,000.00	416,336.75	3,275,168.98	279,050.31	8,615,580.81
C.D./AGENCY INVESTMENTS (-)	(783,849.87)	-	(75,000.00)	(583,301.88)	-	-	(2,225,000.00)	(428,532.20)	(2,985,499.87)	(280,220.85)	(7,361,404.67)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	988,979.74	0.00	148,041.26	613,586.60	234,604.35	367,353.60	285,942.93	3,836.11	155.77	7,013.69	2,649,514.05
OUTSTANDING WARRANTS (-)	(44,669.34)	-	-	(401,958.31)	-	(1,291.00)	(5,394.75)	-	-	-	(453,313.40)
FUND EQUITY	944,310.40	0.00	148,041.26	211,628.29	234,604.35	366,062.60	280,548.18	3,836.11	155.77	7,013.69	2,196,200.65

Total collateral pledged 25,323,024.00

	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 5	BEA LEASE PURCHASE FUND 6
BEGINNING BALANCE	492.65	7,683.23	7,878,540.96
REBATES/CONTRIBUTIONS	-	-	-
DIVIDENDS/INTEREST	5.22	29.26	28,750.11
TOTAL NEW RECEIPTS	5.22	29.26	28,750.11
WARRANT PURCHASES (-)	-	(1,137.08)	(543,652.61)
ENDING BANK BALANCE	497.87	6,575.41	7,363,638.46
Credit in Transit/PD to 2022A GO Bond	-	-	-
FUND EQUITY	497.87	6,575.41	7,363,638.46

Sara Vermeire 12/2/2024

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2024 - 11/30/2024, 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	11/29/2024	12/31/2024		\$783,849.87	4.730	\$783,849.87
Total ICS ACCOUNT							\$783,849.87
Total AI 0112 GATEWAY BANK - ICS							\$783,849.87
Total Fund 11							\$783,849.87

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$75,000.00	4.730	\$75,000.00
Total ICS ACCOUNT							\$75,000.00
Total AI 0112 GATEWAY BANK - ICS							\$75,000.00
Total Fund 21							\$75,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$583,301.88	4.730	\$583,301.88
Total ICS ACCOUNT							\$583,301.88
Total AI 0112 GATEWAY BANK - ICS							\$583,301.88
Total Fund 22							\$583,301.88

Fund: 33

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$2,225,000.00	4.730	\$2,225,000.00
Total ICS ACCOUNT							\$2,225,000.00
Total AI 0112 GATEWAY BANK - ICS							\$2,225,000.00
Total Fund 33							\$2,225,000.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$428,532.20	4.730	\$428,532.20
Total ICS ACCOUNT							\$428,532.20
Total AI 0112 GATEWAY BANK - ICS							\$428,532.20
Total Fund 39							\$428,532.20

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$1,248,200.00	4.730	\$1,248,200.00
Total ICS ACCOUNT							\$1,248,200.00
Total AI 0112 GATEWAY BANK - ICS							\$1,248,200.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369017380	COMMERCE BANK - TREASURY BILL	11/12/2024	3/27/2025		\$1,737,299.87	4.311	\$1,737,299.87

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2024 - 11/30/2024, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Total 369017380	\$1,737,299.87
Total AI 0113 COMMERCE BANK	\$1,737,299.87
Total Fund 41	\$2,985,499.87

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	11/29/2024	12/31/2024		\$280,220.85	4.730	\$280,220.85
Total ICS ACCOUNT							\$280,220.85
Total AI 0112 GATEWAY BANK - ICS							\$280,220.85
Total Fund 81							\$280,220.85
Total All Funds							\$7,361,404.67

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$242,729.94	\$22,820.99	\$0.00	\$6,550.32	\$259,000.61	\$35,131.61	\$223,869.00
802 General Administrative Athletics	\$239,606.28	\$28,966.37	\$2,000.00	\$16,461.55	\$254,111.10	\$32,141.49	\$221,969.61
803 General Refund Account	\$1,215.08	\$71.19	\$0.00	\$0.00	\$1,286.27	\$0.00	\$1,286.27
804 AP Exams	\$20,386.04	\$500.00	\$0.00	\$0.00	\$20,886.04	\$1,800.00	\$19,086.04
805 Alternative High School	\$1,970.53	\$157.00	\$0.00	\$69.45	\$2,058.08	\$1,409.29	\$648.79
806 Tuition Clearing Acct	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$7,590.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$61.00	\$25.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
809 Broadcasting	\$3,074.06	\$230.00	\$0.00	\$38.97	\$3,265.09	\$506.96	\$2,758.13
810 AVIATION	\$25.09	\$310.00	(\$25.00)	\$0.00	\$310.09	\$130.00	\$180.09
811 Baseball Fund	\$1,651.01	\$0.00	\$0.00	\$0.00	\$1,651.01	\$0.00	\$1,651.01
813 Basketball Fund	\$15,179.05	\$910.60	\$0.00	\$0.00	\$16,089.65	\$0.00	\$16,089.65
821 Choral Club	\$3,165.36	\$0.00	\$0.00	\$1,975.25	\$1,190.11	\$0.00	\$1,190.11
830 BVILLE WOMEN'S NETWORK LIBRARY DONATIONS	\$545.68	\$0.00	\$0.00	\$0.00	\$545.68	\$0.87	\$544.81
831 S.A.D.F.	\$1,045.60	\$0.00	\$0.00	\$0.00	\$1,045.60	\$0.00	\$1,045.60
832 Community of Caring	\$1,147.23	\$0.00	\$0.00	\$0.00	\$1,147.23	\$80.02	\$1,067.21
833 Drama	\$20,191.14	\$340.00	(\$80.00)	\$1,692.10	\$18,759.04	\$3,230.92	\$15,528.12
834 VisionQuest	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
835 BPS-FOUNDATION GRANTS	\$14,906.03	\$7,909.13	\$0.00	\$8,711.99	\$14,103.17	\$0.00	\$14,103.17
836 AGRICULTURAL EDUCATION	\$23,898.38	\$2,575.00	\$195.00	\$21,063.27	\$5,605.11	\$5,439.61	\$165.50
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$1,835.97	\$0.00	\$0.00	\$0.00	\$1,835.97	\$0.00	\$1,835.97
840 Exceptional Education Services	\$12,649.12	\$362.00	\$0.00	\$1,756.72	\$11,254.40	\$1,922.57	\$9,331.83
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	\$5,107.49	\$0.00	\$0.00	\$0.00	\$5,107.49	\$500.00	\$4,607.49
860 BPA	\$176.00	\$374.00	\$0.00	\$160.00	\$390.00	\$0.00	\$390.00
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	\$2,931.64	\$0.00	\$0.00	\$425.00	\$2,506.64	\$0.00	\$2,506.64
880 Musical Production	\$4,027.21	\$0.00	\$0.00	\$0.00	\$4,027.21	\$0.00	\$4,027.21
881 National Honor Society	\$12,066.61	\$320.00	\$0.00	\$181.49	\$12,205.12	\$0.00	\$12,205.12
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,119.24	\$0.00	\$0.00	\$0.00	\$1,119.24	\$0.00	\$1,119.24
887 Orchestra	\$5,209.80	\$0.00	\$0.00	\$0.00	\$5,209.80	\$2,870.00	\$2,339.80
889 BHS BAND	\$62,897.60	\$3,525.85	\$0.00	\$14,040.92	\$52,382.53	\$16,429.42	\$35,953.11
895 Pictures	\$2,174.53	\$0.00	\$0.00	\$0.00	\$2,174.53	\$0.00	\$2,174.53
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	\$726.46	\$350.00	\$0.00	\$142.00	\$934.46	\$390.00	\$544.46
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	\$24,512.36	\$0.00	\$0.00	\$0.00	\$24,512.36	\$1,938.82	\$22,573.54
926 Student Council	\$137,699.83	\$61,980.66	(\$2,090.00)	\$91,213.29	\$106,377.20	\$8,613.30	\$97,763.90
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$5,309.51	\$710.13	\$0.00	\$1,765.00	\$4,254.64	\$751.88	\$3,502.76
962 Science Trek Club	\$2,334.93	\$0.00	\$0.00	\$0.00	\$2,334.93	\$363.20	\$1,971.73
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$125,141.59	\$4,780.00	\$0.00	\$6,504.50	\$123,417.09	\$0.00	\$123,417.09
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	\$22,904.49	\$360.00	\$0.00	\$3,523.81	\$19,740.68	\$3,000.00	\$16,740.68
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
996 Bruin Logo	\$21,504.05	\$793.05	\$0.00	\$0.00	\$22,297.10	\$1,738.98	\$20,558.12

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$1,055,823.50	\$138,370.97	\$0.00	\$176,275.63	\$1,017,918.84	\$118,388.94	\$899,529.90

Surplus List

Old portable hitting cage

Old pole vault pits

Bartlesville Public Schools
Encumbrance Register
06-2024 BEA L/P RANCH HEIGHTS

PO No	Date	Vendor	Description	Amount
6	11/22/2024	DAN J KELEHER JR PLLC	ARCH/ENG FEES/262/RH	20,872.34
Report Total:				\$20,872.34