

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, January 20, 2025 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. 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

- IV. Superintendent's Report
 - IV.A. The Anxious Generation
 - IV.B. Board Member Appreciation
 - IV.C. Teaching & Learning Update
 - IV.D. Construction Update
 - IV.E. Financial Update
 - IV.F. Upcoming Board of Education Meetings

- Regular Meeting - Monday, February 17, 2025; 5:30 p.m.

- V. 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.

- V.A. Approval of Minutes as set out on Attachment "A"
- December 16, 2024 (Regular Meeting)
 - V.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"
 - V.C. Acceptance of Financial Reports for December 2024 as set out on Attachment "C"
 - V.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - V.E. Acceptance of Donations and Interest Earnings as set out on Attachment "E"
 - V.F. Acceptance of Treasurer's Report as set out on Attachments "F"
 - V.G. Acceptance of Activity Fund Report as set out on Attachment "G"
 - V.H. Declaration of Items as Surplus as set out on Attachment "H"
 - V.I. Approval of Lease Purchase Items as set out on Attachment "I"
 - V.J. Approval of the 2026-2027 Academic Calendar as set out on Attachment "J"
- VI. 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).
- VII. Proposed executive session to discuss the employment and contract of Superintendent Charles R. McCauley. 25 O.S. Section 307(B)(1)
 - VII.A. Vote to convene in executive session
 - VII.B. Vote to return to open session
 - VII.C. Statement of executive session minutes
- 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., January 16, 2025, by Laci Harris, Minutes Clerk of the Board.



PARENT RESOURCE SESSION: The Great Rewiring of Childhood

An informational session on cellphones and other technology. Open to the public.

Presented by the Bartlesville Public Schools Foundation and Bartlesville Public Schools.

28 JAN 2025

7:00-8:00 PM

BHS FINE ARTS CENTER



Bartlesville Public Schools
FOUNDATION
An affiliate of the
Bartlesville Community Foundation





Bartlesville Public Schools to Host Forum on the Use of Technology among Children and Teens

On Tuesday, January 28th the Bartlesville Public Schools and Bartlesville Public Schools Foundation will partner to host a community forum on screen time and technology use among children and teens. The forum, titled “The Great Rewiring of Childhood: Resources for Parents Navigating the Digital World,” will take place at the Bartlesville High School Fine Arts Center from 7-8pm on the 28th and is open to the public. It will feature a panel discussion around children’s use of screens and technology, moderated by BPS Superintendent Chuck McCauley. Panelists will include Judge Russ Vaclaw, pediatrician, Helen Bumpus, parent and middle school teacher, Kristin Flick, and two Bartlesville High School students.

The panelists will offer their perspectives on topics including the importance of setting healthy limits on screens, the impact of excessive screen time on physical and mental health, strategies for promoting digital literacy and online safety, and the importance of finding a balance between screen time and real-world experiences.

The forum arose from a book study among school administrators on Jonathan Haidt’s book, *The Anxious Generation*, and follow up discussions about the book among school administrators and local parent groups.

“We understand that navigating the digital world can be challenging for our parents,” said Superintendent McCauley. “We face similar challenges within our schools and have made some policy changes to address them. With all of our efforts, we want to work as a community and take collective action,” shared Superintendent Chuck McCauley. “We don’t intend to tell parents what to do - no one has all the answers at this point. But it is crucial that we keep this important conversation going and share resources to support each other and our children’s well-being in an increasingly digital age. The goal of this forum is to empower our parents to make informed decisions about their children’s technology usage.”

If families have copies of the *Anxious Generation* that they are finished with, they are encouraged to drop those copies off at the Education Service Center (1100 SW Jennings) so the Foundation can offer them at no cost to families who are interested in the book. Questions about the event can be directed to Blair Ellis, Executive Director of the Bartlesville Public Schools Foundation.

PRE-K ROUND-UP

**TUESDAY
FEBRUARY 25
5:30-6:30 PM**

at your school:

- Hoover Elementary
- Jane Phillips Elementary
- Kane Elementary
- Ranch Heights Elementary
- Wayside Elementary
- Wilson Elementary

Scan the QR code for information about enrollment:



SCAN ME

Who should attend?

Parents/Guardians enrolling new students in PreK in the fall of 2025.

To be eligible, children must turn 4 years old on or before September 1, 2025 and live in the Bartlesville Public School District.

PreK class schedule

- PreK classes follow the regular elementary schedule.
- M-F 8:50a-3:40p
- Before & after school childcare options are available on a space-available basis. Fees are charged for this before and after school program.

Why enroll in PreK?

- Classes taught by highly qualified teachers.
- PreK has low class sizes.
- PreK students learn skills that prepare them to be successful in Kindergarten.
- No cost to attend.



Leader in Me

- ❖ Jan. 20 - 7 Habits of Highly Effective People Training
- ❖ All staff at all schools trained.
- ❖ Each school trained as a team with a professional coach.





Feb. 25 PreK Round-Up

- ★ All elementary campuses.
- ★ New PreK students.

PRE-K ROUND-UP



**TUESDAY
FEBRUARY 25
5:30-6:30 PM**

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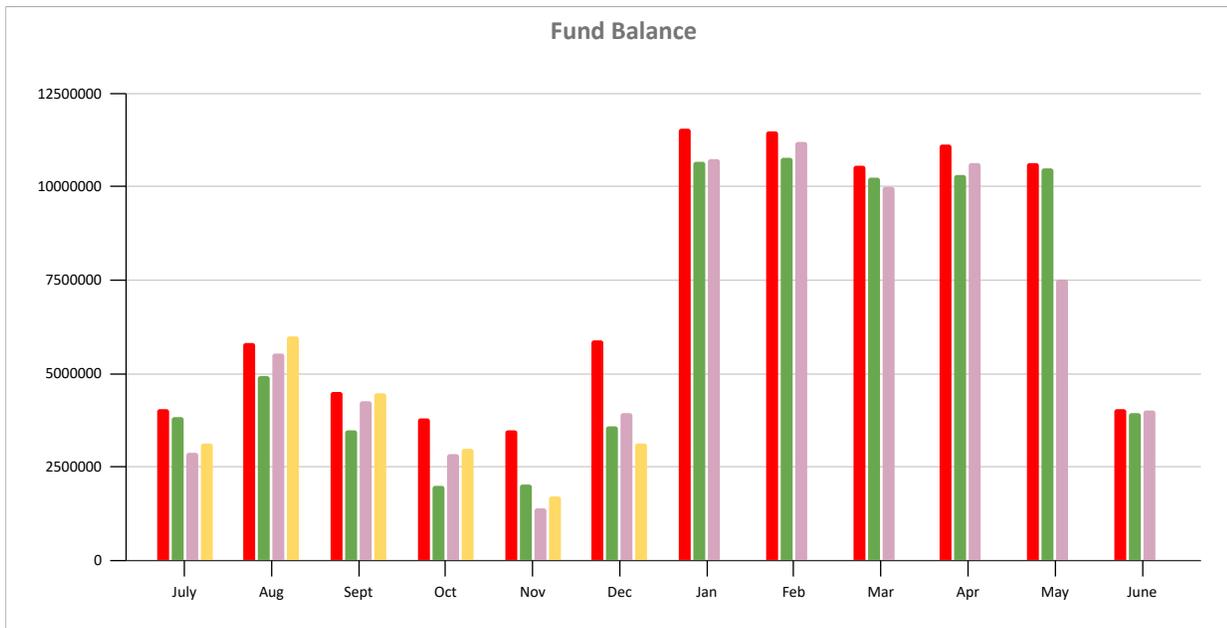
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Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2022-2025

	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	3,137,351						
FY25-FY24	244,768	452,064	209,424	155,580	350,908	(823,976)						



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

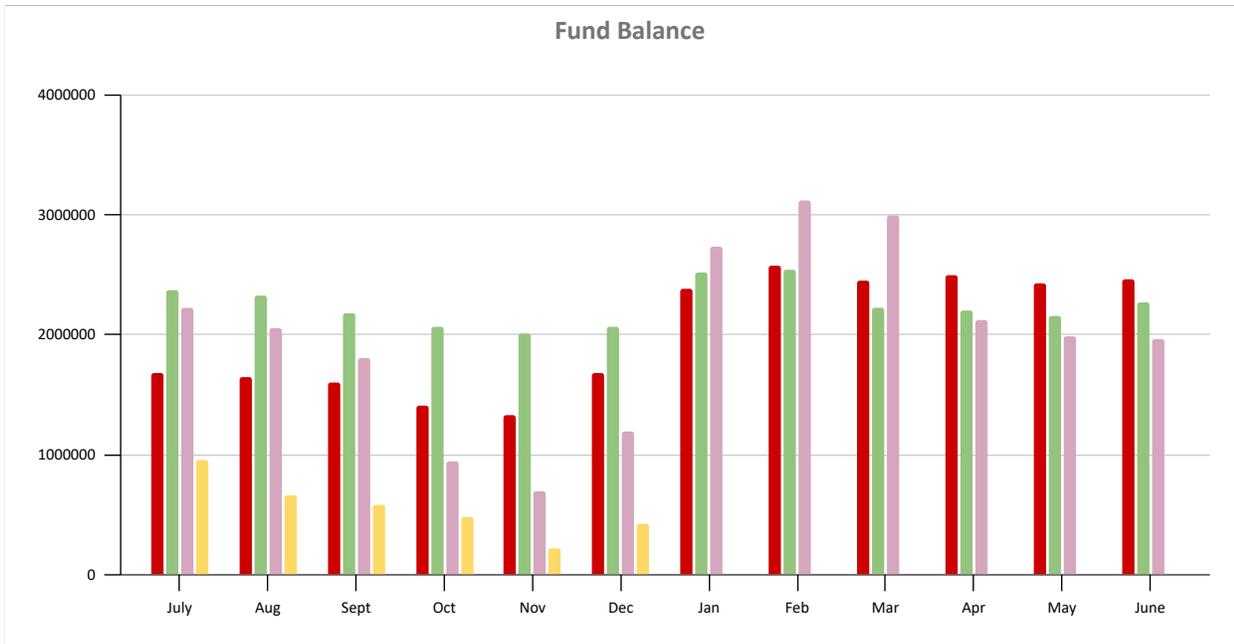
	December	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 1,728,160	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	2,210,944	2,775,242	3,204,813	3,117,895
County	255,840	413,850	450,913	456,226
State	3,241,338	16,520,963	16,030,917	12,979,105
Federal	764,637	2,581,419	3,183,253	3,254,739
Other sources	1,133	7,844	8,742	5,835
	<u>6,473,892</u>	<u>22,299,318</u>	<u>22,878,638</u>	<u>19,813,800</u>
Total cash available	8,202,052	26,311,661	26,810,626	23,879,594
<u>Requirements:</u>				
Salaries	3,118,387	13,716,138	13,264,564	11,581,357
Benefits	1,046,748	4,672,908	4,439,355	3,972,548
Professional services	101,162	683,433	447,948	224,979
Property services	334,066	1,867,305	1,731,793	1,697,120
Other purchased services	22,763	197,414	999,361	818,106
Supplies & materials	167,785	1,613,580	1,558,545	1,309,581
Property	10,032	60,638	30,737	361,513
Other uses	263,758	362,894	376,996	330,111
	<u>5,064,701</u>	<u>23,174,310</u>	<u>22,849,299</u>	<u>20,295,315</u>
Ending balance	<u><u>3,137,351</u></u>	<u><u>3,137,351</u></u>	<u><u>3,961,327</u></u>	<u><u>3,584,279</u></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						2,139,000.32							2,139,000.32
1121-1122 Ad valorem tax - prior	28,301.66	23,583.40	121,885.46	18,842.98	42,232.29	14,299.92							249,145.71
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	395.00							2,738.13
1230-1290 Tuition													-
1310 Interest on investments	18,742.22	21,414.73	33,875.09	15,025.12	24,323.75	11,115.10							124,496.01
1351													-
1352 Interest on unapport. Tax	139.44	81.05	39.51	32.39	65.78	130.95							489.12
1353													-
1410 Rent													-
1440 Sale of equipment	113.00			239.00		135.00							487.00
1510 Insurance loss recoveries			2,192.09		5,400.52								7,592.61
1530 Damage recovery		882.00				1,000.00							1,882.00
1580 Activity trip reimb	8,262.42	4,269.95	400.00	1,256.40	2,714.61	6,922.75							23,826.13
1590 Miscellaneous reimb	1,093.00	8,835.00	17,032.05	57,392.34	9,227.54	37,716.80							131,296.73
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	288.00							1,706.25
2100 County-wide 4-mill	5,486.53	3,585.67	12,809.74	2,676.83	4,112.56	235,450.85							264,122.18
2200 Mortgage tax	10,379.41	9,794.42	10,722.04	11,516.87	10,128.57	20,389.11							72,930.42
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	2,729.26							18,873.38
3120 Motor vehicle tax	8,859.31	248,719.49	256,547.80	243,450.34	247,107.06	188,886.82							1,193,570.82
3130 Rural electric tax	4,760.01	5,594.23	6,169.28	5,659.98	4,666.06	4,161.43							31,010.99
3140 State school land earnings	87,471.66	71,516.42	88,297.29	83,409.66	66,863.65	83,203.76							480,762.44
3150 Vehicle tax stamps	616.25	1,169.62	75.99	2,268.28	75.99	2,603.91							6,810.04
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	2,373,395.74							11,866,978.72
3250 FBA		419,744.12	430,189.63	424,966.88	424,966.87	461,567.87							2,161,435.37
3310 Alternative education						56,300.73							56,300.73
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	3,698.26							8,829.67
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			23,040.00							28,980.00
3812 Vocational programs			41,750.00			41,750.00							83,500.00
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				293,766.19							535,781.16
4271 Title II		13,897.96											13,897.96
4281 Title III						11,717.95							11,717.95
4310 IDEA B - Special Education	5,299.26			107,159.71	123,178.68	110,147.81							345,785.46
4340 Preschool				6,100.78	6,100.47	6,100.77							18,302.02
4442 Title IV reimb		24,498.51				22,227.81							46,726.32
4470 Title VI		9,430.45				43,105.45							52,535.90
4550 Johnson-O'Malley	40,436.50												40,436.50
4611 Title II - Adult Education	14,953.82	18,082.51			2,174.17	4,962.22							40,172.72
4689 Other federal	220,237.96	342,672.62		16,035.69	472,110.93	271,369.87							1,322,427.07
4740													-
4821 Carl Perkins				66,690.94		1,239.00							67,929.94
5150-5160 Activity trip reimb	1,003.92	2,225.85	86.46	657.66	2,737.47	1,133.62							7,844.98
6140 Estopped Warrants													-
	472,106.80	4,581,571.66	3,420,339.33	3,509,204.73	3,842,204.16	6,473,952.27	-	-	-	-	-	-	22,299,378.95
													3,978,983.35
													26,278,362.30

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	421,413						
FY25-FY24	(1,270,910)	(1,390,978)	(1,226,050)	(463,233)	(469,218)	(771,190)						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2024-25 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 223,041	\$ 1,960,216	\$ 2,265,535
 <u>Revenue:</u>			
Local	366,612	425,438	665,589
State		99	220
Other sources		-	
	<u>366,612</u>	<u>425,537</u>	<u>665,809</u>
 Total cash available	 589,653	 2,385,753	 2,931,344
 <u>Requirements:</u>			
Professional services	10,000	62,350	78,878
Property services	80,927	497,661	477,096
Other purchased services		900,771	
Supplies & materials	16,580	38,251	60,736
Property	59,727	464,301	1,122,031
Other uses	1,006	1,006	
	<u>168,240</u>	<u>1,964,340</u>	<u>1,738,741</u>
 Ending balance	 <u>421,413</u>	 <u>421,413</u>	 <u>1,192,603</u>

	Final 2024	Initial 2025	Mid Term 2025	
WADM	10,055.39	10,045.51	10,256.55	2.10%
Factor total	\$4,214	\$4,195	\$4,251	1.32%
Total Chargeables	\$9,664,923	\$9,828,295	\$10,008,197	1.83%
Formula Dollars	\$26,755,983	\$26,362,523	\$27,418,804	4.01%
	Increase in State Aid			\$1,056,281
	Net Revenue Increase			\$662,821

Foundation Aid:						Final 2024
	Foundation Weighted ADM			10,055.39		
	Foundation Aid Factor			\$2,127.80	=	\$21,395,858.84
Less Chargeables						
Ad Valorem Chargeable					0.01649	\$5,089,908.88
County 4 Mill Levy	\$1,198,906	X			0.75	\$959,124.80
School Land Earnings						\$917,519.91
Gross Production						\$56,673.74
Motor Vehicle						\$2,589,283.88
REA Tax						\$52,411.55
	Total Chargeables					\$9,664,922.76 [1]
Net Foundation Aid (Zero If Less Than Zero)						
						\$11,730,936.00
Transportation:						
Regular A.D.H.	3,337.98	X	Per Capita		\$33.00	X
	Transportation Factor		2		=	220,307.00
Salary Incentive Aid:						
1:	Incentive Aid Guarantee Factor			\$104.31	X	
	Incentive Weighted ADM			10,055.39		\$1,048,877.7309
2:	Adjusted District Valuation					
	\$308,640,707	/	1000	=		\$308,640.7070
3:	#1 - #2					\$740,237.0239
4:	#3 X Incentive Mills		20.0		=	14,804,740.00
Basic Formula						
						\$26,755,983.00
Supplement						
						\$0.
Basic State Aid (Basic Formula + Supplement)						
	X Prorate Factor (1.0000000)					\$26,755,983.00
OCAS Non-Compliance Penalty						
						\$0.
Class Size Grade Level Weighted Penalty						
# X 4,214.00 = Class Size Penalty Amount						\$0.00
Penalty For Per Pupil Revenue In Excess 150%						
						\$0.
Administrative Costs Penalty						
						\$0.
Adjustments Due To Additions						
						\$0.
And Reductions						
						\$0.
Special Students Additions						
						\$0.
Special Students Reductions						
						\$0.
General Fund Balance Penalty						
						\$0.
Total Net State Aid						
						\$26,755,983
			Factor Total	\$4,214		

Foundation Aid:					Initial 2025
	Foundation Weighted ADM		10,045.51		
	Foundation Aid Factor		\$2,115.61	=	\$21,252,381.41
Less Chargeables					
Ad Valorem Chargeable				0.01649	\$5,089,908.88
County 4 Mill Levy	\$1,198,906	X		0.75	\$1,020,367.79
School Land Earnings					\$1,027,421.04
Gross Production					\$39,773.21
Motor Vehicle					\$2,593,899.73
REA Tax					\$56,924.76
	Total Chargeables				\$9,828,295.41 [1]
Net Foundation Aid (Zero If Less Than Zero)					
					\$11,424,086.00
Transportation:					
Regular A.D.H.	3,312.11	X	Per Capita	\$33.00	X
	Transportation Factor		2	=	218,599.00
Salary Incentive Aid:					
1:	Incentive Aid Guarantee Factor			\$103.99	X
	Incentive Weighted ADM			10,045.51	\$1,044,632.5849
2:	Adjusted District Valuation				
	\$308,640,707	/	1000	=	\$308,640.7070
3:	#1 - #2				\$735,991.8779
4:	#3 X Incentive Mills		20.0	=	14,719,838.00
Basic Formula					
					\$26,362,523.00
Supplement					
					\$0.
Basic State Aid (Basic Formula + Supplement)					
	X Prorate Factor (1.0000000)				\$26,362,523.00
OCAS Non-Compliance Penalty					
					\$0.
Class Size Grade Level Weighted Penalty					
# X 4,195.41 = Class Size Penalty Amount					\$0.00
Penalty For Per Pupil Revenue In Excess 150%					
					\$0.
Administrative Costs Penalty					
					\$0.
Adjustments Due To Additions					
					\$0.
And Reductions					
					\$0.
Special Students Additions					
					\$0.
Special Students Reductions					
					\$0.
General Fund Balance Penalty					
					\$0.
Total Net State Aid					
					\$26,362,523
			Factor Total	\$4,195	

Foundation Aid:						Mid Term 2025
	Foundation Weighted ADM			10,256.55		
	Foundation Aid Factor			\$2,137.58	=	\$21,924,196.15
Less Chargeables						
Ad Valorem Chargeable					0.01649	\$5,273,027.53
County 4 Mill Levy		\$1,198,906	X		0.75	\$1,017,150.95
School Land Earnings						\$1,027,421.04
Gross Production						\$39,773.21
Motor Vehicle						\$2,593,899.73
REA Tax						\$56,924.76
	Total Chargeables					\$10,008,197.22 [1]
Net Foundation Aid (Zero If Less Than Zero)						\$11,915,999.00
Transportation:						
Regular A.D.H.	3,356.28	X	Per Capita		\$33.00	X
	Transportation Factor		2		=	221,514.00
Salary Incentive Aid:						
1:	Incentive Aid Guarantee Factor			\$105.67	X	
	Incentive Weighted ADM			10,256.55		\$1,083,809.6385
2:	Adjusted District Valuation					
	\$319,745,090	/	1000	=		\$319,745.0900
3:	#1 - #2					\$764,064.5485
4:	#3 X Incentive Mills		20.0		=	15,281,291.00
Basic Formula						\$27,418,804.00
Supplement						\$0.
Basic State Aid (Basic Formula + Supplement)						\$27,418,804.00
	X Prorate Factor (1.0000000)					\$27,418,804.00
OCAS Non-Compliance Penalty						\$0.
Class Size Grade Level Weighted Penalty						\$0.00
# X 4,250.98 = Class Size Penalty Amount						\$0.00
Penalty For Per Pupil Revenue In Excess 150%						\$0.
Administrative Costs Penalty						\$0.
Adjustments Due To Additions						\$0.
And Reductions						\$0.
Special Students Additions						\$0.
Special Students Reductions						\$0.
General Fund Balance Penalty						\$0.
Total Net State Aid						\$27,418,804
				Factor Total		\$4,251

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 (Mid Term)
ADM	5,928.90	5,920.70	5,816.82	6,047.68	6,120.50	6,167.44	6,174.91
Teacher Index	0.00	0.00	25.87	0.00	0.00	0.00	0.00
Econ Dis	742.50	793.25	664.50	510.25	1,003.20	1,107.30	1,140.60
Gifted and Talented	324.02	303.28	310.76	304.30	305.66	266.90	275.06
Bilingual	111.00	113.75	113.25	109.75	99.00	97.00	99.00
Grade Weight	1,148.27	1,149.22	1,128.32	1,191.82	1,214.63	1,201.12	1,192.68
Small School/Iso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sped	833.80	851.80	880.25	956.75	1,086.40	1,205.75	1,374.30
WADM	9,088.49	9,132.00	8,939.77	9,120.55	9,829.39	10,045.51	10,256.55

[1] Pull all initial numbers from the mid term Estimation Worksheet

[2] Pull all initial numbers from the mid term Estimation Worksheet

[3] Pull all initial numbers from the mid term Estimation Worksheet

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - December 16, 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, December 16, 2024 at 5:30 PM.

Absent: Scott Bilger, Rick Boswell, **Present:** Randy Herren, Suzy Keirse, Andrea Nightingale, Jason Sauer, Kinder Shamhart. Present: 5, Absent: 2.

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

Mark Wilburn presented \$47,500 to support SROs, JR Biztown, 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

Principal Michael Harp introduced the students and outlined their achievements.

III.C. State Student Council Convention Update

Carrie Daniels and Heidi Lischefsky thanked the board for their support in BHS hosting the State Student Council Convention.

IV. Public Comment

There were no public comments.

V. Superintendent's Report

V.A. The Anxious Generation

Superintendent McCauley spoke regarding an upcoming session that will be held to education on this subject for incoming freshmen and their parents at an enrollment night in January.

V.B. Teaching & Learning Update

Executive Director of Teaching & Learning LaDonna Chancellor presented about BHS Construction class, Aviation class, and updates on Unplanned Distance Learning Days for Elementary.

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

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"

Order #1 Motion: to approve Consent Agenda items A through I. This motion, made by Randy Herren and seconded by Kinder Shamhart, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea. Yea: 5, 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 5:54 p.m.

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

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

PO No	Date	Vendor	Description	Amount
1063	12/14/2024	AMAZON CAPTIAL SERVICES INC	GEN SPLYS-015/MADISON	171.88
1064	12/16/2024	VEX ROBOTICS, INC	GENERAL CLASSROOM SUPPLIES - 412/CENTRAL	2,050.70
1065	12/16/2024	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES - 412/CENTRAL	29.68
1066	12/16/2024	AMAZON CAPTIAL SERVICES INC	GENERAL CLASSROOM SUPPLIES - 015/CENTRAL	228.84
1067	12/16/2024	STEPHEN W CARLETON	TECH RLTD SPLYS-058/MADISON	1,199.90
1068	12/16/2024	TULSA HOTEL PARTNERS LLC	TRAVEL-027/VM/BHS	435.00
1069	12/16/2024	ARVEST BANK CORPORATE VISA	582 TRAVEL-027/VM/BHS	834.00
1070	12/16/2024	GOPHER SPORT	GENL-PE SPLYS-015/WAYSIDE	69.54
1071	12/16/2024	CDW LLC	PRINTER & SUPPLIES - 412/CENTRAL	627.30
1072	12/17/2024	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES - 015/BHS	77.37
1073	12/17/2024	GRIZZLY INDUSTRIAL, INC.	supplies-552/Fed Prog/High School	860.30
1074	12/17/2024	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS - 015/CENTRAL	1,757.13
1075	12/18/2024	ARVEST BANK CORPORATE VISA	travel-412/Fed Prog/AG	2,100.00
1076	12/18/2024	JOHN Q HAMMONS RVOC TR12281989	582 TRAVEL-027/VM/BHS	410.00
1077	12/18/2024	VOCATIONAL AGRICULTURE TEACHERS	registration-412/Fed Prog/AG	600.00
1078	12/18/2024	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/WAYSIDE	78.97
1079	12/19/2024	AMAZON CAPTIAL SERVICES INC	FURN/FIXTURES/APPLIANCES 015/BHS	125.00
1080	12/19/2024	J.W. PEPPER & SONS, INC.	681 COCURRE-SPLYS-026/IM/BHS	72.98
1081	12/19/2024	J.W. PEPPER & SONS, INC.	681 COCURRE-SPLYS-027/VM/CENTRAL	93.84
1082	12/19/2024	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	35.98
1083	01/02/2025	J.D. YOUNG COMPANY, INC.	KANE-TECH HARDWARE	3,510.70
1084	01/06/2025	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	187.00
1085	01/06/2025	AMAZON CAPTIAL SERVICES INC	FURNITURE - 291/CENTRAL	567.80
1086	01/06/2025	CDW LLC	GENL-TECH SPLYS-015/WAYSIDE	234.49
1087	01/06/2025	MARISSA RENEE JOHNSON	TRAVEL-027/VM/MMS	147.50
1088	01/06/2025	SARAH DAWN LONG	TRAVEL-027/VM/CMS	206.50
1089	01/06/2025	SARAH DAWN LONG	TRAVEL-027/VM/CMS	147.50
1090	01/06/2025	TAMARA L WALKER	TRAVEL-027/VM/BHS	206.50
1091	01/06/2025	TAMARA L WALKER	TRAVEL-027/VM/BHS	358.90
1092	01/06/2025	AMAZON CAPTIAL SERVICES INC	Gen SPLYS-015/MADISON	92.55
1093	01/06/2025	AMAZON CAPTIAL SERVICES INC	supplies-033/SS/ESC	46.55
1094	01/06/2025	AMAZON CAPTIAL SERVICES INC	COPY & GENRL SUPPLIES 015/BHS	54.97
1095	01/06/2025	ATWOODS	supplies-412/Fed Prog/AG	500.00
1096	01/06/2025	LACIE A AUTRY	travel-035/SS/ESC	65.80
1097	01/06/2025	OK ASSOC FOR THE GIFTED,	registration-035/SS/ESC	450.00
1098	01/06/2025	GRAPHIC SOLUTIONS GROUP, INC.	supplies-412/Fed Prog/AG	100.00
1099	01/06/2025	GENERATION GENIUS, INC	supplies-552/Fed Prog/Private School	648.00
1100	01/07/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	19.89

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

PO No	Date	Vendor	Description	Amount
1101	01/07/2025	LITERACY RESOURCES, LLC	BOOKS for Instruction - 015/HOOVER	72.00
1102	01/07/2025	VOYAGER SOPRIS LEARNING, INC	GENL-Instructional Books - Hoover/015	72.80
1103	01/07/2025	OK ASSOC FOR THE GIFTED,	REGISTRATION-006/CURR/ESC	320.00
1104	01/07/2025	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-026/IM/BHS	260.00
1105	01/07/2025	DESTINY N REEVE	travel-054/SS/ESC	225.00
1106	01/08/2025	FRANKLIN COVEY CLIENT SALES, INC	books-587/Fed Prog/ESC	5,759.30
1107	01/08/2025	BARTLESVILLE LODGING LLC	LODGING FOR HEAD STAFF	1,200.00
1108	01/08/2025	FIRST THOUGHT, INC.	INCENTIVES AND AWARDS	1,000.00
1109	01/08/2025	CHELSEA P ARNOLD	582 TRAVEL-027/VM/BHS	147.50
1110	01/08/2025	CHELSEA P ARNOLD	582 TRAVEL-027/VM/BHS	206.50
1111	01/08/2025	JULIE N PATTISON	582 TRAVEL-027/VM/MMS	206.50
1112	01/08/2025	MARISSA RENEE JOHNSON	TRAVEL-027/VM/MMS	206.50
1113	01/08/2025	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS	100.00
1114	01/08/2025	FOLLETT CONTENT SOLUTIONS, LLC	MISC LIB BOOKS-015/KANE	3,180.58
1115	01/08/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/BHS	207.00
1116	01/08/2025	AMAZON CAPTIAL SERVICES INC	FURNITURE/GENERAL SUPPLIES - 298/CENTRAL	103.08
1117	01/08/2025	WEST MUSIC COMPANY INC	GENL - SPLYS - 015/HOOVER	310.50
1118	01/08/2025	CLAMPITT PAPER CO	COPY-SPLYS-012/PRINT/ESC	15,000.00
1119	01/08/2025	ESS SOUTH CENTRAL	SUB MAMNGEMENT SERVICE	450,000.00
1120	01/08/2025	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-LITERACY FAIR-511/RANCH HEIGHTS	261.98
1121	01/09/2025	AMAZON CAPTIAL SERVICES INC	PRINTER SUPPLIES	49.99
1122	01/09/2025	BIO COMPANY INC	supplies-035/GATE/Jane Phillips	216.00
1123	01/09/2025	WAL-MART COMMUNITY	supplies-054/SS/ESC	500.00
1124	01/09/2025	LOWE'S COMPANIES, INC.	AWARDS, GIFTS, DECORATIONS,ETC 015/BHS	29.94
1125	01/09/2025	JOSEPH E EIDSON	TRAVEL-029/CURR/ESC	400.00
1126	01/09/2025	DEMCO, INC.	BINDING/REPAIRS-COPY-GENL-SPLY- 015/MADISON	170.03
1127	01/09/2025	JARRETT L BASTOW	INSTRUCT-SRVCS-026/IM/BHS	200.00
1128	01/13/2025	OK ASSOC SCHOOL BUSINESS	REGISTRATION/000/ESC BUSINESS	600.00
1129	01/13/2025	CARSON-DELLOSA PUBLISHING CO	BINDING/REPAIRS-COPY-GENL-SPLY- 015/MADISON	49.97
1130	01/13/2025	AMAZON CAPTIAL SERVICES INC	GENL-SYPL-015/Jane Phillips	521.23
1131	01/13/2025	AMAZON CAPTIAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	16.40
1132	01/13/2025	AMAZON CAPTIAL SERVICES INC	FURN/FIXTURES/APPLIANCES 015/BHS	325.00
1133	01/14/2025	RECOGNITION PRODUCTS, INC	AWARDS, GIFTS, REGALIA 015/BHS	7,500.00
1134	01/14/2025	SWIVL INC	tech related license-412/Fed Prog/ESC	176.00
1135	01/14/2025	CDW LLC	TECH-RLTD-412/MADISON	608.70
1136	01/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS/LIBRARY-015/WILSON	1,408.36
1137	01/14/2025	AMAZON CAPTIAL SERVICES INC	CLASSROOM SUPPLIES - 412/CENTRAL	649.34

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

PO No	Date	Vendor	Description	Amount
1138	01/14/2025	AMAZON CAPTIAL SERVICES INC	BOOKS-006/CURR/ESC	42.08
1139	01/14/2025	REALLY GOOD STUFF LLC	books-572/Fed Prog/ELL	377.76
1140	01/14/2025	AMAZON CAPTIAL SERVICES INC	supplies-572/Fed Prog/ELL	552.26
1141	01/14/2025	LAKESHORE EQUIPMENT COMPANY DBA	supplies-572/Fed Prog/ELL	1,379.48
1142	01/14/2025	SCHOLASTIC EDUCATION	BOOKS-511/FED PROG/WILSON	2,807.72
1143	01/14/2025	BUREAU OF EDUC & RESEARCH	supplies-572/Fed Prog/ELL	590.00
1144	01/14/2025	OK BUSINESS PROF OF AMERICA	Travel-412/MADISON	75.00
1145	01/14/2025	ARVEST BANK CORPORATE VISA	CLOTHING/UNIFORMS - 412/CENTRAL	62.40
1146	01/14/2025	RIO HENSON	contracted services-054/SS/ESC	600.00
1147	01/15/2025	GOPHER SPORT	GENL-SPLYS-015/HOOVER	467.00
1148	01/15/2025	AMAZON CAPTIAL SERVICES INC	BOOKS FOR TITLE - 511/HOOVER	1,550.01
1149	01/15/2025	GULNARA L HOLLOPETER	322 INSTRUCT-SRVCS-026/IM/BHS	270.00
1150	01/15/2025	C.C. IMEX	CO-CURRICULAR SUPPLIES 015/BHS/SCIENCE	430.00
1151	01/15/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS LIBRARY-015/BHS	4,247.69
1152	01/15/2025	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/HOOVER	227.67
1153	01/15/2025	THE BRADFORD HAMMACHER GROUP INC	supplies-572/Fed Prog/ELL	569.75
1154	01/15/2025	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS/MADISON/412	315.39
1155	01/15/2025	AMAZON CAPTIAL SERVICES INC	GEN/SPLYS/MADISON/412	190.83
1156	01/15/2025	OK TECHNOLOGY STUDENTS ASSOCIATION	REGISTRATION/412/MADISON	75.00
1157	01/15/2025	AMAZON CAPTIAL SERVICES INC	GENERAL & COCURR SUPPLIES - 412/STEM/BHS	386.65
1158	01/15/2025	UNITED ART & EDUCATION	CLASSROOM SUPPLIES	54.10
1159	01/15/2025	OK BUSINESS PROF OF AMERICA	REGISTRATION - 412/CENTRAL	90.00
Report Total:				<u><u>\$527,024.05</u></u>

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
57	01/14/2025	AMTAB MANUFACTURING CORPORATION	FURN/000/CN	112,538.96
58	01/14/2025	JASON L WHITE	REIMBURSEMENT-385/CND	24.20
Report Total:				\$112,563.16

Bartlesville Public Schools
Encumbrance Register
31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
8	12/19/2024	EARNEST HEAT & AIR INC	MAINT/018/MADISON/DOENGES	262.50
Report Total:				\$262.50

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

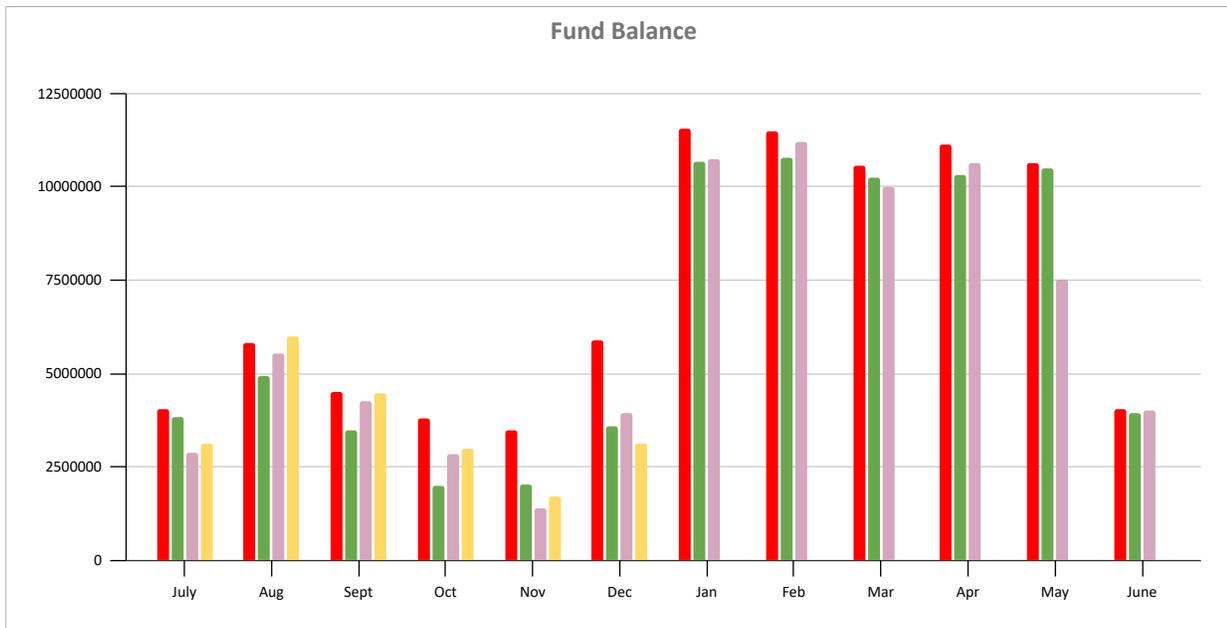
PO No	Date	Vendor	Description	Amount
20	12/19/2024	EARNEST HEAT & AIR INC	MAINT/018/MADISON/DOENGES	553.88
21	01/14/2025	MICHAEL E COLE	MAINT/018/JP/KANE	1,500.00
Report Total:				<u><u>\$2,053.88</u></u>

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

PO No	Date	Vendor	Description	Amount
172	01/06/2025	MERRITT SEALING COMPANY, INC DBA	001/ATHLETICS/BUILDING/BHS	1,457.00
173	01/07/2025	EARNEST HEAT & AIR INC	MAINT/018/MAD	4,623.44
174	01/09/2025	WEATHERPROOFING TECHNOLOGIES, INC	MAINT/018/WAYSIDE	4,175.00
175	01/09/2025	EARNEST HEAT & AIR INC	MAINT/018/MAD	1,445.00
176	01/15/2025	EARNEST HEAT & AIR INC	MAINT/018/WAYSIDE	13,469.00
Report Total:				\$25,169.44

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	3,137,351						
FY25-FY24	244,768	452,064	209,424	155,580	350,908	(823,976)						



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

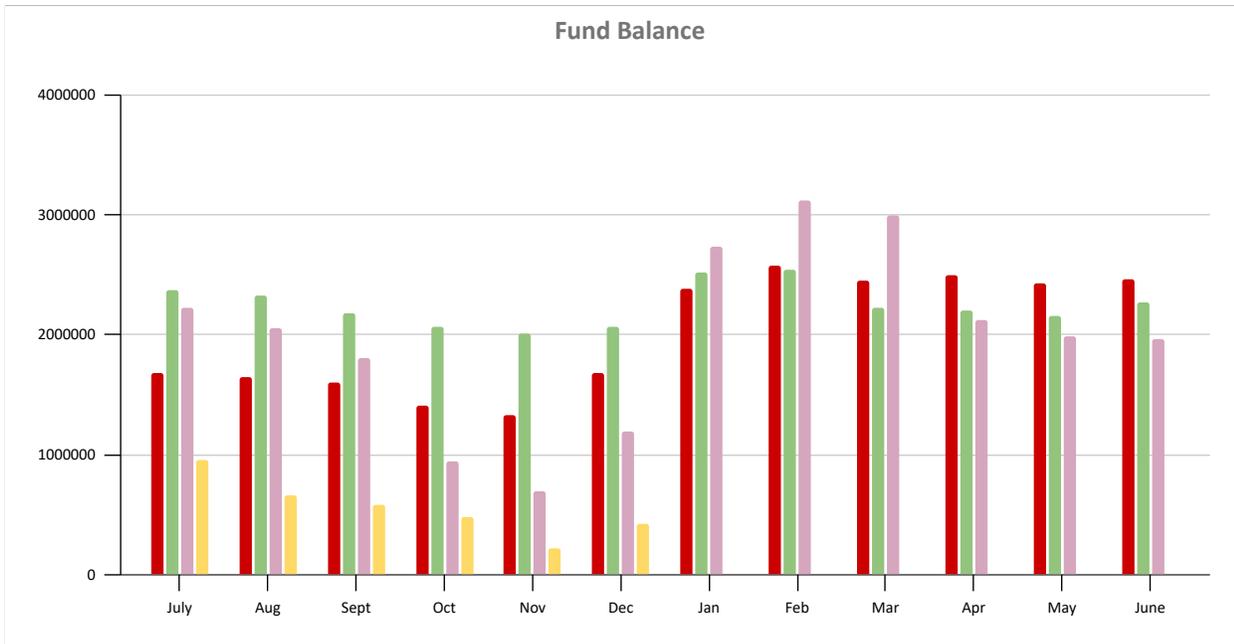
	December	2024-25 Year to Date Total	2023-24 Year to Date Total	2022-23 Year to Date Total
Beginning balance	\$ 1,728,160	\$ 4,012,343	\$ 3,931,988	\$4,065,794
Local	2,210,944	2,775,242	3,204,813	3,117,895
County	255,840	413,850	450,913	456,226
State	3,241,338	16,520,963	16,030,917	12,979,105
Federal	764,637	2,581,419	3,183,253	3,254,739
Other sources	1,133	7,844	8,742	5,835
	<u>6,473,892</u>	<u>22,299,318</u>	<u>22,878,638</u>	<u>19,813,800</u>
Total cash available	8,202,052	26,311,661	26,810,626	23,879,594
<u>Requirements:</u>				
Salaries	3,118,387	13,716,138	13,264,564	11,581,357
Benefits	1,046,748	4,672,908	4,439,355	3,972,548
Professional services	101,162	683,433	447,948	224,979
Property services	334,066	1,867,305	1,731,793	1,697,120
Other purchased services	22,763	197,414	999,361	818,106
Supplies & materials	167,785	1,613,580	1,558,545	1,309,581
Property	10,032	60,638	30,737	361,513
Other uses	263,758	362,894	376,996	330,111
	<u>5,064,701</u>	<u>23,174,310</u>	<u>22,849,299</u>	<u>20,295,315</u>
Ending balance	<u><u>3,137,351</u></u>	<u><u>3,137,351</u></u>	<u><u>3,961,327</u></u>	<u><u>3,584,279</u></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						2,139,000.32							2,139,000.32
1121-1122 Ad valorem tax - prior	28,301.66	23,583.40	121,885.46	18,842.98	42,232.29	14,299.92							249,145.71
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	395.00							2,738.13
1230-1290 Tuition													-
1310 Interest on investments	18,742.22	21,414.73	33,875.09	15,025.12	24,323.75	11,115.10							124,496.01
1351													-
1352 Interest on unapport. Tax	139.44	81.05	39.51	32.39	65.78	130.95							489.12
1353													-
1410 Rent													-
1440 Sale of equipment	113.00			239.00		135.00							487.00
1510 Insurance loss recoveries			2,192.09		5,400.52								7,592.61
1530 Damage recovery		882.00				1,000.00							1,882.00
1580 Activity trip reimb	8,262.42	4,269.95	400.00	1,256.40	2,714.61	6,922.75							23,826.13
1590 Miscellaneous reimb	1,093.00	8,835.00	17,032.05	57,392.34	9,227.54	37,716.80							131,296.73
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	288.00							1,706.25
2100 County-wide 4-mill	5,486.53	3,585.67	12,809.74	2,676.83	4,112.56	235,450.85							264,122.18
2200 Mortgage tax	10,379.41	9,794.42	10,722.04	11,516.87	10,128.57	20,389.11							72,930.42
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	2,729.26							18,873.38
3120 Motor vehicle tax	8,859.31	248,719.49	256,547.80	243,450.34	247,107.06	188,886.82							1,193,570.82
3130 Rural electric tax	4,760.01	5,594.23	6,169.28	5,659.98	4,666.06	4,161.43							31,010.99
3140 State school land earnings	87,471.66	71,516.42	88,297.29	83,409.66	66,863.65	83,203.76							480,762.44
3150 Vehicle tax stamps	616.25	1,169.62	75.99	2,268.28	75.99	2,603.91							6,810.04
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	2,373,395.74							11,866,978.72
3250 FBA		419,744.12	430,189.63	424,966.88	424,966.87	461,567.87							2,161,435.37
3310 Alternative education						56,300.73							56,300.73
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	3,698.26							8,829.67
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			23,040.00							28,980.00
3812 Vocational programs			41,750.00			41,750.00							83,500.00
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				293,766.19							535,781.16
4271 Title II		13,897.96											13,897.96
4281 Title III						11,717.95							11,717.95
4310 IDEA B - Special Education	5,299.26			107,159.71	123,178.68	110,147.81							345,785.46
4340 Preschool				6,100.78	6,100.47	6,100.77							18,302.02
4442 Title IV reimb		24,498.51				22,227.81							46,726.32
4470 Title VI		9,430.45				43,105.45							52,535.90
4550 Johnson-O'Malley	40,436.50												40,436.50
4611 Title II - Adult Education	14,953.82	18,082.51			2,174.17	4,962.22							40,172.72
4689 Other federal	220,237.96	342,672.62		16,035.69	472,110.93	271,369.87							1,322,427.07
4740													-
4821 Carl Perkins				66,690.94		1,239.00							67,929.94
5150-5160 Activity trip reimb	1,003.92	2,225.85	86.46	657.66	2,737.47	1,133.62							7,844.98
6140 Estopped Warrants													-
	472,106.80	4,581,571.66	3,420,339.33	3,509,204.73	3,842,204.16	6,473,952.27	-	-	-	-	-	-	22,299,378.95
													3,978,983.35
													26,278,362.30

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	421,413						
FY25-FY24	(1,270,910)	(1,390,978)	(1,226,050)	(463,233)	(469,218)	(771,190)						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2024-25 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 223,041	\$ 1,960,216	\$ 2,265,535
 <u>Revenue:</u>			
Local	366,612	425,438	665,589
State		99	220
Other sources		-	
	<u>366,612</u>	<u>425,537</u>	<u>665,809</u>
 Total cash available	 589,653	 2,385,753	 2,931,344
 <u>Requirements:</u>			
Professional services	10,000	62,350	78,878
Property services	80,927	497,661	477,096
Other purchased services		900,771	
Supplies & materials	16,580	38,251	60,736
Property	59,727	464,301	1,122,031
Other uses	1,006	1,006	
	<u>168,240</u>	<u>1,964,340</u>	<u>1,738,741</u>
 Ending balance	 <u>421,413</u>	 <u>421,413</u>	 <u>1,192,603</u>

February 17, 2025 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Dodson, Kaleigh	Jane Phillips	LPN	0.875	01/06/2025	Yes	
Henson, Sara	High School	LPN	0.875	01/07/2025	Yes	
Kachelmeyer, Kyle	Madison	Science Teacher	1.000	08/11/2025	Yes	
Kachelmeyer, Mandi	Hoover	Prekindergarten Teacher	1.000	08/11/2025	Yes	
McKinney, Kaylee	ESC	ESC Receptionist/Textbook Coordinator	1.000	02/10/2025	Yes	
Nelson, Meredith	Wayside	Special Education Teacher Assistant Level 3	0.875	02/05/2025	Yes	
Shambles, Amanda	Madison	Special Education Teacher Assistant Level 3	0.875	01/06/2025	Yes	
Smith, Emma	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	02/05/2025	Yes	
Taylor, Hannah	Hoover	Second Grade Teacher	1.000	08/11/2025	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Adams, Amy	Richard Kane	Second Grade Teacher	1.000	Leave of Absence	Leave of Absence	1.000 8/11/2025
Barnes, Darcy	Wilson	Family Support Coordinator	1.000	Wilson	Elementary Counselor	1.000 8/11/2025
Biggerstaff, Candance	Wilson	Attendance Secretary - Elementary	1.000	Wilson	Financial Secretary - Elementary	1.000 3/24/2025
Bryant, Kellis	ESC	Intermittent FMLA	1.000	ESC	Teacher Specialist	1.000 2/3/2025
Burkhalter, Travis	High School	FMLA	1.000	High School	Alternative Education Teacher	1.000 2/3/2025
Burnside, Tanya	Wayside	Special Education Teacher Assistant Level 2	0.875	Wayside	Special Education Teacher Assistant Level 3	0.875 2/10/2025
Martin, Suzanne	Leave of Absence	Leave of Absence	1.000	Transportation	Bus Driver	0.750 1/21/2025
Miller, Teri	Wilson	Financial Secretary - Elementary	1.000	Education Service Center	Federal Programs & HR Assistant	1.000 3/24/2025
Phillips, Hannah	Wayside	Special Education Teacher Assistant Level 1	0.875	Wayside	Special Education Teacher Assistant Level 3	0.875 8/14/2024
Snow, Jennefer	Wilson	FMLA	1.000	Wilson	Intermittent FMLA	1.000 1/10/2025
Vincent, Bradley	High School	FMLA	1.000	High School	Health/PE Teacher	1.000 1/29/2025
Wilson, Taylor	Child Nutrition	FMLA	1.000	Child Nutrition	CN Compliance & Financial Manager	1.000 2/3/2025
Young, Christie	Education Service Center	Curriculum Assistant/Textbook Coordinator	1.000	Education Service Center	Curriculum & Special Services Assistant	1.000 3/24/2025
RESIGNATION:						
Name	Site	Position	FTE	Date		
Bevis, Skylar	High School	Girls Basketball Coach	N/A	1/21/2025		
Billingsley, Hayden	High School	Head Cheer Coach	N/A	1/31/2025		
Blake, Stacey	High School	Special Education Teacher	1.000	1/21/2025		
Boggs Thompson, Shelby	Hoover	Art Teacher	1.000	5/23/2025		
Callahan, Lenora	Transportation	Bus Driver	0.750	2/21/2025		
Gardner, Kimberly	Hoover	Second Grade Teacher	1.000	5/23/2025		
Hale, Larissa	Wilson	Fifth Grade Teacher	1.000	5/23/2025		
Lelacheur, Alissa	Wayside	Special Education Teacher Assistant Level 2	0.875	1/24/2025		
Martin, Jill	Hoover	Prekindergarten Teacher	1.000	5/23/2025		
McAfee, Sarah	Hoover	Title I Teacher	1.000	5/23/2025		
McCambridge, Jeff	Transportation	Bus Driver	0.750	1/13/2025		
Sellers, Emily	Hoover	Fourth Grade Teacher	1.000	5/23/2025		
Simmons, Darbi	Madison	Science Teacher	1.000	5/23/2025		
Thomas, Jolene	Wilson	Teacher Assistant	0.875	5/22/2025		
Vysotsky, Erin	Hoover	Kindergarten Teacher	1.000	5/23/2025		
Woods, Kateri	Hoover	Special Education Teacher Assistant Level 3	0.875	12/20/2024		
Young, Madison	Wayside	Special Education Teacher Assistant Level 2	0.875	1/24/2025		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Salge, Karen	Wilson	Elementary Counselor	1.000	5/23/2025		
POSITION CHANGE:						
CHANGE FROM	CHANGE TO					
Curriculum Assistant/Textbook Coordinator (Grade T)	Curriculum & Special Services Assistant (Grade W)					
ESC Receptionist/Substitute Coordinator	ESC Receptionist & Textbook Coordinator					
Special Services/Federal Programs Assistant	Federal Programs & HR Assistant					

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 1/2/2025

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

1. The Lyon Foundation – Delaware Property – Purchase/Demolition	
Education Service Center	\$ 38,500.00
2. Earl Sears – Delaware Property – Purchase/Demolition	
Education Service Center	\$ 1,000.00
3. Daryl Reese Scholarship Fund	
Education Service Center	\$ 1,000.00
4. Phillips 66 – Delaware Property – Purchase/Demolition	
Education Service Center	\$ 7,000.00
Education Service Center	\$ 8,500.00
5. Harry & Wanna Brookby Leadership Scholarship	
Education Service Center	\$ <u>1,667.00</u>
Receipt Total	\$ 57,667.00

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

1. BOK – Fund 3	
December	\$ <u>1.61</u>
Fund 3 Total	\$ 1.61
2. BOK – Fund 5	
December	\$ <u>19.64</u>
Fund 5 Total	\$ 19.64
3. BOK – Fund 6	
December	\$ <u>24,427.15</u>
Fund 6 Total	\$ 24,427.15

DEC 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	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
LOCAL SOURCES OF REVENUE	2,210,943.84	-	366,612.38	16,924.24	-	-	-	12,600.08	1,803,496.72	3,882.48	4,414,459.74
INTERMEDIATE SOURCES OF REVENUE	255,839.96	-	-	-	-	-	-	-	-	-	255,839.96
STATE SOURCES OF REVENUE	3,241,337.78	-	-	948.33	-	-	-	-	-	-	3,242,286.11
FEDERAL SOURCES OF REVENUE	764,637.07	-	-	-	-	-	-	-	-	-	764,637.07
TOTAL NEW RECEIPTS	6,472,758.65	-	366,612.38	17,872.57	-	-	-	12,600.08	1,803,496.72	3,882.48	8,677,222.88
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	1,133.62	-	-	-	-	-	-	-	-	-	1,133.62
AR-6140	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	6,473,892.27	-	366,612.38	17,872.57	-	-	-	12,600.08	1,803,496.72	3,882.48	8,678,356.50
WARRANT PURCHASES (-)	(5,033,842.88)	-	(108,512.30)	(421,045.48)	-	(204,572.57)	(465,936.94)	-	-	-	(6,233,910.17)
INVESTMENTS MATURED (+)	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
C.D./AGENCY INVESTMENTS (-)	(36,848.39)	-	(75,000.00)	(50,012.01)	-	-	(750,000.00)	(442,474.27)	(4,745,499.87)	(281,423.99)	(6,381,258.53)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	3,176,030.61	0.00	406,141.34	743,703.56	234,604.35	162,781.03	1,295,005.99	2,494.12	43,652.49	9,693.03	6,074,106.52
OUTSTANDING WARRANTS (-)	(75,528.10)	-	(59,728.84)	(339,648.78)	(57,600.00)	-	(23,042.00)	-	-	-	(555,547.72)
FUND EQUITY	3,100,502.51	0.00	346,412.50	404,054.78	177,004.35	162,781.03	1,271,963.99	2,494.12	43,652.49	9,693.03	5,518,558.80

Total collateral pledged

25,162,576.89

	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 5	BEA LEASE PURCHASE FUND 6
BEGINNING BALANCE	497.87	6,575.41	7,363,638.46
REBATES/CONTRIBUTIONS	-	-	-
DIVIDENDS/INTEREST	1.61	19.64	24,427.15
TOTAL NEW RECEIPTS	1.61	19.64	24,427.15
WARRANT PURCHASES (-)	-	(1,768.66)	(1,304,822.84)
ENDING BANK BALANCE	499.48	4,826.39	6,083,242.77
Credit in Transit/PD to 2022A GO Bond	-	-	-
FUND EQUITY	499.48	4,826.39	6,083,242.77

Sara Vermeire 1/2/2025

Bartlesville Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 12/1/2024 - 12/31/2024, 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	12/31/2024	1/31/2025		\$36,848.39	4.270	\$36,848.39
Total ICS ACCOUNT							\$36,848.39
Total AI 0112 GATEWAY BANK - ICS							\$36,848.39
Total Fund 11							\$36,848.39

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2024	1/31/2025		\$75,000.00	4.270	\$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	12/31/2024	1/31/2025		\$50,012.01	4.270	\$50,012.01
Total ICS ACCOUNT							\$50,012.01
Total AI 0112 GATEWAY BANK - ICS							\$50,012.01
Total Fund 22							\$50,012.01

Fund: 33

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2024	1/31/2025		\$750,000.00	4.270	\$750,000.00
Total ICS ACCOUNT							\$750,000.00
Total AI 0112 GATEWAY BANK - ICS							\$750,000.00
Total Fund 33							\$750,000.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2024	1/31/2025		\$442,474.27	4.270	\$442,474.27
Total ICS ACCOUNT							\$442,474.27
Total AI 0112 GATEWAY BANK - ICS							\$442,474.27
Total Fund 39							\$442,474.27

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2024	1/31/2025		\$3,008,200.00	4.270	\$3,008,200.00
Total ICS ACCOUNT							\$3,008,200.00
Total AI 0112 GATEWAY BANK - ICS							\$3,008,200.00

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: , Account Nos: , Investment Nos: , Date Range: 12/1/2024 - 12/31/2024, 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	\$4,745,499.87

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2024	1/31/2025		\$281,423.99	4.270	\$281,423.99
Total ICS ACCOUNT							\$281,423.99
Total AI 0112 GATEWAY BANK - ICS							\$281,423.99
Total Fund 81							\$281,423.99
Total All Funds							\$6,381,258.53

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$259,000.61	\$8,180.99	\$0.00	\$6,262.42	\$260,919.18	\$40,261.66	\$220,657.52
802 General Administrative Athletics	\$254,111.10	\$15,545.75	\$0.00	\$18,079.49	\$251,577.36	\$28,401.56	\$223,175.80
803 General Refund Account	\$1,286.27	\$14.29	\$0.00	\$0.00	\$1,300.56	\$0.00	\$1,300.56
804 AP Exams	\$20,886.04	\$0.00	\$0.00	\$0.00	\$20,886.04	\$1,800.00	\$19,086.04
805 Alternative High School	\$2,058.08	\$114.00	\$0.00	\$284.43	\$1,887.65	\$1,324.86	\$562.79
806 Tuition Clearing Acct	\$7,590.00	\$230.00	\$0.00	\$0.00	\$7,820.00	\$0.00	\$7,820.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$86.00	\$25.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
809 Broadcasting	\$3,265.09	\$50.00	\$0.00	\$115.45	\$3,199.64	\$0.00	\$3,199.64
810 AVIATION	\$310.09	\$0.00	\$0.00	\$130.00	\$180.09	\$0.00	\$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	\$16,089.65	\$3,427.00	\$0.00	\$4,379.00	\$15,137.65	\$0.00	\$15,137.65
821 Choral Club	\$1,190.11	\$700.00	\$0.00	\$777.00	\$1,113.11	\$0.00	\$1,113.11
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	\$16.98	\$1,130.25	\$63.04	\$1,067.21
833 Drama	\$18,759.04	\$1,085.00	\$0.00	\$0.00	\$19,844.04	\$3,692.54	\$16,151.50
834 VisionQuest	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
835 BPS-FOUNDATION GRANTS	\$14,103.17	\$11,429.87	\$0.00	\$1,120.52	\$24,412.52	\$9,444.32	\$14,968.20
836 AGRICULTURAL EDUCATION	\$5,605.11	\$0.00	\$0.00	\$3,989.61	\$1,615.50	\$1,429.62	\$185.88
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	\$11,254.40	\$260.00	\$0.00	\$57.00	\$11,457.40	\$2,025.57	\$9,431.83
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	\$196.82	\$4,910.67	\$303.18	\$4,607.49
860 BPA	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
865 BHS CONSTRUCTION	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
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	\$2,506.64	\$0.00	\$0.00	\$0.00	\$2,506.64	\$0.00	\$2,506.64
880 Musical Production	\$4,027.21	\$0.00	\$0.00	\$0.00	\$4,027.21	\$2,070.45	\$1,956.76
881 National Honor Society	\$12,205.12	\$240.00	\$0.00	\$0.00	\$12,445.12	\$0.00	\$12,445.12
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,119.24	\$708.70	\$0.00	\$0.00	\$1,827.94	\$0.00	\$1,827.94
887 Orchestra	\$5,209.80	\$1,000.00	\$0.00	\$2,870.00	\$3,339.80	\$0.00	\$3,339.80
889 BHS BAND	\$52,382.53	\$14,898.50	\$0.00	\$13,664.00	\$53,617.03	\$31,011.42	\$22,605.61
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	\$934.46	\$758.00	\$0.00	\$0.00	\$1,692.46	\$1,064.00	\$628.46
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	\$820.42	\$23,691.94	\$1,332.12	\$22,359.82
926 Student Council	\$106,377.20	\$10,850.00	\$0.00	\$5,198.89	\$112,028.31	\$2,987.11	\$109,041.20
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$4,254.64	\$605.00	\$0.00	\$1,010.00	\$3,849.64	\$460.00	\$3,389.64
962 Science Trek Club	\$2,334.93	\$0.00	\$0.00	\$966.52	\$1,368.41	\$205.30	\$1,163.11
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$123,417.09	\$1,995.00	\$0.00	\$0.00	\$125,412.09	\$13,250.00	\$112,162.09
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	\$19,740.68	\$4,802.50	\$0.00	\$0.00	\$24,543.18	\$3,000.00	\$21,543.18
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: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
996 Bruin Logo	\$22,297.10	\$0.00	\$0.00	\$0.00	\$22,297.10	\$1,738.98	\$20,558.12
Total	\$1,017,918.84	\$77,289.60	\$0.00	\$59,938.55	\$1,035,269.89	\$145,866.60	\$889,403.29

Surplus List

Old wrestling mat

Bartlesville Public Schools Encumbrance Register

Year 2024-2025 Fund 05

05-2023 BOND - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
6	12/19/2024	EARNEST HEAT & AIR INC	MAINT/018/MADISON/DOENGES Blanket po for HVAC repair split between funds 03, 05, 31, 32	1,306.75

Report Total: \$1,306.75



Earnest Heat and Air Inc
709 NE Washington Blvd.
Bartlesville, OK 74006

Phone: (918) 335-3057
Fax: (918) 335-0333
dhoppock@earnestheatandair.com
www.earnestheatandair.com

Bill to
Bartlesville Public Schools
PO Box 1357
Bartlesville, OK 74005

Ship to
MADISON MIDDLE SCHOOL
5900 BAYLOR DRIVE
BARTLESVILLE, OK 74006

Phone Number: (908) 207-2831

Email Address: williamsc@bps-ok.org

Quote #: q1489

Item	Description	Quantity	Price	Amount
15 HVAC Service	Mot 17379 plenum motor installed	1	\$2,100.00	\$2,100.00
15 HVAC Service	Control board	1	\$521.00	\$521.00

Subtotal: \$2,621.00

Tax: \$0.00

Total: \$2,621.00

Payments: \$0.00



Bartlesville Public School District

2026-2027 Academic Year Calendar



S	M	T	W	T	F	S
August 2026						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
September 2026						
Aug. 30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
October 2026						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
November 2026						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
December 2026						
						1
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Important Dates

Staff Orientation.....	Aug. 10-12
First Day of School.....	Aug. 13
Dist. Collaboration/Virtual Learning.....	Sept. 4
Labor Day.....	Sept. 7
End of 1st Qtr (41 days).....	Oct. 9
Dist. Collaboration/Virtual Learning.....	Oct. 14
Fall Break.....	Oct. 15-16
PK-12th Parent Teacher Conf.....	Oct. 23
Thanksgiving Break.....	Nov. 23-27
End of 2nd Qtr (42 days).....	Dec. 18
Winter Break.....	Dec. 21-Jan. 1
Professional In-Service.....	Jan. 4
First Day of Second Semester.....	Jan. 5
Professional In-Service.....	Jan. 18
Dist. Collaboration/Virtual Learning.....	Feb. 15
End of 3rd Qtr (43 days).....	March 5
Elementary Parent/Teacher Conf.....	March 12
Spring Break.....	March 15-19
Classes Resume.....	March 22
No School.....	March 26
End of 4th Qtr (48 days).....	May 20
School Commencement.....	May 21
Professional In-Service.....	May 21

S	M	T	W	T	F	S
January 2027						
						1
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
February 2027						
Jan. 31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
March 2027						
						1
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
April 2027						
						1
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
May 2027						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Symbol Chart

Non-School Day		Professional In-Service Day	
Parent-Teacher Conference		End of Nine-Week Period	
First/Last Day of Semesters		District Collaboration/Virtual Learning	