

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 19, 2026 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. Superintendent Transition Update

IV.B. Financial Update

IV.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, February 16, 2026; 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 15, 2025 (Regular Meeting)
- December 18, 2025 (Special Meeting)

- December 23, 2025 (Special 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 2025 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/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 revised Academic Calendar for school year 2026-2027 as set out on Attachment "I"
 - V.J. Approval of Academic Calendar for school year 2027-2028 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. New Business

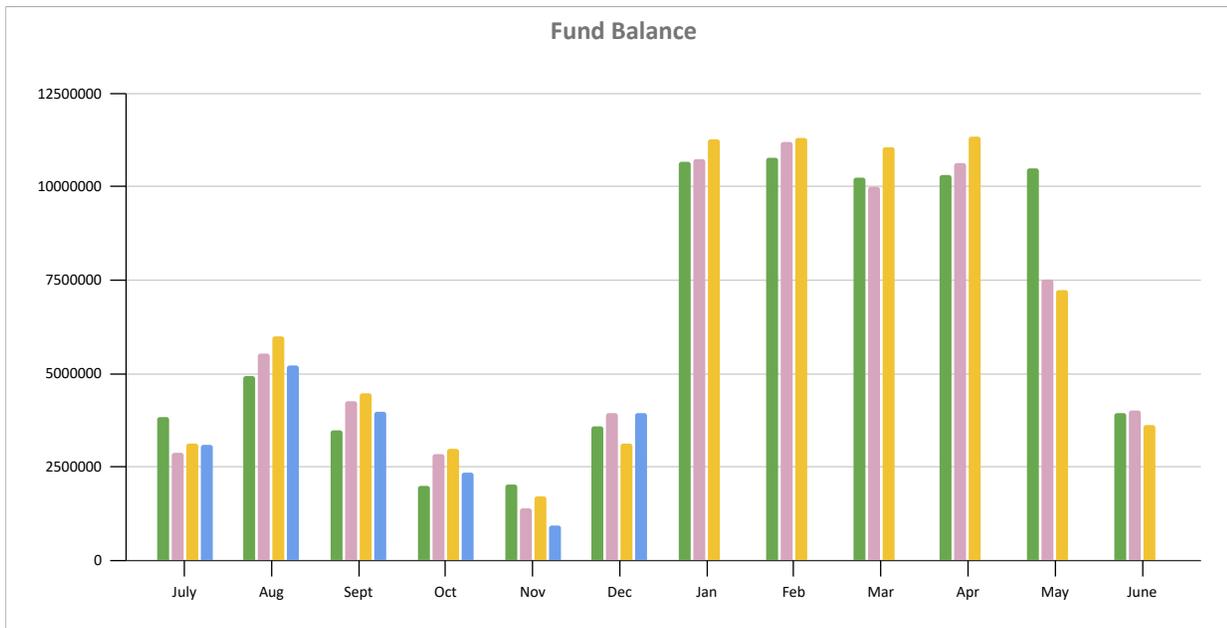
Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

VIII. Adjournment

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., January 15, 2026, by Laci Harris, Minutes Clerk of the Board.

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870						
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519						



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	December	2025-26 Year to Date Total	2024-25 Year to Date Total	2023-24 Year to Date Total
Beginning balance	\$ 921,789	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	3,685,036	4,506,297	2,775,242	3,204,813
County	420,951	551,042	413,850	450,913
State	3,335,212	16,923,552	16,520,963	16,030,917
Federal	695,779	1,627,303	2,581,419	3,183,253
Other sources	1,003	28,643	7,844	8,742
	<u>8,137,981</u>	<u>23,636,837</u>	<u>22,299,318</u>	<u>22,878,638</u>
Total cash available	9,059,770	27,245,643	26,311,661	26,810,626
<u>Requirements:</u>				
Salaries	3,195,664	14,034,488	13,716,138	13,264,564
Benefits	1,079,988	4,891,192	4,672,908	4,439,355
Professional services	124,150	648,562	683,433	447,948
Property services	308,017	1,887,975	1,867,305	1,731,793
Other purchased services	16,489	204,678	197,414	999,361
Supplies & materials	92,143	1,209,393	1,613,580	1,558,545
Property		32,988	60,638	30,737
Other uses	290,449	383,497	362,894	376,996
	<u>5,106,900</u>	<u>23,292,773</u>	<u>23,174,310</u>	<u>22,849,299</u>
Ending balance	<u>3,952,870</u>	<u>3,952,870</u>	<u>3,137,351</u>	<u>3,961,327</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

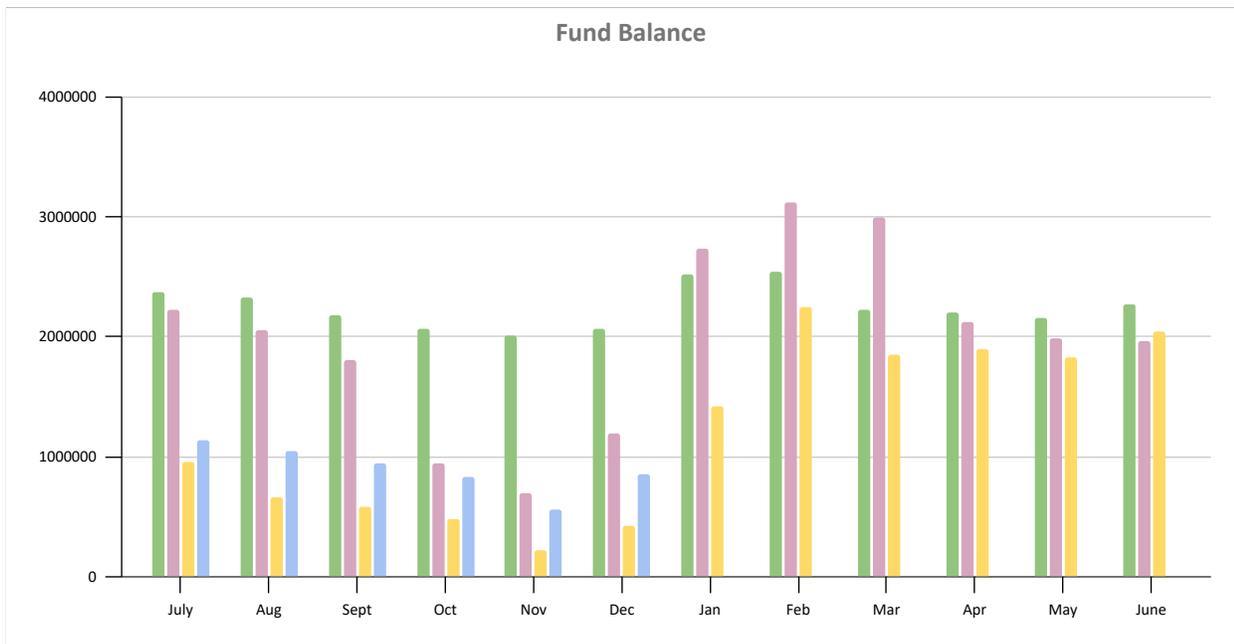
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02							3,618,177.02
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87							271,417.20
1130 In lieu of tax	0.08												0.08
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50							2,611.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40	31,413.29	33,545.48	28,919.52	49,790.04	30,116.73							226,705.46
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65							757.24
1353													-
1410 Rent				90.00	600.00								690.00
1440 Sale of equipment				1,500.00									1,500.00
1510 Insurance loss recoveries			16,779.57	1,000.00									17,779.57
1530 Damage recovery			75.00		112.50	100.00							287.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44							26,689.68
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62							27,006.84
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05								83,095.05
1680 Refunds		71.00											71.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41							1,332.42
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88							429,159.95
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22							121,882.42
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11							14,441.24
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53							1,214,439.95
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00							31,444.30
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33							502,364.16
3150 Vehicle tax stamps	797.89	436.94	1,230.18	768.86	1,037.96	1,415.98							5,687.81
3160 Farm implement tax stamps			94.70	60.75	339.47	382.35							877.27
3210 Foundation aid		2,451,057.99	2,451,754.97	2,451,406.48	2,451,406.48	2,451,406.48							12,257,032.40
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25							2,296,156.23
3310 Alternative education													-
3412 NBCT Stipend													-
3414				1,749.00									1,749.00
3415 Reading Sufficiency					120,213.94								120,213.94
3420 State textbooks		35,908.72	35,908.72	35,908.71	35,908.72	35,908.72							179,543.59
3430 Education matching	3,311.38			1,847.66		1,847.66							7,006.70
3436		93,041.47											93,041.47
3437													-
3440 Drivers education			4,757.50										4,757.50
3470													-
3610			1,082.43										1,082.43
3620													-
3690 Other state					1,927.41								1,927.41
3811 Vocational programs			7,920.00			30,170.00							38,090.00
3812 Vocational programs			55,062.00			55,062.00							110,124.00
3892 Lottery Fund				28,901.28		14,672.05							43,573.33
4140 Title VII	125,903.90												125,903.90
4162 Flood Control				233.72									233.72
4210 Title I - Part A	240,195.39					280,311.38							520,506.77
4271 Title II	20,495.34					175,898.38							196,393.72
4281 Title III	290.10					13,180.12							13,470.22
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92							485,348.54
4340 Preschool				7,100.94	7,100.94	7,100.94							21,302.82
4442 Title IV reimb		32,528.85				56,051.59							88,580.44
4470 Title VI	6,773.70					6,758.98							13,532.68
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05							41,130.42
4617 Rehab services						1,266.94							1,266.94
4689 Other federal													-
4740													-
4821 Carl Perkins				30,487.22		17,072.56							47,559.78
5150-5160 Activity trip reimb	876.43	2,929.03	1,912.34	12,203.10	9,718.61	1,002.81							28,642.32
6140 Estopped Warrants													-
	951,166.87	3,643,241.56	3,766,162.74	3,606,039.66	3,532,243.80	8,137,981.47	-	-	-	-	-	-	23,636,836.10

3,582,106.16 PY FB

27,218,942.26

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332						
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 559,218	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	529,560	616,352	425,438
State	55	280	99
Other sources	-	-	-
	<u>529,615</u>	<u>616,632</u>	<u>425,537</u>
 Total cash available	 1,088,833	 2,658,716	 2,385,753
 <u>Requirements:</u>			
Professional services	10,000	60,000	62,350
Property services	81,797	489,106	497,661
Other purchased services	-	819,391	900,771
Supplies & materials	79,676	103,925	38,251
Property	59,728	328,662	464,301
Other uses	300	300	1,006
	<u>231,501</u>	<u>1,801,384</u>	<u>1,964,340</u>
 Ending balance	 <u>857,332</u>	 <u>857,332</u>	 <u>421,413</u>

State Aid Comparison

	Final 2024	Initial 2025	Final 2025	Initial 2026	Mid Term 2026
WADM	10,055.39	10,045.51	10,256.55	10,189.20	10,082.89
Factor Total	\$4,214	\$4,195	\$4,251	\$4,273	\$4,345
Total Chargeables	\$9,664,923	\$9,828,295	\$10,008,197	\$10,129,825	\$10,765,224
Formula Dollars	\$26,755,983	\$26,362,523	\$27,418,804	\$27,232,144	\$26,553,368

Net Assessed Valuation

	2021	2022	2023	2024	2025
NAV	\$303,995,283	\$318,410,756	\$333,910,583	\$347,537,048	\$380,743,345
Growth		4.74%	4.87%	4.08%	9.55%

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				<u>\$9,664,922.76</u>

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
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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) \$26,755,983.00
X Prorate Factor (1.0000000)

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

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) \$26,362,523.00
 X Prorate Factor (1.0000000)

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

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					= 221,514.00
				2	

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
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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)

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty
 # 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

Foundation Aid:				Final 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

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
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3: #1 - #2 \$764,064.5485

4: #3 X Incentive Mills		20.0	=	<u>15,281,291.00</u>
Basic Formula				\$27,418,804.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) \$27,418,804.00

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty # 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

Foundation Aid:

Initial 2026

Foundation Weighted ADM	10,189.20	=	
Foundation Aid Factor	\$2,151.73		\$21,924,407.32

Less Chargeables

Ad Valorem Chargeable			0.01649	\$5,273,027.53
County 4 Mill Levy	\$1,335,125	X	0.75	\$1,068,099.81
School Land Earnings				\$1,112,503.58
Gross Production				\$37,095.81
Motor Vehicle				\$2,580,071.98
REA Tax				\$59,025.98
Total Chargeables				\$10,129,824.69

Net Foundation Aid (Zero If Less Than Zero) \$11,794,583.00

Transportation:

Regular A.D.H.	3,320.18	X	Per Capita	\$33.00	X
Transportation Factor					= 219,132.00
				2	

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor	\$106.06	X		
Incentive Weighted ADM	10,189.20			\$1,080,666.5520

2: Adjusted District Valuation	\$319,745,090	/	1000	=	\$319,745.0900
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3: #1 - #2 \$760,921.4620

4: #3 X Incentive Mills 20.0 = 15,218,429.00

Basic Formula \$27,232,144.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) \$27,232,144.00

X Prorate Factor (1.0000000) \$0.

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty # X 4,272.93 = 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 \$27,232,144

Factor Total \$4.273

Foundation Aid:

Mid Term 2026

Foundation Weighted ADM	10,189.20	=	
Foundation Aid Factor	\$2,180.23		\$22,214,799.52

Less Chargeables

Ad Valorem Chargeable			0.01649	\$5,908,426.42
County 4 Mill Levy	\$1,335,125	X	0.75	\$1,068,099.81
School Land Earnings				\$1,112,503.58
Gross Production				\$37,095.81
Motor Vehicle				\$2,580,071.98
REA Tax				\$59,025.98
Total Chargeables				\$10,765,223.58

Net Foundation Aid (Zero If Less Than Zero) \$11,449,576.00

Transportation:

Regular A.D.H.	3,207.78	X	Per Capita	\$33.00	X
	Transportation Factor		2		= 211,713.00

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor	\$108.24	X		
Incentive Weighted ADM	10,189.20			\$1,102,879.0080

2: Adjusted District Valuation	\$358,275,104	/	1000	=	\$358,275.1040
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3: #1 - #2 \$744,603.9040

4: #3 X Incentive Mills 20.0 = 14,892,078.00

Basic Formula \$26,553,367.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) \$26,553,367.00
 X Prorate Factor (1.0000000)

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty
 # X 4,345.03 = 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 \$26,553,367

Factor Total \$4,345

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 (Mid Term)
ADM	5,928.90	5,920.70	5,816.82	6,047.68	6,120.50	6,167.44	6,116.40	6,098.68
Teacher Index	0.00	0.00	25.87	0.00	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	1,032.60
Gifted and Talented	324.02	303.28	310.76	304.30	305.66	266.90	275.06	243.10
Bilingual	111.00	113.75	113.25	109.75	99.00	97.00	99.00	94.50
Grade Weight	1,148.27	1,149.22	1,128.32	1,191.82	1,214.63	1,201.12	1,183.84	1,149.71
Small School/Iso	0.00	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	1,464.30
WADM	9,088.49	9,132.00	8,939.77	9,120.55	9,829.39	10,045.51	10,189.20	10,082.89

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

PO No	Date	Vendor	Description	Amount
1086	12/15/2025	MULTISERVICE TECH SOLUTIONS, INC	GENERAL SUPPLIES - 412/CENTRAL	700.00
1087	12/15/2025	J.W. PEPPER & SONS, INC.	681 COCURR-SPLYS-027/VM/CMS	400.00
1088	12/15/2025	TAMARA L WALKER	582 TRAVEL-027/VM/BHS	206.50
1089	12/15/2025	JULIE N PATTISON	582 TRAVEL-027/VM/BHS	206.50
1090	12/15/2025	SARAH DAWN LONG	582 TRAVEL-027/VM/CMS	271.74
1091	12/15/2025	MARISSA RENEE JOHNSON	582 TRAVEL-027/VM/CMS	206.50
1092	12/15/2025	SARAH DAWN LONG	582 TRAVEL-027/VM/CMS	147.50
1093	12/15/2025	MARISSA RENEE JOHNSON	582 TRAVEL-027/VM/MMS	147.50
1094	12/15/2025	CHELSEA P ARNOLD	582 TRAVEL-027/VM/BHS	206.50
1095	12/15/2025	ARVEST BANK CORPORATE VISA	582 TRAVEL-027/VM/MMS/CMS	852.00
1096	12/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS LIBRARY-015/BHS	1,936.96
1098	12/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	37.99
1099	12/17/2025	CHELSEA P ARNOLD	582 TRAVEL-027/VM/BHS	147.50
1100	12/17/2025	TAMARA L WALKER	582 TRAVEL-027/VM/BHS	358.90
1101	12/17/2025	ARVEST BANK CORPORATE VISA	582 TRAVEL-027/VM/BHS	600.23
1102	12/17/2025	ARVEST BANK CORPORATE VISA	582 TRAVEL-027/VM/BHS	852.00
1103	12/17/2025	J.W. PEPPER & SONS, INC.	681 COCURR-SPLYS-027/VM/MMS	400.00
1104	12/19/2025	CHARLES DANE WARNER	SUPPLIES-035/GATE/JP	1,256.00
1105	12/19/2025	OK MUSIC EDUCATORS ASSOC	811 DUES & FEES-026/IM/BHS	390.00
1106	01/05/2026	ARVEST BANK CORPORATE VISA	REGISTRATION-552/FED PROG/ESC	650.00
1107	01/05/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	8.85
1108	01/05/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	120.97
1109	01/05/2026	OK BUSINESS PROF OF AMERICA	REGISTRATION/BMITE/510-MADISON	75.00
1110	01/06/2026	J.W. PEPPER & SONS, INC.	GENL-SPLYS-MUSIC-008/HOOVER	113.97
1111	01/06/2026	DEMCO, INC.	GENL-SPLYS-015/HOOVER	227.52
1112	01/06/2026	PERMA-BOUND BOOKS	Library Books-015/KANE	2,623.20
1113	01/06/2026	AMAZON CAPITAL SERVICES INC	COCURRICULAR SUPPLIES - 015/CENTRAL	107.74
1114	01/06/2026	SCHOOL NURSE SUPPLY INC	SUPPLIES-033/SS/ESC	559.81
1115	01/07/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLY-398/WAYSIDE	53.47
1116	01/07/2026	GLOBAL VENDING GROUP, INC	GENL SPLYS-015/WILSON	149.90
1117	01/07/2026	MICHAEL D HARP	OUT OF DISTRICT TRAVEL 015/BHS	225.00
1118	01/07/2026	ASHLEE R HIGHTOWER	OUT OF DISTRICT TRAVEL 412/STEM/BHS	430.00
1119	01/07/2026	RECOGNITION PRODUCTS, INC	REGALIA -511/FED PROG/ESC	600.00
1120	01/07/2026	POSITIVE PROMOTIONS	SOCIAL MEDIA SAFETY/TITLE 1/MADISON-510	700.00
1121	01/07/2026	STRUCTURED LIGHT GROUP, LLC	SUPPLIES 412/AG/FED PROG/ESC	932.40
1122	01/07/2026	HEARTMATTERS, INC.	PARENT ENGAGEMENT/TITLE 1-511/510	1,000.00
1123	01/07/2026	AMAZON CAPITAL SERVICES INC	FURN/FIXTURES/APPLIANCES 412/BHS- CONSTRUCTION	1,330.00
1124	01/07/2026	AMAZON CAPITAL SERVICES INC	GEN SPLYS & FURN/FIX/APPLIANCES 015 BHS	163.00
1125	01/07/2026	PLAYAWAY PRODUCTS LLC	BOOKS/LIBRARY-015/WILSON	218.97

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

PO No	Date	Vendor	Description	Amount
1126	01/08/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	42.05
1127	01/08/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	42.05
1128	01/08/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	86.69
1129	01/08/2026	SCHOLASTIC, INC.	BOOKS/TITLE 1/510-MADISON	176.30
1130	01/08/2026	BENCHMARK EDUCATION CO, LLC	BOOKS/TITLE 1/510-MADISON	581.90
1131	01/08/2026	RAINBOW RESOURCE CENTER, INC	MAPS/TITLE 1/510-MADISON	675.00
1132	01/08/2026	SOCIAL STUDIES SCHOOL SERVICE DBA:	MAPS/TITLE 1/510-MADISON	699.00
1133	01/08/2026	JULIA K QUINN	PARENT ENGAGEMENT/TITLE 1-511/510	1,000.00
1134	01/08/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	49.99
1135	01/08/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	349.80
1136	01/08/2026	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIXTURES/APPLIANCES 015/BHS	139.99
1137	01/08/2026	ISD#30/TRANSPORTATION	OUT OF DISTRICT TRAVEL 412/STEM/BHS	810.00
1138	01/08/2026	FLINN SCIENTIFIC INC	SOFTWARE/412 STEM/510-MADISON	980.00
1139	01/08/2026	AMAZON CAPITAL SERVICES INC	GEN SPLY/TITLE 1/510-MADISON	1,370.56
1140	01/08/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLY-015/WAYSIDE	129.82
1141	01/08/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLY-015/Jane Phillips	106.62
1142	01/08/2026	AMAZON CAPITAL SERVICES INC	008/instruments/-Klassey/Jane Phillips	365.61
1143	01/08/2026	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES 000/FED PROG/ESC	200.00
1144	01/08/2026	GL GROUP INC	BOOKS 587/FED PROG/120 HOOVER	3,033.00
1145	01/08/2026	GRIZZLY INDUSTRIAL, INC.	MACHINERY 424/FED PROG/705	6,817.05
1146	01/09/2026	AMAZON CAPITAL SERVICES INC	GENL SPLY FOR TITLE - 511/HOOVER	320.00
1147	01/09/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VIS, TECH & COPY SPLY 412/BMITE/BHS	532.00
1148	01/09/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL-SUPLY-015/WAYSIDE	59.45
1149	01/09/2026	CTBOOK HOLDINGS LLC	GENL-SPLY-BOOKS-511/FED/RH	225.00
1150	01/09/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLY-BOOKS-511/FED./RH	525.00
1151	01/12/2026	CENGAGE LEARNING	TECH RLDT SPLY - 412 BMITE/BHS	378.00
1152	01/12/2026	CHARLES DANE WARNER	OTHER RENTAL/LEASE SERVICES-015/BHS	3,150.00
1153	01/12/2026	RECOGNITION PRODUCTS, INC	AWARDS, GIFTS, REGALIA 015/BHS	7,500.00
1154	01/13/2026	AMAZON CAPITAL SERVICES INC	TECHNOLOGY SUPPLIES - 015/CENTRAL	8.49
1155	01/13/2026	BRUCKNER TRUCK SALES, INC.	Blanket PO for A/C Compressor for bus	15,000.00
1156	01/13/2026	SPEARS WORLD TRAVEL SERVICE, INC	AIRLINE FARE 541/FED PROG/ESC	22.00
1157	01/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	49.67
1158	01/13/2026	OK BUSINESS PROF OF AMERICA	REGISTRATION - 412/CENTRAL	75.00
1159	01/13/2026	ARVEST BANK CORPORATE VISA	582 TRAVEL-027/VM/BHS	1,152.00
1160	01/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	24.29
1161	01/13/2026	WEST MUSIC COMPANY INC	GENL SUPLY-008/MUSIC/WILSON	232.65
1162	01/13/2026	PLANK ROAD PUBLISHING, INC	GENL SPLY, ETC./008/MUSIC/WILSON	275.70
1163	01/13/2026	OK STATE REGENTS FOR HIGHER ED	MEMBERSHIP-000/HR/ESC	4,000.00
1164	01/13/2026	MULTISERVICE TECH SOLUTIONS, INC	GENERAL & COPY SUPPLY 015 BHS	350.00

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

PO No	Date	Vendor	Description	Amount
1165	01/14/2026	LOWE'S COMPANIES, INC.	MATERIALS-SUPPLIES 412/CONSTRUCTION CTI/BHS	2,400.00
1166	01/14/2026	AMAZON CAPITAL SERVICES INC	CO-CURRICULAR SUPPLIES 015/BHS/SCIENCE	49.90
1167	01/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	79.77
1168	01/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	120.99
1169	01/14/2026	CDW LLC	TECH-RELATED-015/WILSON	266.07
1170	01/14/2026	REALLY GOOD STUFF LLC	GENL-SUPLYS-015/WAYSIDE	269.97
1171	01/14/2026	ADORAMA, INC	GENL-INSTRUMENTS-008/015/WAYSIDE	300.00
1172	01/14/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL 552/FED PROG/ESC	400.00
1173	01/14/2026	LAURA L WILLIAMS	TRAVEL 552/FED PROG/ESC	500.00
1174	01/14/2026	ARVEST BANK CORPORATE VISA	TRAVEL-552/FED PROG/ESC	1,000.00
1175	01/14/2026	ARVEST BANK CORPORATE VISA	REGISTRATION 552/FED PROG/ESC	3,708.00
			Report Total:	<u><u>\$80,243.50</u></u>

Bartlesville Public Schools
Encumbrance Register
21-Building Fund

PO No	Date	Vendor	Description	Amount
14	01/08/2026	CERITIFIED LIFE SAFETY, LLC	MAINT/018/DIST	20,594.00
Report Total:				\$20,594.00

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
42	01/05/2026	SODEXO INC & AFFILIATES	FOOD SERVICE MANAGEMENT	950,000.00
43	01/05/2026	GLOBAL EQUIPMENT COMPANY	CLEANING, MAINTENANCE AND GROUNDSKEEPING SUPPLIES	300.00
44	01/14/2026	TERI BAKER	REIMBURSEMENT-000/CND	43.80
Report Total:				<u><u>\$950,343.80</u></u>

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

PO No	Date	Vendor	Description	Amount
10	01/07/2026	DIGICERT, INC	TECH-RLTD-SRVCS-019/TECH/ESC	199.38
Report Total:				\$199.38

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

PO No	Date	Vendor	Description	Amount
70	01/15/2026	EVERWAY HOLDCO, LLC	TECH-RLDT-SPLYS-019/TECH/ESC	25,313.40
Report Total:				\$25,313.40

Bartlesville Public Schools
Encumbrance Register
34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
123	12/15/2025	VARSITY BRANDS HOLDING CO., INC.	ATHLETICS/001/BHS/UNIFORMS/EQUIPMENT	6,541.00
124	12/16/2025	EARNEST HEAT & AIR INC	MAINT/018/JP	8,831.00
125	12/17/2025	MICHAEL E COLE	LANDSCAPING/018/WILSON	1,180.00
126	12/17/2025	JT PAINT AND DESIGN	PAINTING/018/CENTRAL	16,291.00
127	12/18/2025	SLIGAR MECHANICAL	MAINT/018/HS	11,700.00
128	12/26/2025	BENNETT/CAHILL CONTRACTORS, LLC	MAINT/018/CENTRAL	2,129.00
129	01/02/2026	SECONDARY RHODES	ROOFING/018/CENTRAL	2,775.00
130	01/07/2026	BROWN PLBG LLC	MAINT/018/RH	3,630.00
131	01/08/2026	OKLAHOMA SCHOOL PLANT MGMT ASSOC	MAINT/018/DIST	500.00
132	01/12/2026	MCDONALD HOPKINS LLC	TECH-RLTD-SRVCS-019/TECH/ESC	59.00
133	01/13/2026	JOSEPH ESTES	MAINT/018/JP	6,400.00
134	01/13/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	1,100.68

Report Total: \$61,136.68

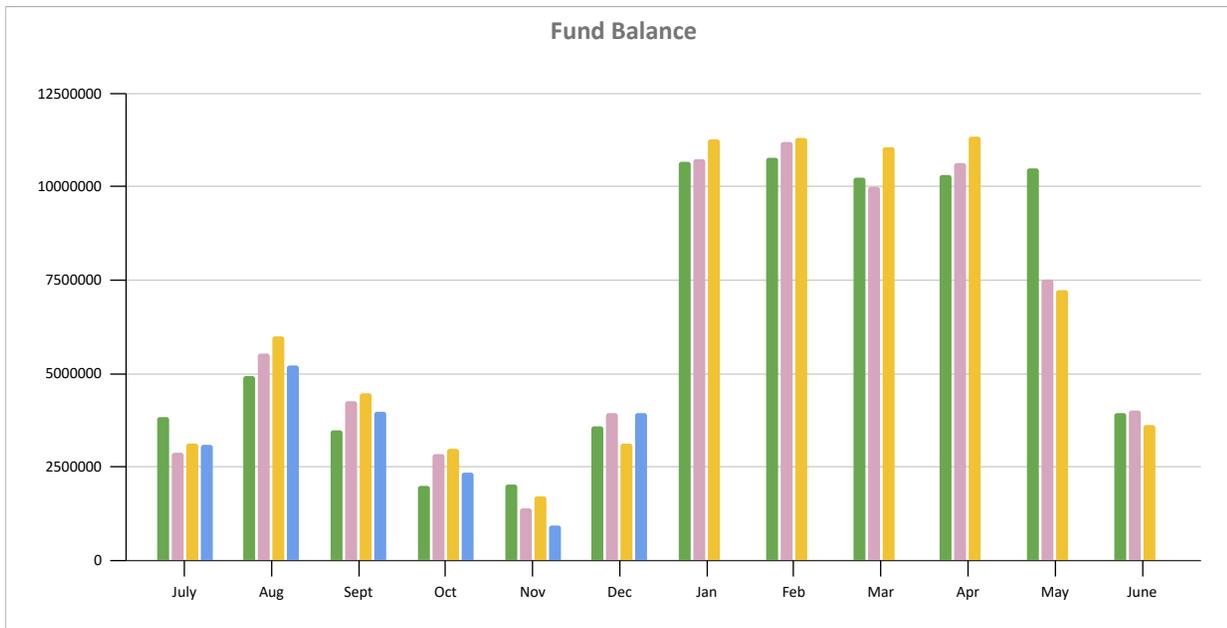
Change Order Listing

Options: Fund(s): 11-General Fund (For Operation), Year: 2025-2026, ReferenceDate: Prior To Begin Date, Date Range: 12/12/2025 - 1/15/2026, PO Range: 1 - 1085, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
530	07/29/2025	56970	OSSBA, INC.	BOARD SVCS/000/ESC	7,353.11
Non-Payroll Total:					\$7,353.11
Payroll Total:					\$0.00
Report Total:					\$7,353.11

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870						
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519						



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	December	2025-26 Year to Date Total	2024-25 Year to Date Total	2023-24 Year to Date Total
Beginning balance	\$ 921,789	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	3,685,036	4,506,297	2,775,242	3,204,813
County	420,951	551,042	413,850	450,913
State	3,335,212	16,923,552	16,520,963	16,030,917
Federal	695,779	1,627,303	2,581,419	3,183,253
Other sources	1,003	28,643	7,844	8,742
	<u>8,137,981</u>	<u>23,636,837</u>	<u>22,299,318</u>	<u>22,878,638</u>
Total cash available	9,059,770	27,245,643	26,311,661	26,810,626
<u>Requirements:</u>				
Salaries	3,195,664	14,034,488	13,716,138	13,264,564
Benefits	1,079,988	4,891,192	4,672,908	4,439,355
Professional services	124,150	648,562	683,433	447,948
Property services	308,017	1,887,975	1,867,305	1,731,793
Other purchased services	16,489	204,678	197,414	999,361
Supplies & materials	92,143	1,209,393	1,613,580	1,558,545
Property		32,988	60,638	30,737
Other uses	290,449	383,497	362,894	376,996
	<u>5,106,900</u>	<u>23,292,773</u>	<u>23,174,310</u>	<u>22,849,299</u>
Ending balance	<u>3,952,870</u>	<u>3,952,870</u>	<u>3,137,351</u>	<u>3,961,327</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

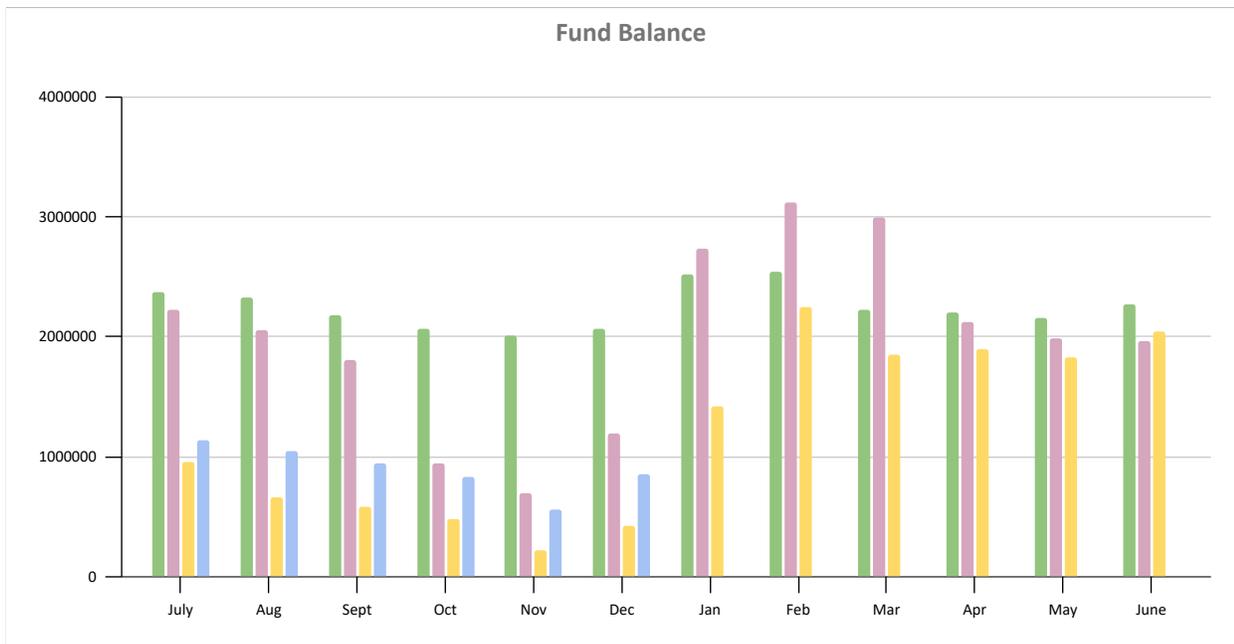
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02							3,618,177.02
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87							271,417.20
1130 In lieu of tax	0.08												0.08
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50							2,611.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40	31,413.29	33,545.48	28,919.52	49,790.04	30,116.73							226,705.46
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65							757.24
1353													-
1410 Rent				90.00	600.00								690.00
1440 Sale of equipment				1,500.00									1,500.00
1510 Insurance loss recoveries			16,779.57	1,000.00									17,779.57
1530 Damage recovery			75.00		112.50	100.00							287.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44							26,689.68
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62							27,006.84
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05								83,095.05
1680 Refunds		71.00											71.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41							1,332.42
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88							429,159.95
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22							121,882.42
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11							14,441.24
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53							1,214,439.95
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00							31,444.30
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33							502,364.16
3150 Vehicle tax stamps	797.89	436.94	1,230.18	768.86	1,037.96	1,415.98							5,687.81
3160 Farm implement tax stamps			94.70	60.75	339.47	382.35							877.27
3210 Foundation aid		2,451,057.99	2,451,754.97	2,451,406.48	2,451,406.48	2,451,406.48							12,257,032.40
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25							2,296,156.23
3310 Alternative education													-
3412 NBCT Stipend													-
3414				1,749.00									1,749.00
3415 Reading Sufficiency					120,213.94								120,213.94
3420 State textbooks		35,908.72	35,908.72	35,908.71	35,908.72	35,908.72							179,543.59
3430 Education matching	3,311.38			1,847.66		1,847.66							7,006.70
3436		93,041.47											93,041.47
3437													-
3440 Drivers education			4,757.50										4,757.50
3470													-
3610			1,082.43										1,082.43
3620													-
3690 Other state					1,927.41								1,927.41
3811 Vocational programs			7,920.00			30,170.00							38,090.00
3812 Vocational programs			55,062.00			55,062.00							110,124.00
3892 Lottery Fund				28,901.28		14,672.05							43,573.33
4140 Title VII	125,903.90												125,903.90
4162 Flood Control				233.72									233.72
4210 Title I - Part A	240,195.39					280,311.38							520,506.77
4271 Title II	20,495.34					175,898.38							196,393.72
4281 Title III	290.10					13,180.12							13,470.22
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92							485,348.54
4340 Preschool				7,100.94	7,100.94	7,100.94							21,302.82
4442 Title IV reimb		32,528.85				56,051.59							88,580.44
4470 Title VI	6,773.70					6,758.98							13,532.68
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05							41,130.42
4617 Rehab services						1,266.94							1,266.94
4689 Other federal													-
4740													-
4821 Carl Perkins				30,487.22		17,072.56							47,559.78
5150-5160 Activity trip reimb	876.43	2,929.03	1,912.34	12,203.10	9,718.61	1,002.81							28,642.32
6140 Estopped Warrants													-
	951,166.87	3,643,241.56	3,766,162.74	3,606,039.66	3,532,243.80	8,137,981.47	-	-	-	-	-	-	23,636,836.10

3,582,106.16 PY FB

27,218,942.26

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332						
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 559,218	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	529,560	616,352	425,438
State	55	280	99
Other sources	-	-	-
	<u>529,615</u>	<u>616,632</u>	<u>425,537</u>
 Total cash available	 1,088,833	 2,658,716	 2,385,753
 <u>Requirements:</u>			
Professional services	10,000	60,000	62,350
Property services	81,797	489,106	497,661
Other purchased services	-	819,391	900,771
Supplies & materials	79,676	103,925	38,251
Property	59,728	328,662	464,301
Other uses	300	300	1,006
	<u>231,501</u>	<u>1,801,384</u>	<u>1,964,340</u>
 Ending balance	 <u>857,332</u>	 <u>857,332</u>	 <u>421,413</u>

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: FUNCTION-RS, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 11-General Fund (For Operation)						
0000 **Appropriated Only	1,340,681.74	111.47	111.47	0.00	1,340,570.27	0.01%
1000 INSTRUCTION	52,914,812.80	37,270,110.40	13,180,862.93	24,089,247.47	15,644,702.40	70.43%
2100 SUPPORT SERVICES - STUDENTS	2,566,374.23	4,944,890.60	1,822,539.18	3,122,351.42	-2,378,516.37	192.68%
2200 SUPPORT SERVICES-INSTRT STAFF	779,420.76	2,535,027.75	1,112,295.08	1,422,732.67	-1,755,606.99	325.25%
2300 SUPPORT SERVICES-GENERAL ADMN	147,997.12	977,563.03	435,913.20	541,649.83	-829,565.91	660.53%
2400 SUPPORT SERVICES-SCHOOL ADMN	91,852.45	3,127,010.77	1,533,471.31	1,593,539.46	-3,035,158.32	3,404.38%
2500 CENTRAL SERVICES	247,730.06	2,261,604.85	1,207,447.47	1,054,157.38	-2,013,874.79	912.93%
2600 OPERATION & MAINT OF PLANT SVC	718,878.76	4,550,258.96	2,804,078.30	1,746,180.66	-3,831,380.20	632.97%
2700 STUDENT TRANSPORTATION SERVICE	731,760.94	2,308,992.79	951,955.51	1,357,037.28	-1,577,231.85	315.54%
3300 COMMUNITY SERVICES OPERATIONS	0.00	3,173.63	3,173.63	0.00	-3,173.63	100.00%
5300 CLEARING ACCOUNT	0.00	207,943.00	207,943.00	0.00	-207,943.00	100.00%
5500 PRIVATE NONPROFIT SCHOOLS	68,254.65	20,072.40	15,931.31	4,141.09	48,182.25	29.41%
Total Fund - 11 11-General Fund (For Operation)	\$59,607,763.51	\$58,206,759.65	\$23,275,722.39	\$34,931,037.26	\$1,401,003.86	97.65 %
Report Total	\$59,607,763.51	\$58,206,759.65	\$23,275,722.39	\$34,931,037.26	\$1,401,003.86	97.65 %

Date Range: 7/1/2025 - 12/31/2025

Classification Bolding: FUNCTION-RS

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2026
Fund	1	Yes	No	11
Project	N/A	N/A	N/A	
Function	2	No	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

January 19, 2026 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Fine, Mason	High School	Classroom Monitor	1.000	01/05/2026	Yes	
France, Aidynn	Wilson	Special Education Teacher Assistant Level 3	0.875	01/06/2026	Yes	
French, Larry	High School	Basketball Coach	NA	12/08/2025	Yes	
Hubbard, Ashley	Richard Kane	Special Education Teacher Assistant Level 3	0.875	01/06/2026	Yes	
Hufford, Jennifer	High School	Language Arts Teacher	1.000	01/05/2026	Yes	
Jarvis, Dianna	Ranch Heights	Teacher Assistant	0.875	12/08/2025	Yes	
Jones, Ryan	High School	Baseball Coach	NA	01/06/2026	Yes	
Keohohou, Vicki	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	12/08/2025	Yes	
Lepe Briones, Barbara	Madison	Special Education Teacher Assistant Level 3	0.875	01/06/2026	Yes	
Mendez, Nicholas	Ranch Heights	Music Teacher	1.000	01/05/2026	Yes	
Pirtle, Jason	High School	Special Education Teacher Assistant Level 2	0.875	01/20/2026	Yes	
Van Noy, Kevin	Hoover	Special Education Teacher Assistant Level 3	0.875	12/08/2025	Yes	
Zimmerman, Hannah	Hoover	Special Education Teacher Assistant Level 3	0.875	01/06/2026	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE
						Date
Crook, Amber	Hoover	FMLA	1.000	Hoover	Kindergarten Teacher	1.000
Denison, Lindsey	Richard Kane	Fourth Grade Teacher	1.000	Richard Kane	FMLA	1.000
Deviney, Tammy	Wilson	Certified Occupational Therapy Assistant	1.000	Wilson	FMLA	1.000
Gordineer, Robbie	Jane Phillips	AIMS Teacher Assistant	0.875	Jane Phillips	First Grade Teacher	1.000
Krewson, Kortney	Richard Kane	FMLA	1.000	Richard Kane	First Grade Teacher	1.000
Langham, R. Jason	ESC	Executive Director of Special Services & School Operations	1.000	ESC	Intermittent FMLA	1.000
McQuillen, Maureen	Hoover	Pre Kindergarten Teacher	1.000	Hoover	Intermittent FMLA	1.000
Murguia, Gabrielle	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	Wayside	Special Education Teacher Assistant Level 2	0.875
Pirtle, Jason	High School	Special Education Teacher Assistant Level 2	0.875	High School	Social Studies Teacher	1.000
Snow, Jennefer	Wilson	FMLA	1.000	Wilson	Intermittent FMLA	1.000
Stone, Gail	Wayside	Intermittent FMLA	1.000	Wayside	Second Grade Teacher	1.000
Young, Jasper	Richard Kane	Kindergarten Teacher	1.000	Richard Kane	FMLA	1.000
RESIGNATION:						
Name	Site	Position	FTE	Date		
Alexander, Crystal	High School	Special Education Teacher Assistant Level 3	0.875	12/18/2025		
Denny, Debra	Transportation	Bus Driver	0.750	12/19/2025		
Greenhalgh, Johanna	Transportation	Bus Driver	0.750	12/19/2025		
Joice, Gary	High School	Special Education Teacher Assistant Level 2	0.875	12/19/2025		
Martinez, Alex	Ranch Heights	Music Teacher	1.000	12/19/2025		
McCammon, Tina	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	1/7/2026		
ODell, Thomas	High School	Social Studies Teacher	1.000	5/22/2026		
Schreppel, Grant	High School	Social Studies Teacher	1.000	5/22/2026		
Taylor, Hannah	Hoover	Second Grade Teacher	1.000	5/22/2026		
Tucker, Anthony	High School	Graduation Coach	1.000	12/18/2025		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Mushero, James	Transportation	Bus Driver	0.750	1/20/2026		
Patterson, Lori	Technology	Director of Technology	1.000	9/10/2026		
Porter, Carol	Central	Title 1 Teacher	1.000	5/22/2026		
NEW PAYROLL ITEMS:						
Name	Amount					
Behavior Technician	Grade V					
Classroom Monitor	Certified Salary Table					

January 19, 2026 Personnel Report

POSITION CHANGE:							
CHANGE FROM	CHANGE TO						
LPN - Grade V	LPN - Grade W						

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 1/6/2026

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

- | | |
|--|-------------|
| 1. Daryl Reese Scholarship | |
| Education Service Center | \$ 2,000.00 |
| 2. Harry & Wanna Brookby Leadership Scholarship | |
| Education Service Center | \$ 1,667.00 |

Receipt Total **\$ 3,667.00**

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

- | | |
|------------------------|--------------------------------------|
| 1. BOK – Fund 6 | |
| December | \$ <u>142.10</u> |
| | Fund 5 Total \$ 142.10 |
| 2. BOK – Fund 8 | |
| December | \$ <u>9,376.43</u> |

Fund 6 Total **\$ 9,376.43**

DECEMBER 2025

	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 33	BOND FUND 34	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	701,183.45	364,218.39	313,225.18	-	2,189.73	113,162.16	193,128.01	9,255.02	3,140.58	12,185.34	1,711,687.86
LOCAL SOURCES OF REVENUE	3,685,036.24	529,560.17	14,692.06		-	-	-	10,993.33	2,997,684.94	4,613.83	7,242,580.57
INTERMEDIATE SOURCES OF REVENUE	420,951.10		-	-	-	-	-	-	-	-	420,951.10
STATE SOURCES OF REVENUE	3,335,212.46	54.59	413.87	-	-	-	-	-	320.32	-	3,336,001.24
FEDERAL SOURCES OF REVENUE	695,778.86		389,887.65	-	-	-	-	-	-	-	1,085,666.51
TOTAL NEW RECEIPTS	8,136,978.66	529,614.76	404,993.58	-	-	-	-	10,993.33	2,998,005.26	4,613.83	12,085,199.42
INTER-FUND TRANSFERS	1,002.81	-	-	-	-	-	-	-	-	-	1,002.81
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	8,137,981.47	529,614.76	404,993.58	-	-	-	-	10,993.33	2,998,005.26	4,613.83	12,086,202.23
WARRANT PURCHASES (-)	(5,133,290.08)	(231,501.11)	(22,117.27)	-	(1,006.44)	-	(130,966.49)	-	-	(2,500.00)	(5,521,381.39)
INVESTMENTS MATURED (+)	260,890.00	195,000.00	187,731.77	-	-	-	2,830,500.00	421,455.55	7,138,700.00	292,194.76	11,326,472.08
C.D./AGENCY INVESTMENTS (-)	(285,205.20)	(195,000.00)	(188,332.82)	-	-	-	(2,330,500.00)	(431,867.17)	(7,638,700.00)	(293,130.26)	(11,362,735.45)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS											
ENDING BANK BALANCE	3,681,559.64	662,332.04	695,500.44	-	1,183.29	113,162.16	562,161.52	9,836.73	2,501,145.84	13,363.67	8,240,245.33
OUTSTANDING WARRANTS (-)	(13,894.50)	-	(110.53)	-	-	-	(30,845.00)	-	-	(25.00)	(44,875.03)
FUND EQUITY	3,667,665.14	662,332.04	695,389.91	-	1,183.29	113,162.16	531,316.52	9,836.73	2,501,145.84	13,338.67	8,195,370.30

Total collateral pledged 17,603,741.14

	BEA LEASE PURCHASE FUND 6	BEA LEASE PURCHASE FUND 8
BEGINNING BALANCE	41,656.26	3,455,042.68
REBATES/CONTRIBUTIONS	-	
DIVIDENDS/INTEREST	142.10	9,376.43
TOTAL NEW RECEIPTS	142.10	9,376.43
WARRANT PURCHASES (-)	(4,622.00)	(143,912.86)
ENDING BANK BALANCE	37,176.36	3,320,506.25
OUTSTANDING WARRANTS (-)	-	-
FUND EQUITY	37,176.36	3,320,506.25

Sara Vermeire 1/2/2026

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2025 - 12/31/2025, 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	12/31/2025	1/30/2026		\$285,205.20	3.760	\$285,205.20
Total ICS ACCOUNT							\$285,205.20
Total AI 0112 GATEWAY BANK - ICS							\$285,205.20
Total Fund 11							\$285,205.20

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026		\$195,000.00	3.760	\$195,000.00
Total ICS ACCOUNT							\$195,000.00
Total AI 0112 GATEWAY BANK - ICS							\$195,000.00
Total Fund 21							\$195,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026		\$188,332.82	3.760	\$188,332.82
Total ICS ACCOUNT							\$188,332.82
Total AI 0112 GATEWAY BANK - ICS							\$188,332.82
Total Fund 22							\$188,332.82

Fund: 34

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026		\$2,330,500.00	3.760	\$2,330,500.00
Total ICS ACCOUNT							\$2,330,500.00
Total AI 0112 GATEWAY BANK - ICS							\$2,330,500.00
Total Fund 34							\$2,330,500.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026		\$431,867.17	3.760	\$431,867.17
Total ICS ACCOUNT							\$431,867.17
Total AI 0112 GATEWAY BANK - ICS							\$431,867.17
Total Fund 39							\$431,867.17

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026		\$7,638,700.00	3.760	\$7,638,700.00
Total ICS ACCOUNT							\$7,638,700.00
Total AI 0112 GATEWAY BANK - ICS							\$7,638,700.00
Total Fund 41							\$7,638,700.00

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2025 - 12/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

ICS ACCOUNTGATEWAY BANK - ICS TRANSACTION	12/31/2025	1/30/2026	\$293,130.26	3.760	\$293,130.26
			Total ICS ACCOUNT		\$293,130.26
			Total AI 0112 GATEWAY BANK - ICS		\$293,130.26
			Total Fund 81		\$293,130.26
<hr/>			Total All Funds		\$11,362,735.45

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$257,197.56	\$14,714.03	\$0.00	\$4,553.81	\$267,357.78	\$31,709.74	\$235,648.04
802 General Administrative Athletics	\$247,366.98	\$10,429.00	\$0.00	\$6,310.84	\$251,485.14	\$58,256.99	\$193,228.15
803 General Refund Account	\$960.32	\$59.26	\$0.00	\$0.00	\$1,019.58	\$0.00	\$1,019.58
804 AP Exams	\$17,511.67	\$0.00	\$0.00	\$0.00	\$17,511.67	\$1,800.00	\$15,711.67
805 Alternative High School	\$2,701.59	\$173.00	\$0.00	\$161.42	\$2,713.17	\$2,027.21	\$685.96
806 Tuition Clearing Acct	\$4,600.00	\$0.00	\$0.00	\$230.00	\$4,370.00	\$0.00	\$4,370.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
809 Broadcasting	\$6,463.29	\$0.00	\$0.00	\$185.98	\$6,277.31	\$0.00	\$6,277.31
810 AVIATION	\$0.00	\$299.35	\$0.00	\$0.00	\$299.35	\$0.00	\$299.35
811 Baseball Fund	\$2,395.21	\$3,592.70	\$0.00	\$0.00	\$5,987.91	\$2,652.10	\$3,335.81
813 Basketball Fund	\$11,258.65	\$0.00	\$0.00	\$149.00	\$11,109.65	\$10,244.05	\$865.60
821 Choral Club	\$6,545.30	\$400.00	\$0.00	\$460.00	\$6,485.30	\$3,149.04	\$3,336.26
830 BVILLE WOMEN'S NETWORK LIBRARY	\$99.84	\$0.00	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84
831 S.A.D.F.	\$885.60	\$0.00	\$0.00	\$0.00	\$885.60	\$0.00	\$885.60
832 Community of Caring	\$1,105.27	\$0.00	\$0.00	\$0.00	\$1,105.27	\$0.00	\$1,105.27
833 Drama	\$11,856.76	\$1,245.00	\$0.00	\$153.90	\$12,947.86	\$3,390.59	\$9,557.27
834 VisionQuest	\$867.13	\$0.00	\$0.00	\$0.00	\$867.13	\$0.00	\$867.13
835 BPS-FOUNDATION GRANTS	\$21,901.13	\$0.00	\$0.00	\$5,384.65	\$16,516.48	\$7,365.05	\$9,151.43
836 AGRICULTURAL EDUCATION	\$5,028.86	\$250.00	\$0.00	\$1,393.83	\$3,885.03	\$1,729.88	\$2,155.15
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$1,890.01	\$0.00	\$0.00	\$0.00	\$1,890.01	\$0.00	\$1,890.01
840 Exceptional Education Services	\$12,616.53	\$560.00	\$0.00	\$895.00	\$12,281.53	\$3,474.00	\$8,807.53
841 Business Prof of America	\$560.91	\$4.00	\$0.00	\$0.00	\$564.91	\$50.98	\$513.93
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$4,806.08	\$0.00	\$0.00	\$0.00	\$4,806.08	\$297.51	\$4,508.57
860 BPA	\$554.24	\$123.00	\$0.00	\$35.00	\$642.24	\$0.00	\$642.24
865 BHS CONSTRUCTION	\$289.98	\$920.00	\$0.00	\$0.00	\$1,209.98	\$0.00	\$1,209.98
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	\$1,322.14	\$0.00	\$0.00	\$0.00	\$1,322.14	\$0.00	\$1,322.14
880 Musical Production	\$1,814.58	\$0.00	\$0.00	\$0.00	\$1,814.58	\$0.00	\$1,814.58
881 National Honor Society	\$13,102.22	\$0.00	\$0.00	\$0.00	\$13,102.22	\$0.00	\$13,102.22
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,892.14	\$0.00	\$0.00	\$0.00	\$1,892.14	\$0.00	\$1,892.14
887 Orchestra	\$3,514.74	\$0.00	\$0.00	\$0.00	\$3,514.74	\$0.00	\$3,514.74
889 BHS BAND	\$39,387.73	\$5,194.25	\$0.00	\$11,615.00	\$32,966.98	\$16,042.26	\$16,924.72
895 Pictures	\$2,114.10	\$0.00	\$0.00	\$0.00	\$2,114.10	\$0.00	\$2,114.10
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	\$1,557.00	\$205.00	\$0.00	\$211.00	\$1,551.00	\$265.00	\$1,286.00
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	\$20,741.98	\$0.00	\$0.00	\$190.02	\$20,551.96	\$1,205.63	\$19,346.33
926 Student Council	\$106,611.79	\$20.00	\$0.00	\$1,161.41	\$105,470.38	\$8,643.60	\$96,826.78
945 LEADER IN ME	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	\$100.00	\$48.00
955 ROBOTICS	\$2,327.15	\$120.00	\$0.00	\$300.00	\$2,147.15	\$375.00	\$1,772.15
960 Technology Student Assoc (TSA)	\$5,276.08	\$400.00	\$0.00	\$1,250.89	\$4,425.19	\$0.00	\$4,425.19
962 Science Trek Club	\$466.22	\$0.00	\$0.00	\$0.00	\$466.22	\$61.98	\$404.24
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$111,348.23	\$222.00	\$0.00	\$0.00	\$111,570.23	\$13,875.00	\$97,695.23
973 Cross Country	\$123.13	\$922.45	\$0.00	\$0.00	\$1,045.58	\$0.00	\$1,045.58
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$639.88	\$0.00	\$0.00	\$0.00	\$639.88	\$0.00	\$639.88
990 Yearbook	\$17,939.75	\$560.00	\$0.00	\$0.00	\$18,499.75	\$450.00	\$18,049.75
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
995 Homeless Student Assistance	\$618.54	\$0.00	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54
996 Bruin Logo	\$21,083.05	\$164.99	\$0.00	\$0.00	\$21,248.04	\$0.00	\$21,248.04

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$975,981.90	\$40,578.03	\$0.00	\$34,641.75	\$981,918.18	\$167,165.61	\$814,752.57

Surplus List

Beverage Air Milk Box, Double-Sided (came out of Kane)

Asset Tag #s 43222 and 42999

Product #s 29307 09403 and 8301929 (unable to tell if these are the model or serial numbers)

Milk box is not working, advised that it would cost more to repair than it is worth.

Manitowoc Inc. Ice Bin (came out of Jane Phillips)

Asset Tag# 42970, Model # B570, Serial # 110823749

Lid is broken in hinge area, cost to repair comparable to cost for complete replacement of bin.

1 Wear-Ever full size sheet pan - not usable

1 Eagleware full size sheet pan - not usable

Surplus List

1 Groen Smart Steam Boilerless Steamer 100, came from High School
Asset Tag: 43129
Model: (2) SSB-5GF
Serial Number: J172845-1-1-T

1 Groen Smart Steam Boilerless Steamer 100, came from High School
Asset Tag: 43130
Model: (2) SSB-5GF
Serial Number: K172845-1-1-B

1 2-Drawer Metal Filing Cabinet, Black, came from High School
Brand: Hon

9 Cafeteria Tables, Folding, came from Hoover
Round 5' diameter, gray top with 8 red seats attached
Brand: SICO

3 Cafeteria Tables, Folding, came from Ranch Heights
Rectangular, 12' long, gray top w/ 16 red seats attached
Brand: SICO

2 Cafeteria Tables, Folding, came from Wilson
Rectangular, 12' long, brown top w/ brown benches attached
Brand: SICO

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

September 2026						
S	M	T	W	T	F	S
		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						
S	M	T	W	T	F	S
				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						
S	M	T	W	T	F	S
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						
S	M	T	W	T	F	S
		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		



Bartlesville Public Schools

2026-2027 Academic Year Calendar

Proposed

Staff Orientation/Prof. In-Service	Aug. 10-12
First Day of School	Aug. 13
Labor Day	Sept. 7
End of 1st Qtr (41 days)	Oct. 9
Professional In-Service	Oct. 14
Fall Break	Oct. 15-16
PK-12th Parent Teacher Conf/Exchange Date	Oct. 19
Thanksgiving Break	Nov. 23-27
End of 2nd Qtr (41 days)	Dec. 18
Winter Break	Dec. 21-Jan. 4
Professional In-Service	Jan. 4
First Day of Second Semester	Jan. 5
No School	Jan. 18
End of 3rd Qtr (43 days)	March 5
Elementary Parent/Teacher Conf/Exchange Date	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

*If additional days are required to meet state mandates, we will conduct classes in-person on Friday, March 26
Friday May 21, as needed.

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

February 2027						
S	M	T	W	T	F	S
	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						
S	M	T	W	T	F	S
	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			

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

May 2027						
S	M	T	W	T	F	S
						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					

 Non-School Day
 Professional In-Service Day

 First/Last Day of Semesters
 End of Nine-Week Period



Bartlesville Public Schools



2027-2028 Academic Year Calendar Proposed

Staff Orientation/Prof. In-Service	Aug. 9-11
First Day of School	Aug. 12
Labor Day	Sept. 6
End of 1st Qtr (41 days)	Oct. 8
Professional In-Service	Oct. 13
Fall Break	Oct. 14-15
PK-12th Parent Teacher Conf/Exchange Date	Oct. 18
Thanksgiving Break	Nov. 22-26
End of 2nd Qtr (41 days)	Dec. 17
Winter Break	Dec. 20-Jan. 3
Professional In-Service	Jan. 3
First Day of Second Semester	Jan. 4
No School	Jan. 17
End of 3rd Qtr (43 days)	March 3
Elementary Parent/Teacher Conf/Exchange Date	March 10
Spring Break	March 13-17
Classes Resume	March 20
No School	April 14
End of 4th Qtr (48 days)	May 18
School Commencement	May 19
Professional In-Service	May 19

*If additional days are required to meet state mandates, we will conduct classes in-person on Friday, April 14
Friday May 19, as needed.

January 2028						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
February 2028						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				
March 2028						
S	M	T	W	T	F	S
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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	
April 2028						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2028						
S	M	T	W	T	F	S
	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			

August 2027						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
September 2027						
S	M	T	W	T	F	S
			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 2027						
S	M	T	W	T	F	S
					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 2027						
S	M	T	W	T	F	S
	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 2027						
S	M	T	W	T	F	S
			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	

Non-School Day
 Professional In-Service Day

First/Last Day of Semesters
 End of Nine-Week Period