



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, February 16, 2026 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. National FFA Week
 - III.B. Truity Credit Union Donations
- IV. Public Comment

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

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

- V. Superintendent's Report
 - V.A. Superintendent Transition Update
 - V.B. Financial Update
 - V.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, March 9, 2026; 5:30 p.m

VI. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The Consent Agenda consists of discussion, consideration, and vote.

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

- January 19, 2026 (Regular Meeting)

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

VI.C. Acceptance of Financial Reports for January 2026 as set out on Attachment "C"

VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

VI.E. Acceptance of Donations/Interest Earnings as set out on Attachment "E"

VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"

VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"

VI.H. Approval of Activity Fund Transfer as set out on Attachment "H"

VI.I. Approval of Lease Purchase Items as set out on Attachment "I"

VI.J. Approval of a Non-Exclusive Licensing Agreement as set out on Attachment "J"

VII. Action Topics

VII.A. Discussion and possible board action on the 2026 Gifted & Talented Plan

VIII. Public Comment

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

IX. New Business

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

X. Adjournment

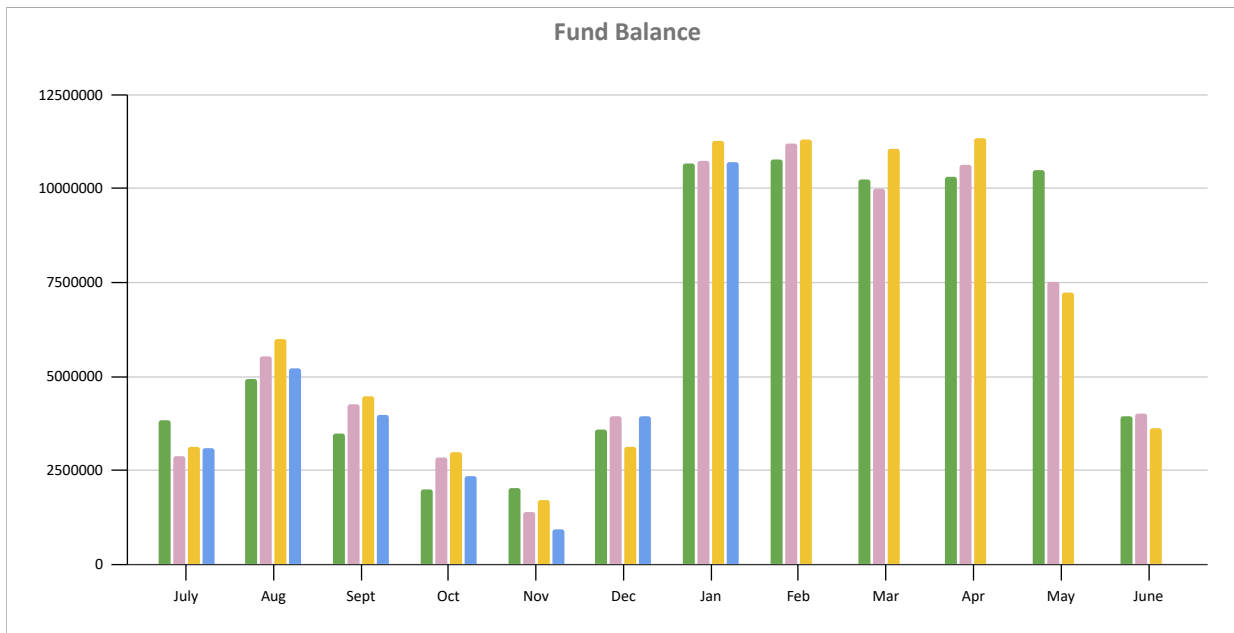
Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., February 12, 2026, by Laci Harris, Minutes Clerk of the Board.

A handwritten signature in cursive script that reads "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	10,721,013					
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519	(563,967)					



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	January	2025-26 Year to Date Total	2024-25 Year to Date Total	2023-24 Year to Date Total
Beginning balance	\$ 3,952,870	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	7,458,526	11,964,823	10,731,238	9,969,005
County	824,342	1,375,384	1,258,489	1,168,588
State	3,057,261	19,980,813	20,393,007	19,576,654
Federal	452,937	2,080,240	2,920,664	3,610,371
Other sources	3,586	32,229	8,003	18,006
	<u>11,796,652</u>	<u>35,433,489</u>	<u>35,311,401</u>	<u>34,342,624</u>
Total cash available	15,749,522	39,042,295	39,323,744	38,274,612
<u>Requirements:</u>				
Salaries	3,214,044	17,248,532	16,864,119	16,204,310
Benefits	1,097,582	5,988,774	5,749,159	5,465,012
Professional services	145,607	794,169	802,213	605,199
Property services	354,501	2,242,476	2,179,657	2,059,465
Other purchased services	32,948	237,626	246,560	1,038,881
Supplies & materials	148,434	1,357,827	1,724,324	1,723,620
Property	15,047	48,035	60,638	30,737
Other uses	20,346	403,843	412,094	394,576
	<u>5,028,509</u>	<u>28,321,282</u>	<u>28,038,764</u>	<u>27,521,800</u>
Ending balance	<u><u>10,721,013</u></u>	<u><u>10,721,013</u></u>	<u><u>11,284,980</u></u>	<u><u>10,752,812</u></u>

**Bartlesville Public Schools
General Fund Revenue Detail**

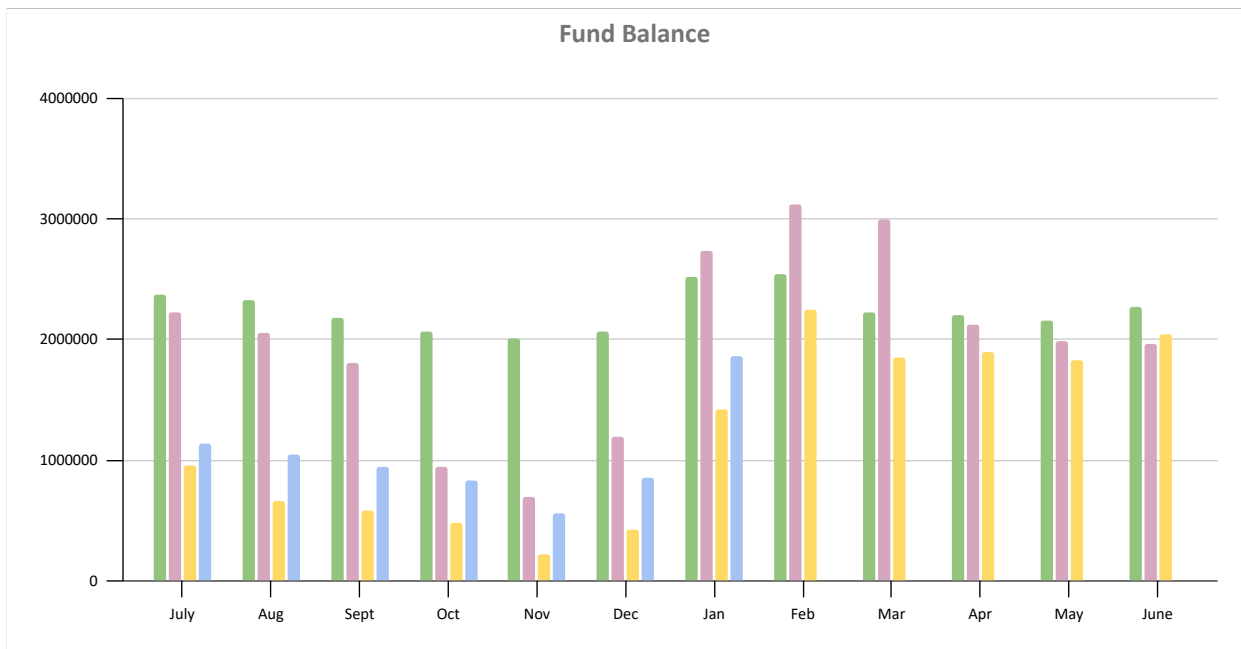
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02	7,250,280.17						10,868,457.19
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87	74,693.17						346,110.37
1130 In lieu of tax	0.08						230.32						230.40
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50	705.00						3,316.25
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	44,568.63						271,274.09
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65	52.35						809.59
1353													-
1410 Rent				90.00	600.00		250.00						940.00
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	200.00						487.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44	439.95						27,129.63
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62	5,083.25						32,090.09
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05		81,125.00						164,220.05
1680 Refunds		71.00					720.00						791.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41	178.23						1,510.65
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88	810,771.66						1,239,931.61
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22	13,570.06						135,452.48
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11	4,525.80						18,967.04
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53	236,590.37						1,451,030.32
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00	4,432.10						35,876.40
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33	161,738.46						664,102.62
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	2,081,786.11						14,338,818.51
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25	473,591.65						2,769,747.88
3310 Alternative education							55,444.77						55,444.77
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	37,305.22						216,848.81
3430 Education matching	3,311.38			1,847.66		1,847.66	1,846.09						8,852.79
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	265,263.53						785,770.30
4271 Title II	20,495.34					175,898.38	21,496.26						217,889.98
4281 Title III	290.10					13,180.12	14,367.16						27,837.38
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92	128,313.57						613,662.11
4340 Preschool				7,100.94	7,100.94	7,100.94							21,302.82
4442 Title IV reimb		32,528.85				56,051.59	6,354.28						94,934.72
4470 Title VI	6,773.70					6,758.98	11,365.61						24,898.29
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05	5,776.72						46,907.14
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	3,586.66						32,228.98
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	11,796,652.15	-	-	-	-	-	35,433,488.25

3,582,106.16 PY FB

39,015,594.41

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	1,861,642					
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919	435,586					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 857,332	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	1,145,878	1,762,230	1,543,873
State		280	99
Other sources		-	
	<u>1,145,878</u>	<u>1,762,510</u>	<u>1,543,972</u>
 Total cash available	 2,003,210	 3,804,594	 3,504,188
 <u>Requirements:</u>			
Professional services	20,000	80,000	82,350
Property services	83,760	572,866	566,334
Other purchased services		819,391	900,771
Supplies & materials	37,808	141,733	63,369
Property		328,662	464,302
Other uses		300	1,006
	<u>141,568</u>	<u>1,942,952</u>	<u>2,078,132</u>
 Ending balance	 <u>1,861,642</u>	 <u>1,861,642</u>	 <u>1,426,056</u>

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

PO No	Date	Vendor	Description	Amount
1176	01/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	15.57
1177	01/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	69.99
1178	01/16/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL AIRFAIR/541/FED PROG/ESC	159.09
1179	01/16/2026	NASCO	CALCULATORS/TITLE 1/510-MADISON	637.05
1180	01/16/2026	EAI EDUCATION	CALCULATORS/TITLE 1/510- MADISON	1,445.85
1181	01/16/2026	AMAZON CAPITAL SERVICES INC	FURN/FIXTURES/APPLIANCES 015/BHS	1,850.00
1182	01/19/2026	OK BUSINESS PROF OF AMERICA	DUES & FEES - 412 BHS BMITE	257.00
1183	01/19/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	180.00
1184	01/19/2026	RALPH AJIFU FFA MEMORIAL FOUNDATION	REGISTRATION-412/AG/FED PROG/ESC	460.00
1185	01/19/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-015/WILSON	2,400.00
1186	01/19/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS FOR TITLE - 511/HOOVER	1,600.00
1187	01/20/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	166.54
1188	01/20/2026	SCHOOL NURSE SUPPLY INC	SUPPLIES-033/SS/ESC	400.00
1189	01/20/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-026/IM/BHS	375.00
1190	01/20/2026	SITLER'S SUPPLIES INC	Genl supplies- batteries-027/VM/BHS	282.00
1191	01/21/2026	AMAZON CAPITAL SERVICES INC	FURN/FIX/APP & BOOKS 412 BHS CONSTRUCTION	1,074.93
1192	01/21/2026	PENSION SOLUTIONS INC	URGENT- FEES/000/HR/ESC	420.00
1193	01/21/2026	CAITLIN ELIZABETH DAY	CONTRACTED SERVICES-041/SS/ESC	25,000.00
1194	01/22/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL, GEN'L & APP/FURN/FIX 412/BMITE/BHS	1,350.93
1195	01/22/2026	PLANK ROAD PUBLISHING, INC	Subscription renewal-015/Jane Phillips	147.95
1196	01/22/2026	ARVEST BANK CORPORATE VISA	TRAVEL/000/FINANCE	600.00
1197	01/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	17.67
1198	01/22/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS/LIBRARY/510-MADSON	2,000.00
1199	01/23/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-027/VM/BHS	170.00
1200	01/23/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-027/VM/BHS	170.00
1201	01/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/BHS	25.00
1202	01/23/2026	CDW LLC	PRINTER SUPPLIES - 015/CENTRAL	130.89
1203	01/23/2026	LAKESHORE EQUIPMENT COMPANY DBA	GENL SPLYS-015/WILSON	500.00
1206	01/29/2026	MIDWEST SYMPOSIUM FOR LEADERSHIP	REGISTRATION-054/SS/ESC	295.00
1207	01/30/2026	REALLY GOOD STUFF LLC	GENL SPLYS-015/WILSON	139.90
1208	01/30/2026	ISD#30/TRANSPORTATION	OUT OF DISTRICT TRAVEL 412/STEM/BHS	93.80
1209	01/30/2026	WEST MUSIC COMPANY INC	GENL SPLYS/MUSIC-015/KANE	155.65
1210	01/30/2026	AMAZON CAPITAL SERVICES INC	TECH RLDT SPLYS - 412 BMITE/BHS	6,000.00
1211	01/30/2026	FULCRUM MANAGEMENT SOLUTIONS INC	SUBSCRIPTION-000/ESC	11,418.64
1212	01/30/2026	PERMA-BOUND BOOKS	BOOS FOR LIBRARY-015/HOOVER	1,425.23
1213	02/02/2026	OK ASSOC SCHOOL BUSINESS	DUES&FEES -000/FS/ESC	300.00
1214	02/02/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	92.80
1215	02/02/2026	AMAZON CAPITAL SERVICES INC	FURN/FIXTURES/APPLIANCES 015/BHS	100.00

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

PO No	Date	Vendor	Description	Amount
1216	02/02/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 015 BHS	1,000.00
1217	02/02/2026	DEMCO, INC.	BINDING/REPAIRS/015/MADISON	150.00
1218	02/02/2026	CAROLINA BIOLOGICAL SUPPLY	GEN SPLYS/MADISON/510	524.75
1219	02/02/2026	AMAZON CAPITAL SERVICES INC	GENL-COPY-SPLYS-MISC-015/RANCH HEIGHTS	2,400.00
1220	02/03/2026	ISD#30/TRANSPORTATION	TRANSPORTATION - 412/SALERNO	700.00
1221	02/03/2026	ABCO RENTS, INC	OTHER RENTAL/LEASE SERVICES-015/BHS	1,100.00
1222	02/03/2026	ABCO RENTS, INC	OTHER RENTAL/LEASE SERVICES-015/BHS	3,200.00
1223	02/04/2026	AMAZON CAPITAL SERVICES INC	681 COCURR-SPLYS-026/IM/BHS	250.00
1224	02/04/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL, COPY, TECH & CO-CURR SPLYS 015/BHS	332.91
1225	02/04/2026	JONES SCHOOL SUPPLY CO INC	GIFTS, AWARDS, REGALIA-015 BHS	1,000.00
1226	02/05/2026	ACTIVE INTEREST MEDIA HOLDCO, INC.	PERIODICALS 412/CONSTRUCTION/BHS	37.99
1227	02/05/2026	ACTIVE INTEREST MEDIA HOLDCO, INC.	PERIODICALS 412/CONSTRUCTION/BHS	79.95
1228	02/05/2026	ARVEST BANK CORPORATE VISA	OUT OF DISTRICT TRAVEL 412/STEM/BHS	800.00
1229	02/05/2026	ROBERTS DOCUMENT SOLUTIONS	PRINTING-BINDING-SRVCS 015/BHS	3,000.00
1230	02/05/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-015/WILSON	3,000.00
1231	02/05/2026	REALLY GOOD STUFF LLC	GENL-SPLYS-015/HOOVER	99.99
1232	02/05/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-511/TITLE/WILSON	225.98
1233	02/05/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	9.45
1234	02/05/2026	ENCYCLOPEDIA BRITANNICA, INC	GENL-SUBSCRIP-015/WAYSIDE	1,050.00
1235	02/05/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	160.11
1236	02/06/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	65.25
1237	02/06/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	100.05
1238	02/06/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	130.50
1239	02/06/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	417.80
1240	02/06/2026	FIRST THOUGHT, INC.	AWARDS FOR STUDENTS	500.00
1241	02/06/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL 552/FED PROG/ESC	500.00
1242	02/06/2026	JEREMY A WILLIAMS	TRAVEL 552/FED PROG/ESC	500.00
1243	02/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 552/FED PROG/ESC	1,200.00
1244	02/06/2026	ESS SOUTH CENTRAL	TERI MILLER/ANGIE NIKO	500,000.00
1245	02/09/2026	ARVEST BANK CORPORATE VISA	REGISTRATION 552/FED PROG/ESC	3,708.00
1246	02/09/2026	HEARTLAND MUSIC FEST, LLC	811 DUES & FEES-026/IM/BHS	120.00
1247	02/10/2026	MIDWEST BUS SALES, INC.	Misc. Bus Supplies, Parts, Services	10,000.00
1248	02/10/2026	ISD#30/TRANSPORTATION	TRAVEL/412 BMITE/MADISON-510	262.00
1249	02/10/2026	ARVEST BANK CORPORATE VISA	TRAVEL/LODGING - 412/CENTRAL	393.00
1250	02/10/2026	ARVEST BANK CORPORATE VISA	TRAVEL/LODGING - 412/CENTRAL	393.00
1251	02/10/2026	THERESE RAWLINSON	TRAVEL-541/FED PROG/ST. JOHN'S	200.00
1252	02/10/2026	TAYLOR BROTHERS DOOR LOCK, LLC	SAFETY 552/FED PROG/ST. JOHN'S	396.63
1253	02/10/2026	ARVEST BANK CORPORATE VISA	OUT OF DISTRICT TRAVEL 412/STEM/BHS	1,300.00
1254	02/10/2026	CRISTEL M L MILLER	TRAVEL 541/FED PROG/ST.JOHN'S	2,500.00

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

PO No	Date	Vendor	Description	Amount
1255	02/10/2026	RUBICON WEST, LLC	PROFESSIONAL DEV 541/FED PROG/WESLEYAN	165.00
1256	02/10/2026	KARA JENE GARDINEER-MALCOM	TRAVEL-541/FED PROG/ST. JOHN'S	200.00
1257	02/10/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	300.00
1258	02/10/2026	ARVEST BANK CORPORATE VISA	ONLINE SUBSCRIPTION - 015/CENTRAL	59.88
1259	02/10/2026	MERGE LABS, INC	TECH-552/FED PROG/WESLEYAN	1,186.08
1260	02/10/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	217.59
1261	02/10/2026	ARVEST BANK CORPORATE VISA	PROFESSIONAL DEV 541/FED PROG/WESLEYAN	249.00
1262	02/10/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	139.20
1263	02/10/2026	TEACHER SYNERGY LLC	GENL-SPLYS-015/HOOVER	127.26
1264	02/10/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	131.95
1265	02/10/2026	CRISTEL M L MILLER	TRAVEL 541/FED PROG/ST. JOHN'S	2,500.00
1266	02/11/2026	DENNIS LITTLEAXE	PRESENTER FOR JOM-563/OEJOM	500.00
1267	02/11/2026	ANGELINA J NIKO	BLANKET-TRAVEL/000/HR/ESC	500.00
1268	02/11/2026	JARED LISTON	PRESENTER FOR JOM-563/OEJOM	700.00
1269	02/11/2026	EXAMINER ENTERPRISE/OK HOLDINGS	BLANKET-EMPLOYMENT ADVETISING 000/HR/ESC	2,500.00
1270	02/11/2026	BARBARA A. LOWELL	BOOKS-511/FED PROG/RANCH HEIGHTS	740.00
1271	02/11/2026	GOPHER SPORT	GENL-SPLYS-015/HOOVER	430.86
Report Total:				\$614,380.66

Bartlesville Public Schools
Encumbrance Register
21-Building Fund

PO No	Date	Vendor	Description	Amount
15	01/29/2026	CERTIFIED LIFE SAFETY, LLC	FIRE SUPPRESSION/018/HS	4,850.00
16	01/29/2026	MICHAEL E COLE	SNOW REMOVAL/018/DIST	11,475.00
17	01/29/2026	METRO SIGN CORPORATION	EQUIPMENT/018/DOENGES/MADISON	100,000.00
Report Total:				<u><u>\$116,325.00</u></u>

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
45	01/16/2026	GLOBAL PAYMENTS, INC	FEES	450.00
46	02/06/2026	VSC FIRE & SECURITY, INC.	OTHER EQUIPMENT SERVICES	5,000.00
47	02/09/2026	GLOBAL PAYMENTS, INC	TECHNOLOGY RELATED HARDWARE	539.00
Report Total:				<u><u>\$5,989.00</u></u>

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

PO No	Date	Vendor	Description	Amount
71	01/23/2026	PERFECTION LEARNING CORP	TEXTBOOKS-028/CURR/ESC	673.20
Report Total:				\$673.20

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

PO No	Date	Vendor	Description	Amount
135	01/16/2026	SLIGAR MECHANICAL	MAINT/018/HS	25,000.00
136	01/16/2026	DORMAKABA USA INC.	MAINT/018/HS	5,133.97
137	01/21/2026	SLIGAR MECHANICAL	MAINT/018/HS	6,860.00
138	01/29/2026	EARNEST HEAT & AIR INC	MAINT/018/WAYSIDE	20,414.00
139	01/29/2026	EARNEST HEAT & AIR INC	MAINT/018/ESC	54,143.00
140	02/02/2026	EARNEST HEAT & AIR INC	MAINT/018/WAYSIDE	19,645.00
141	02/03/2026	OKLAHOMA CHILLER CORPORATION	MAINT/018/HS	20,040.00
142	02/03/2026	DIGICERT, INC	TECH-RLTD-SRVCS-019/TECH/ESC	174.46
143	02/03/2026	AMAZON CAPITAL SERVICES INC	TECH-RLTD-SPLYS-019/TECH/ESC	1,000.00
144	02/03/2026	SIGMA TECHNOLOGY FUND LLC DBA	TECH-RLTD-SRVCS-019/TECH/ESC	8,000.00
145	02/04/2026	TEL-STAR TECHNOLOGIES, INC	EQUIPMENT/091/MADISON/DOENGES	36,427.70
146	02/10/2026	ESI LEGACY HOLDCO, INC.	MAINT/018/HS	16,551.92

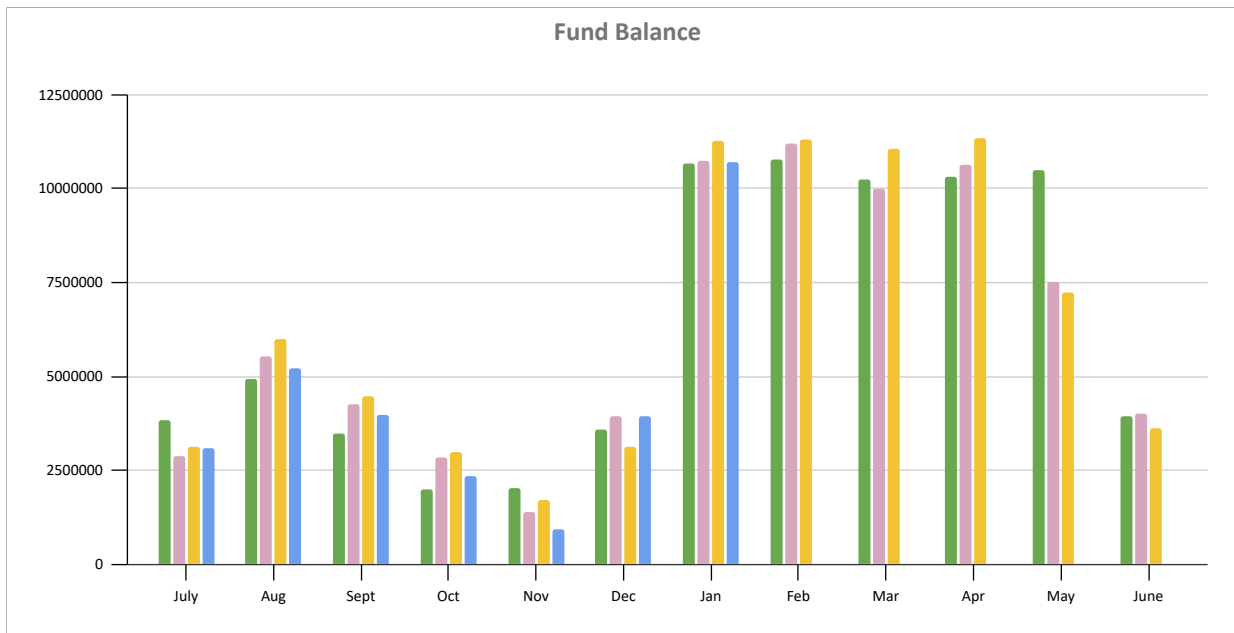
Report Total: \$213,390.05

Bartlesville Public Schools
Encumbrance Register
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
2	02/05/2026	SOUTHWEST BAPTIST UNIVERSITY	SCHOLARSHIP-197/TREAS/ESC	2,500.00
3	02/05/2026	BHS AFTER PROM COMMITTEE	DONATIONS-297/CURR/ESC	1,250.00
4	02/05/2026	BHS PROJECT GRADUATION	DONATIONS-297/CURR/ESC	1,250.00
			Report Total:	\$5,000.00

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	10,721,013					
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519	(563,967)					



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	January	2025-26 Year to Date Total	2024-25 Year to Date Total	2023-24 Year to Date Total
Beginning balance	\$ 3,952,870	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	7,458,526	11,964,823	10,731,238	9,969,005
County	824,342	1,375,384	1,258,489	1,168,588
State	3,057,261	19,980,813	20,393,007	19,576,654
Federal	452,937	2,080,240	2,920,664	3,610,371
Other sources	3,586	32,229	8,003	18,006
	<u>11,796,652</u>	<u>35,433,489</u>	<u>35,311,401</u>	<u>34,342,624</u>
Total cash available	15,749,522	39,042,295	39,323,744	38,274,612
<u>Requirements:</u>				
Salaries	3,214,044	17,248,532	16,864,119	16,204,310
Benefits	1,097,582	5,988,774	5,749,159	5,465,012
Professional services	145,607	794,169	802,213	605,199
Property services	354,501	2,242,476	2,179,657	2,059,465
Other purchased services	32,948	237,626	246,560	1,038,881
Supplies & materials	148,434	1,357,827	1,724,324	1,723,620
Property	15,047	48,035	60,638	30,737
Other uses	20,346	403,843	412,094	394,576
	<u>5,028,509</u>	<u>28,321,282</u>	<u>28,038,764</u>	<u>27,521,800</u>
Ending balance	<u><u>10,721,013</u></u>	<u><u>10,721,013</u></u>	<u><u>11,284,980</u></u>	<u><u>10,752,812</u></u>

**Bartlesville Public Schools
General Fund Revenue Detail**

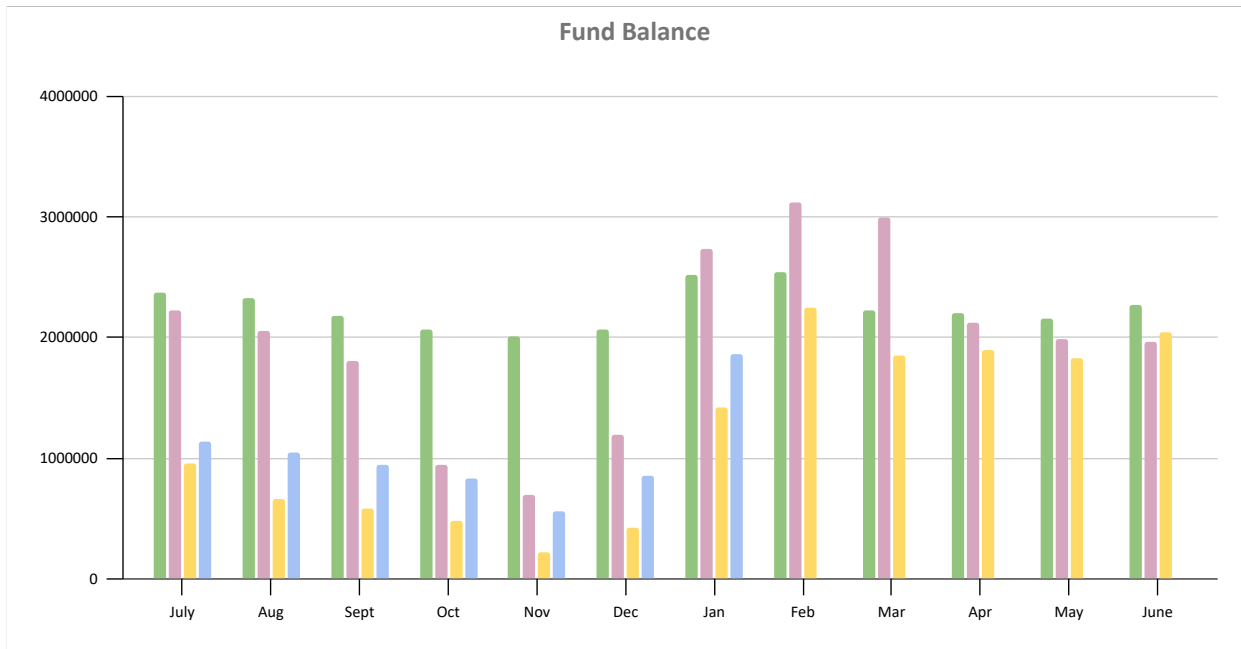
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02	7,250,280.17						10,868,457.19
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87	74,693.17						346,110.37
1130 In lieu of tax	0.08						230.32						230.40
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50	705.00						3,316.25
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	44,568.63						271,274.09
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65	52.35						809.59
1353													-
1410 Rent				90.00	600.00		250.00						940.00
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	200.00						487.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44	439.95						27,129.63
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62	5,083.25						32,090.09
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05		81,125.00						164,220.05
1680 Refunds		71.00					720.00						791.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41	178.23						1,510.65
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88	810,771.66						1,239,931.61
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22	13,570.06						135,452.48
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11	4,525.80						18,967.04
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53	236,590.37						1,451,030.32
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00	4,432.10						35,876.40
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33	161,738.46						664,102.62
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	2,081,786.11						14,338,818.51
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25	473,591.65						2,769,747.88
3310 Alternative education							55,444.77						55,444.77
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	37,305.22						216,848.81
3430 Education matching	3,311.38			1,847.66		1,847.66	1,846.09						8,852.79
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	265,263.53						785,770.30
4271 Title II	20,495.34					175,898.38	21,496.26						217,889.98
4281 Title III	290.10					13,180.12	14,367.16						27,837.38
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92	128,313.57						613,662.11
4340 Preschool				7,100.94	7,100.94	7,100.94							21,302.82
4442 Title IV reimb		32,528.85				56,051.59	6,354.28						94,934.72
4470 Title VI	6,773.70					6,758.98	11,365.61						24,898.29
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05	5,776.72						46,907.14
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	3,586.66						32,228.98
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	11,796,652.15	-	-	-	-	-	35,433,488.25

3,582,106.16 PY FB

39,015,594.41

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	1,861,642					
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919	435,586					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2025-26 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 857,332	\$ 2,042,084	\$ 1,960,216
 <u>Revenue:</u>			
Local	1,145,878	1,762,230	1,543,873
State		280	99
Other sources		-	
	<u>1,145,878</u>	<u>1,762,510</u>	<u>1,543,972</u>
 Total cash available	 2,003,210	 3,804,594	 3,504,188
 <u>Requirements:</u>			
Professional services	20,000	80,000	82,350
Property services	83,760	572,866	566,334
Other purchased services		819,391	900,771
Supplies & materials	37,808	141,733	63,369
Property		328,662	464,302
Other uses		300	1,006
	<u>141,568</u>	<u>1,942,952</u>	<u>2,078,132</u>
 Ending balance	 <u>1,861,642</u>	 <u>1,861,642</u>	 <u>1,426,056</u>

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	0.00	0.00	0.00	1,340,681.74	0.00%
1000 INSTRUCTION	52,914,812.80	37,350,669.68	16,346,538.25	21,004,131.43	15,564,143.12	70.59%
2100 SUPPORT SERVICES - STUDENTS	2,566,374.23	4,908,644.66	2,237,357.37	2,671,287.29	-2,342,270.43	191.27%
2200 SUPPORT SERVICES-INSTRT STAFF	779,420.76	2,548,201.42	1,300,873.53	1,247,327.89	-1,768,780.66	326.94%
2300 SUPPORT SERVICES-GENERAL ADMN	147,997.12	1,077,814.16	535,914.94	541,899.22	-929,817.04	728.27%
2400 SUPPORT SERVICES-SCHOOL ADMN	91,852.45	3,141,572.32	1,792,888.75	1,348,683.57	-3,049,719.87	3,420.24%
2500 CENTRAL SERVICES	247,730.06	2,268,513.37	1,415,715.56	852,797.81	-2,020,783.31	915.72%
2600 OPERATION & MAINT OF PLANT SVC	718,878.76	4,550,758.47	3,315,405.71	1,235,352.76	-3,831,879.71	633.04%
2700 STUDENT TRANSPORTATION SERVICE	731,760.94	2,330,070.69	1,129,409.95	1,200,660.74	-1,598,309.75	318.42%
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	20,011.51	19,011.51	1,000.00	48,243.14	29.32%
Total Fund - 11 11-General Fund (For Operation)	\$59,607,763.51	\$58,407,372.91	\$28,304,232.20	\$30,103,140.71	\$1,200,390.60	97.99 %
Report Total	\$59,607,763.51	\$58,407,372.91	\$28,304,232.20	\$30,103,140.71	\$1,200,390.60	97.99 %

Date Range: 7/1/2025 - 1/31/2026

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	

February 16, 2026 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Bell, Steven	Transportation	Bus Driver	0.750	02/04/2026	Yes	
Christenson, Luke	Central	Assistant 8th Grade Boys Basketball Coach	NA	01/22/2026	Yes	
Davis, Nathaniel	Transportation	Bus Driver	0.750	02/04/2026	Yes	
Estes, Sara	Kane	Teacher Assistant	0.875	02/04/2026	Yes	
Grayum, Daryn	High School	Special Education Teacher Assistant Level 3	0.875	02/04/2026	Yes	
Hawkins, Jessica	Jane Phillips	Teacher Assistant	0.875	02/04/2026	Yes	
Lightfoot, Marissa	Wayside	Special Education Teacher Assistant Level 2	0.875	02/04/2026	Yes	
Steffen, Elijah	Transportation	Bus Driver	0.750	02/04/2026	Yes	
Whitfield, McKinley	High School	Social Studies Teacher	1.000	08/10/2026	Yes	
Wickham, Sarah	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	02/04/2026	Yes	
ADDITIONAL COMPENSATION:						
Name	Site	Position	Amount	Date		
Chancellor, LaDonna	ESC	Transition Stipend	\$10,000.00	1/1/2026		
Harp, Michael	ESC	Transition Stipend	\$5,000.00	2/16/2026		
Holmes, Tiffany	ESC	Transition Stipend	\$5,000.00	2/16/2026		
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Brasel-Reavis, Summer	Transportation	Bus Monitor	1.000	Transportation	Bus Driver	0.750 1/19/2026
Daniels, Robert	High School	Health/PE Teacher	1.000	High School	Business Education Teacher	1.000 8/10/2026
Gregston, Kayla	Wayside	FMLA	1.000	Wayside	Intermittent FMLA	1.000 1/7/2026
Harp, Michael	High School	Secondary Principal	1.000	ESC	Executive Director of Student Services & Programs	1.000 7/1/2026
Harper, Brandi	Madison	FMLA	1.000	Madison	Science Teacher	1.000 1/5/2026
Holmes, Tiffany	Hoover	Elementary Principal	1.000	ESC	Executive Director of Teaching & Learning	1.000 7/1/2026
Langham, Richard Jason	ESC	Intermittent FMLA	1.000	ESC	Executive Director of Special Services & School Operations	1.000 2/2/2026
Lyons Livingston, Marissa	Ranch Heights	FMLA	1.000	Ranch Heights	Special Education Teacher	1.000 1/22/2026
Norris, Phillip	Transportation	Bus Driver	0.750	Transportation	Bus Driver	1.000 2/9/2026
Null, Holly	Richard Kane	FMLA	1.000	Richard Kane	Prekindergarten Teacher	1.000 2/5/2026
O'Dell, Amber	Madison	Mathematics Teacher	1.000	Wilson	First Grade Teacher	1.000 8/10/2026
Scott, Robyn	High School	Special Education Teacher	1.000	High School	FMLA	1.000 2/2/2026
Sedersten, Lindsay	Wayside	Fifth Grade Teacher	1.000	Central	Title 1 Reading Teacher	1.000 8/10/2026
Snow, Jennefer	Wilson	Intermittent FMLA	1.000	Wilson	Special Education Teacher	1.000 1/7/2026
Stuckey, Drew	Central	Special Education Teacher Assistant Level 3	0.875	Central	Behavior Technician	0.875 1/19/2026
Young, Jasper	Richard Kane	FMLA	1.000	Richard Kane	Prekindergarten Teacher	1.000 2/2/2026
RESIGNATION:						
Name	Site	Position	FTE	Date		
Ashley, Lisa	High School	Special Education Teacher Assistant Level 3	0.875	5/21/2026		
Baughman, Katrina	Hoover	Special Education Teacher Assistant Level 3	0.875	2/5/2026		
Campbell, Richard	Transportation	Bus Driver	0.750	1/23/2026		
Dickey, Kelsie	Wayside	Second Grade Teacher	1.000	5/22/2026		
Dixon, Michella	High School	Assistant Pom Coach	N/A	2/9/2026		
Green, Alexis	Wayside	Kindergarten Teacher	1.000	5/22/2026		
Webb, Brandon	High School	Business Education Teacher	1.000	5/22/2026		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Alexander, Teri	Wilson	First Grade Teacher	1.000	5/22/2026		
Dodson, Michael	Wayside	Music Teacher	1.000	5/22/2026		
Ingersol-Carr, Rhonda	High School	Music Teacher	1.000	5/22/2026		
Sloan, Cynthia	High School	Virtual Language Arts Teacher	1.000	5/22/2026		
Vangunda, Debra	High School	Registrar - High School	1.000	6/30/2026		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 2/2/2026

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

1. Harry & Wanna Brookby Leadership Scholarship		
Education Service Center	\$	1,667.00
2. Conoco Phillips – STEM Donation		
Education Service Center	\$	36,125.00
3. Conoco Phillips – Enrichment Grant		
Curriculum	\$	45,000.00
Education Service Center	\$	5,000.00
4. Lyon Foundation – Video Board Donation		
Education Service Center	\$	<u>100,000.00</u>
	Receipt Total	\$ 187,792.00

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

1. BOK – Fund 6		
January	\$	<u>105.49</u>
	Fund 6 Total	\$ 105.49
2. BOK – Fund 8		
January	\$	<u>8,970.58</u>
	Fund 8 Total	\$ 8,970.58

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 1/1/2026 - 1/31/2026, 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	1/30/2026	2/27/2026		\$309,967.37	3.560	\$309,967.37
Total ICS ACCOUNT							\$309,967.37
Total AI 0112 GATEWAY BANK - ICS							\$309,967.37
Total Fund 11							\$309,967.37

Fund: 21**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/30/2026	2/27/2026		\$195,000.00	3.560	\$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	1/30/2026	2/27/2026		\$188,907.22	3.560	\$188,907.22
Total ICS ACCOUNT							\$188,907.22
Total AI 0112 GATEWAY BANK - ICS							\$188,907.22
Total Fund 22							\$188,907.22

Fund: 34**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/30/2026	2/27/2026		\$2,330,500.00	3.560	\$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	1/30/2026	2/27/2026		\$440,292.22	3.560	\$440,292.22
Total ICS ACCOUNT							\$440,292.22
Total AI 0112 GATEWAY BANK - ICS							\$440,292.22
Total Fund 39							\$440,292.22

Fund: 41**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/30/2026	2/27/2026		\$7,638,700.00	3.560	\$7,638,700.00
Total ICS ACCOUNT							\$7,638,700.00
Total AI 0112 GATEWAY BANK - ICS							\$7,638,700.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369018490	COMMERCE BANK - TREASURY BILL	1/22/2026	4/23/2026		\$4,499,760.35	3.498	\$4,499,760.35

Bartlesville Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 1/1/2026 - 1/31/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

						Total 369018490	\$4,499,760.35	
369018491	COMMERCE BANK - TREASURY	1/20/2026	5/19/2026			\$3,999,404.99	3.497	
	BILL							\$3,999,404.99
						Total 369018491	\$3,999,404.99	
						Total AI 0113 COMMERCE BANK	\$8,499,165.34	
						Total Fund 41	\$16,137,865.34	

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
ICS ACCOUNT	GATEWAY BANK - ICS	1/30/2026	2/27/2026		\$294,024.29	3.560	\$294,024.29	
	TRANSACTION							
						Total ICS ACCOUNT	\$294,024.29	
						Total AI 0112 GATEWAY BANK - ICS	\$294,024.29	
						Total Fund 81	\$294,024.29	
						Total All Funds	\$19,896,556.44	

JANUARY 2026

	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	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
LOCAL SOURCES OF REVENUE	7,458,526.07	1,145,878.65	16,360.00		-	-	-	9,374.31	6,015,269.87	7,593.25	14,653,002.15
INTERMEDIATE SOURCES OF REVENUE	824,341.72		-	-	-	-	-	-	-	-	824,341.72
STATE SOURCES OF REVENUE	3,057,260.57	-	17,084.57	-	-	-	-	-	-	-	3,074,345.14
FEDERAL SOURCES OF REVENUE	452,937.13		570,592.95	-	-	-	-	-	-	-	1,023,530.08
TOTAL NEW RECEIPTS	11,793,065.49	1,145,878.65	604,037.52	-	-	-	-	9,374.31	6,015,269.87	7,593.25	19,575,219.09
INTER-FUND TRANSFERS	3,586.66	-	-	-	-	-	-	-	-	-	3,586.66
NON-REVENUE RECEIPTS	-	-		-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	11,796,652.15	1,145,878.65	604,037.52	-	-	-	-	9,374.31	6,015,269.87	7,593.25	19,578,805.75
WARRANT PURCHASES (-)	(4,848,539.50)	(97,478.94)	(644,845.38)	-	(55.00)	(3,546.28)	(92,616.93)	-	-	-	(5,687,082.03)
INVESTMENTS MATURED (+)	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
C.D./AGENCY INVESTMENTS (-)	(309,967.37)	(195,000.00)	(188,907.22)	-	-	-	(2,330,500.00)	(440,292.22)	(16,137,865.34)	(294,024.29)	(19,896,556.44)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS				-	-	-	-	-	-	-	-
ENDING BANK BALANCE	10,604,910.12	1,710,731.75	654,118.18	-	1,128.29	109,615.88	469,544.59	10,785.99	17,250.37	20,062.89	13,598,148.06
OUTSTANDING WARRANTS (-)	(193,864.81)	(44,089.55)	(137,935.89)	-	(199.38)	(25,313.40)	(47,106.89)	-	-	(25.00)	(448,534.92)
FUND EQUITY	10,411,045.31	1,666,642.20	516,182.29	-	928.91	84,302.48	422,437.70	10,785.99	17,250.37	20,037.89	13,149,613.14

Total collateral pledged 17,462,534.02

	PURCHASE FUND 6	PURCHASE FUND 8
BEGINNING BALANCE	37,176.36	3,320,506.25
REBATES/CONTRIBUTIONS	-	
DIVIDENDS/INTEREST	105.49	8,970.58
TOTAL NEW RECEIPTS	105.49	8,970.58
WARRANT PURCHASES (-)	-	(56,920.54)
ENDING BANK BALANCE	37,281.85	3,272,556.29
OUTSTANDING WARRANTS (-)	-	-
FUND EQUITY	37,281.85	3,272,556.29

Sara Vermeire 2/2/2026

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	(\$960.00)
801 General Administrative	\$267,357.78	\$11,200.53	\$0.00	\$10,424.34	\$268,133.97	\$30,509.94	\$237,624.03
802 General Administrative Athletics	\$251,485.14	\$25,288.00	\$0.00	\$40,387.96	\$236,385.18	\$34,919.08	\$201,466.10
803 General Refund Account	\$1,019.58	\$144.54	\$0.00	\$0.00	\$1,164.12	\$0.00	\$1,164.12
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	\$2,713.17	\$139.00	\$0.00	\$385.18	\$2,466.99	\$1,642.03	\$824.96
806 Tuition Clearing Acct	\$4,370.00	\$4,830.00	\$0.00	\$230.00	\$8,970.00	\$0.00	\$8,970.00
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	\$100.00	\$0.00	\$0.00	\$0.00
809 Broadcasting	\$6,277.31	\$0.00	\$0.00	\$0.00	\$6,277.31	\$0.00	\$6,277.31
810 AVIATION	\$299.35	\$150.00	\$0.00	\$0.00	\$449.35	\$60.00	\$389.35
811 Baseball Fund	\$5,987.91	\$0.00	\$0.00	\$2,698.52	\$3,289.39	\$0.00	\$3,289.39
813 Basketball Fund	\$11,109.65	\$0.00	\$0.00	\$10,244.05	\$865.60	\$0.00	\$865.60
821 Choral Club	\$6,485.30	\$0.00	\$0.00	\$3,149.04	\$3,336.26	\$0.00	\$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	\$12,947.86	\$1,420.00	\$0.00	\$475.60	\$13,892.26	\$10,069.99	\$3,822.27
834 VisionQuest	\$867.13	\$0.00	\$0.00	\$0.00	\$867.13	\$0.00	\$867.13
835 BPS-FOUNDATION GRANTS	\$16,516.48	\$15,667.04	\$0.00	\$3,281.45	\$28,902.07	\$21,016.18	\$7,885.89
836 AGRICULTURAL EDUCATION	\$3,885.03	\$11,984.50	\$0.00	\$567.88	\$15,301.65	\$3,163.88	\$12,137.77
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	\$12,281.53	\$0.00	\$0.00	\$86.97	\$12,194.56	\$3,537.03	\$8,657.53
841 Business Prof of America	\$564.91	\$0.00	\$0.00	\$50.98	\$513.93	\$513.93	\$0.00
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	\$168.44	\$4,637.64	\$629.07	\$4,008.57
860 BPA	\$642.24	\$430.00	\$0.00	\$0.00	\$1,072.24	\$900.00	\$172.24
865 BHS CONSTRUCTION	\$1,209.98	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$13,127.22	\$0.00	\$13,127.22
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	\$270.00	\$3,244.74	\$0.00	\$3,244.74
889 BHS BAND	\$32,966.98	\$6,909.60	\$0.00	\$7,145.03	\$32,731.55	\$16,208.25	\$16,523.30
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	\$1,551.00	\$1,402.00	\$0.00	\$636.00	\$2,317.00	\$484.78	\$1,832.22
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	\$20,551.96	\$0.00	\$0.00	\$2,499.00	\$18,052.96	\$1,205.63	\$16,847.33
926 Student Council	\$105,470.38	\$0.00	\$0.00	\$2,194.50	\$103,275.88	\$12,149.10	\$91,126.78
945 LEADER IN ME	\$148.00	\$0.00	\$0.00	\$77.15	\$70.85	\$0.00	\$70.85
955 ROBOTICS	\$2,147.15	\$780.00	\$0.00	\$375.00	\$2,552.15	\$690.00	\$1,862.15
960 Technology Student Assoc (TSA)	\$4,425.19	\$2,210.00	\$0.00	\$505.58	\$6,129.61	\$286.85	\$5,842.76
962 Science Trek Club	\$466.22	\$0.00	\$0.00	\$61.98	\$404.24	\$57.44	\$346.80
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$111,570.23	\$14,620.00	\$0.00	\$0.00	\$126,190.23	\$21,942.30	\$104,247.93
973 Cross Country	\$1,045.58	\$0.00	\$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	\$18,499.75	\$961.50	\$0.00	\$0.00	\$19,461.25	\$927.67	\$18,533.58
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	\$100.00	\$518.54

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
996 Bruin Logo	\$21,248.04	\$0.00	\$0.00	\$0.00	\$21,248.04	\$0.00	\$21,248.04
Total	\$981,918.18	\$98,161.71	\$0.00	\$86,014.65	\$994,065.24	\$163,773.15	\$830,292.09

**BARTLESVILLE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER**

Site Name Central Middle School Site # 505 Date 1-16-26

Explanation for Transfer:

BHS is hosting a TSA Mini-Conference on January 17th. Central will pay for our students' registration via activity fund transfer.

Transfer Coding Information:

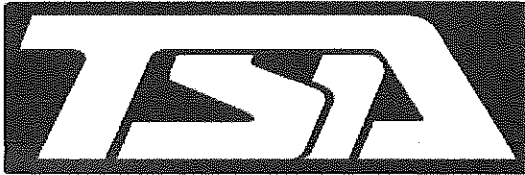
PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
960	2199	811	900	0	0	505		275.00
960	2199	811	900	0	0	705	275.00	

Transfer Requested By Jennifer Cobden and Matt Hancock
Jennifer Cobden and Matt Hancock
 Date Approved by Board of Education _____
 Date Transfer Entered _____

Date

1/17/2026

OKLAHOMA



INVOICE

TECHNOLOGY STUDENT ASSOCIATION

Bartlesville High School TSA
1700 Hillcrest Dr.
Bartlesville, OK 74003

Invoice #
P.O.#
Due Date

1172026

Bill To:

Central Middle School TSA
Renate Salerno
815 SE Delaware Ave
Bartlesville, OK 74003

Quantity	Description	Unit price	Amount
15	Student Registration Fee	\$ 15.00	\$ 225.00
10	Lunch	\$5.00	\$ 50.00
			\$ 0.00
Subtotal			\$ 275.00

Credit/Payment

Total due

\$ 275.00

Learning to Lead in a Technical World

Bartlesville Public Schools
Encumbrance Register
08-2025 BPS LEASE PURCHASE TECHNOLOGY

PO No	Date	Vendor	Description	Amount
28	02/06/2026	CDW LLC	TECH-RLTD-SPLYS-019/TECH/ESC	184,206.68
29	02/06/2026	CDW LLC	TECH-RLTD-SPLYS-019/TECH/ESC	157,982.00
30	02/06/2026	CDW LLC	TECH-RLTD-SPLYS-019/TECH/ESC	35,058.50
Report Total:				<u><u>\$377,247.18</u></u>

NON-EXCLUSIVE LICENSING AGREEMENT

THIS LICENSING AGREEMENT (the "Agreement") made and entered as of the 20 day of January, 2026, and between INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA, a/k/a BARTLESVILLE PUBLIC SCHOOLS, an Oklahoma political subdivision ("Licensor"), Tara Hennesy ("Licensee").

RECITALS:

WHEREAS, Licensor has adopted and is using the school names, designs, trademarks and logos ("Licensor's Marks") attached hereto as Exhibit "A"; and

WHEREAS, Licensor's Marks are registered with the Oklahoma Secretary of State and are entitled to trademark protection under Oklahoma and federal law; and

WHEREAS, Licensee desires to use Licensor's Marks on merchandise produced, manufactured, or sold by Licensee.

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is agreed that:

1. Grant of License. The Licensor hereby grants to the Licensee a non-exclusive, non-transferable, right and license to use Licensor's Marks on or in connection with the manufacture, distribution or sale of the following merchandise: T-shirts, sweatshirts, mugs, keychains, and other agreed upon sports apparel or merchandise ("Merchandise"). All rights not specifically granted and licensed to Licensee hereunder are reserved by Licensor.

2. Royalty. The Licensee shall pay the Licensor a royalty of ten percent (10%) of the revenue received from wholesale sales by the Licensee of Merchandise bearing the Licensor's Marks. Royalties shall be paid to the Licensor thirty (30) days after each quarter end on the following dates: March 31, June 30, September 30, and December 31. All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the Licensee employing the Licensor's Marks during the period. Licensor shall have the right, at reasonable times, to inspect Licensee's records of sales of Merchandise bearing the Licensor's Marks, to determine if correct and accurate royalty payments are being made.

3. Ownership and Title. Licensee hereby acknowledges the validity of the Licensor's title and ownership of the Licensor's Marks and agrees not to contest or in any way dispute said title and ownership. Licensee acknowledges the existence and value of Licensor's goodwill in the Licensor's Marks and that the goodwill generated by Licensee shall inure to the benefit of Licensor and shall be the exclusive property of Licensor, regardless of the duration of this license, or the extent of use of Licensor's Marks by Licensee.

4. Quality Control. The Licensee shall only use the Licensor's Marks in connection with

products meeting the standards, specifications and qualities established by, or reasonably

acceptable to, the Licensor. The Licensor shall have the right, at reasonable times, to inspect the Licensee's goods employing the Licensor's Marks to determine that they are of proper and acceptable quality. Before initial printing of Licensor's Marks on any garment or product, Licensee shall be required to deliver a sample copy or prototype of the Licensed Merchandise to Licensee's Superintendent or designee at the Notice Address for Licensor's prior approval. No use of Licensor's Marks or sale of Licensed Merchandise shall be made prior to receipt of such approval.

5. Trademark Designation. Depictions of the Licensor's Marks which are based on trademarks or servicemarks of Bartlesville Public Schools shall be exhibited with a notification of trademark. Such notification shall consist of ®.

6. No Agency or Endorsement. Licensee agrees that it will not state or imply that Licensee's products are endorsed, supported by, or sponsored by Licensor. Nothing contained herein shall be deemed to create an agency, joint venture, franchise or partnership relationship between the parties and neither party shall hold itself out as such.

7. Indemnification and Hold Harmless Provision. Licensee shall defend, indemnify, and hold harmless Licensor, its officers, employees and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this Agreement, provided such injuries to persons or damage to property are due to the acts or omissions of Licensee, its officers, employees, or agents, or the products manufactured or sold by Licensee.

8. Termination. Licensor may terminate the agreement immediately upon the occurrence of any of the following, including (i) non-payment of any royalties, fees, or costs required to be paid by Licensee under this Agreement; (ii) the insolvency (however expressed or indicated), or bankruptcy of the Licensee; (iii) any assignments or receivership of, whether in or out of court, or any proceedings in bankruptcy or for the relief of debtors or readjustment of debts filed by or against Licensee; (iv) any use of the Licensor's Marks in a manner which does not meet the standards of the Licensor or which are unacceptable to Licensor; or (v) upon failure of the Licensee to keep and perform any covenant herein contained. In addition, Licensor and Licensee shall have the right to terminate this Agreement at any time, with or without cause, by providing ninety (90) days' prior written notice to the other party. Upon termination, Licensee shall cease all use of the Licensor's Marks and all further sale of Licensed Merchandise.

9. Term of Agreement. The initial term of this Agreement shall be for one (1) year. Thereafter, this Agreement will automatically renew for consecutive one (1) year periods, unless either party notifies the other not less than thirty (30) days prior to the end of the initial or any subsequent renewal term of that party's intention not to renew the Agreement for an additional year.

10. Infringement. Licensee agrees to inform Licensor of any known use of Licensor's Marks by any third party which is not using the Licensor's Marks under a license with the Licensor.

11. Miscellaneous.

(a) Notice. Any notice permitted or required to be given under the terms of this Agreement shall be deemed to have been received when delivered in person or when mailed by registered first class mail, return receipt requested to the address given below, or to such other address as may be designated from time to time during the term of this Agreement (the "Notice Address").

If to Licensor: Bartlesville Public Schools Athletic Office
1700 SE Hillcrest Drive
Bartlesville, OK 74003
Attn: Athletic Director

If to Licensee:

(b) Claims. In any action to enforce the terms and conditions of this Agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this Agreement, shall be brought in any court of competent jurisdiction having Bartlesville, Oklahoma, within its judicial circuit or district.

(c) Non-Assignment. This Agreement may not be assigned by Licensee to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the Licensor.

(d) Authority to Enter Into Agreement. Licensor and Licensee represent that the representative signing this Agreement on its behalf is duly authorized and has full authority to execute and deliver this Agreement on their behalf.

(e) Entire Agreement. This Agreement constitutes the entire agreement of the parties with regard to the subject matters addressed herein. The Agreement supersedes all prior or contemporaneous agreements, discussions or representations, whether oral or written. This Agreement cannot be amended, except by a writing signed by all parties.

(f) Enforceability. If any provision of this Agreement should be held unenforceable or invalid for any reason by a court of competent jurisdiction, such provision shall be modified or deleted in such a manner as to render this Agreement, as modified, legal and enforceable to the maximum extent permitted by law.

LICENSOR:

INDEPENDENT SCHOOL DISTRICT NO. 30 OF
WASHINGTON COUNTY, OKLAHOMA, a/k/a
BARTLESVILLE PUBLIC SCHOOLS

By: _____
President, Board of Education

Date: _____

LICENSEE: *Tara Hennesy*

By: 

Royalty payments shall be made to:

Attn: Athletics Department
Bartlesville Public Schools
1700 SE Hillcrest Drive
Bartlesville, OK 74003
Phone: 918.337-0153
Fax: 918-337-0606



Gifted & Talented Plan

Introduction

An important goal of Bartlesville Public Schools is to identify and provide appropriate educational experiences for those students who give evidence of high performance capability in areas of intellect, or in specific academic areas, and who require learning opportunities or experiences not ordinarily provided by the school.

Identification of Students for Gifted & Talented Educational Programs

- A score in the top 3% on a nationally standardized test of intellectual ability according to Oklahoma law results in automatic placement into appropriate gifted education programs.
 - Acceptable standardized tests are Kaufman Brief Intelligence Test (KBIT), Slosson, Wechsler Intelligence Scale for Children III (WISC III), Stanford Binet, Test of Nonverbal Intelligence (TONI), Otis Lennon School Ability Test (OLSAT), and other nationally standardized tests of intellectual ability.
 - Students not qualifying on an accepted standardized test may be nominated. Nominations of students to the gifted education program may come from professional educators, parents, peers, or self.
 - Data will be collected on nominated students through:
 - Assessment methods
 - Standardized tests of intellectual ability (ex. OLSAT, TONI, KBIT, and/or Slosson)
 - District-wide assessment of academic achievement (ex. CRT, PBT)
 - Current level of academic performance
 - Others as appropriate
 - Other sources of information
 - Review of educational records
 - A district-designed checklist to be used as one component of a comprehensive alternative method of evaluating those students not qualifying through traditional means or those who excel in difficult-to-test areas, such as creative thinking ability, leadership ability, or visual and performing arts ability. The checklist may be given to the parent and/or teacher for completion of common behavioral characteristics of gifted and talented students.
 - Samples of classroom work or special projects
 - Student achievement outside the school's curriculum

- Student essay or interview to assess student's interest
 - Final determination for acceptance into the program through multicriteria qualification is at the site principal's discretion in conjunction with other site personnel. Appeals may be made to the District Coordinator for Gifted Education.
- A student qualifying through multi-criteria may have the option of a pull-out program to be determined by the site principal in conjunction with other site personnel.
- Students in the district and those moving into the district who have been identified as eligible for gifted education will be reviewed by the gifted education teacher or school counselor to assure that the Bartlesville criteria of 97% percentile with standard error of measurement (SEM) and above has been met.
- A committee chaired by an educator with training in gifted education and administrators, teachers, and/or counselors collects and analyzes data, maintains appropriate records, and makes professional decisions on placement of students.
- Procedures used in the identification process will be non-discriminatory with respect to race, economic background, national origin or handicapping condition.
- Uniform identification procedures will be used to identify students for the gifted education program options. Instructionally useful information about individual students obtained during the identification process will be communicated to the appropriate members of the instructional staff regardless of final placement.
- Unbiased assessment of all cultural and economic backgrounds allows a committee placement decision based on referral, student product or performance, appropriate checklists and/or other relevant information.
- Placement will be made in program options appropriate to the student's educational needs, interests and/or abilities with parental approval.
 - Opportunities will be provided for students to be considered for placement in gifted programs through their school experience.
 - Identification of students based on a nationally standardized test of intellectual ability will be valid for the student's educational experience.
 - Students who were identified as gifted and talented in another school district will be considered for identification and placement by the gifted education teacher or school counselor in a timely manner.
 - Evaluation of the appropriateness of student's placement in the gifted educational program will be ongoing.
 - Students may be removed from a program option, which is not meeting their educational needs following a conference with parents.
 - Strict confidentiality procedures, as elsewhere defined in local board policy, will be followed in regard to records of placement decisions and data on all nominated students.
 - Records of placement decisions and data on all nominated students will be kept on file for a minimum of five years or for as long as needed for educational

decisions.

- The identification and placement process includes parental involvement.
 - Parents will be asked to grant written permission for individual testing.
 - Define that district provides one group and one individual test.
 - Parents will be given written notice that their child has been identified for placement in a gifted educational program.
 - Parents will be provided with a summary of the gifted educational programs offered to their child.
 - Parents may appeal a placement decision with which they disagree. Appeals will be made to the site principal. Further appeals may be made to the District Coordinator for Gifted Education.

Differentiated Education

- Program Options
 - Program options will be coordinated by the site principal and assigned personnel to guide the development of gifted students from the time they are identified through graduation from high school.
 - Students will be placed in program options based on their abilities, needs and interests.
- Curriculum.
 - Curriculum for the gifted extends or replaces the regular curriculum.
 - Curriculum is differentiated in content, process, product, pace, depth, and breadth.
 - Content is differentiated in breadth, depth, and/or pace.
 - Processes for gifted students stress creativity and higher level thinking skills
 - Curriculum is planned to assure continuity.

Plan Elements Common to All Levels

These elements are an ongoing and integrated part of instruction. Differentiated education will be in place within three weeks of the beginning of the school term.

- * Individualization of Instruction
- * Acceleration
- * Independent Study
- * Instructional Groups
- * Cross Grade Groups
- * Proficiency Based Promotion
- * Enrichment of Content in the Regular Classroom
- * Guidance and Counseling

Elementary Gifted Plan

Appropriate Flexible Pacing may include the following based on the student's Gifted- Talented Individual Plan (G-TIP). At the elementary level, the regular classroom teacher and parent/guardian will review program options annually through a written gifted-talented individual plan (G-TIP). Plan elements unique to the Elementary Level Gifted Plan include learning centers, cluster groups, and the following Continuum of Services.

- Enrichment Pull-out
- Extended Enrichment - beyond the school day
- Differentiation (Compacting-Acceleration-Enrichment)
- Data Driven Best Practices

Middle Level Gifted Plan

Plan elements unique to the Middle Level Gifted Plan include:

- Honors math
- Honors English

High School Gifted Plan

Plan elements unique to the High School Gifted Plan include:

- Honors math
- Honors Science
- Honors English
- AP credits
- Concurrent college enrollment

Evaluation

- A systematic plan for ongoing evaluation is part of program planning and implementation. Previous evaluations will be the basis for site planning. The evaluation process provides accurate, timely, and relevant information to decision makers for improving programming options offered gifted students.
- Students, teachers, parents, and administrators will annually evaluate the gifted educational program. Evaluation results will be communicated in a timely and meaningful way to program decision makers at the site level, the district level and, as appropriate, to students, parents and the public.
- The evaluation process assesses each component of gifted educational programs, which may include:
 - Identification via committee review
 - Instructional program via surveys and class options
 - Community involvement via surveys
 - Program management via surveys
 - The evaluation process via data/test scores collected
 - Curriculum via data/test scores collected and surveys
- The evaluation process will focus upon the appropriateness of educational programs provided for gifted students.
- Data for evaluation will be obtained from a variety of instruments, procedures and information sources. Evaluation findings are compiled, analyzed, and communicated to appropriate audiences.
- Student progress will be assessed, with attention to mastery of content, higher level thinking skills and creativity.
- Advanced content courses will be noted on student transcripts.

Local Advisory Committee

- The Local Advisory Committee members must be appointed no later than September 15th for two-year terms and shall consist of parents of children identified as GT and community members who may be, but not required to be, parents of students within the district [70 O.S. § 1210.308]
- The Local Advisory Committee will be demographically representative of the Bartlesville Public Schools.
- The Local Advisory Committee shall be appointed no later than September 15 of each school year for two-year terms and shall consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district. [§70 O.S. 1210.308(a)]
- The first meeting will be called by the superintendent, or designee, no later than October 1 of each year. At this meeting, the committee will elect a chair and vice-chair.
- The advisory committee will meet at other times during the year as necessary in meeting space furnished by the district. All meetings of the committee will be subject to the provisions of the Oklahoma Open Meeting Act.
- The school district will provide staff knowledgeable in gifted education for the advisory committee.
- The Local Advisory Committee shall assist in the formulation of district goals for gifted education, assist in development of the district plan for gifted child educational programs, assist in preparation of the district report on gifted child educational programs, and perform other advisory duties as requested by the board of education. [§70 O.S. 1210.308(a)]

Qualifications and Responsibilities of Gifted Education Program Staff

- Qualifications of staff include:
 - Teachers will hold a valid Oklahoma teaching certificate appropriate to the grade level(s) included in the program.
 - District Coordinator for Gifted Education will hold a valid Oklahoma teaching certificate.
 - Teachers whose duties include direct involvement with gifted and talented students shall participate in inservice training or college training designed to educate and assist them in the area of gifted education each year.
 - Gifted education teachers shall participate in inservice training or college training designed to educate and assist them in the area of gifted education each year.
 - Administrators responsible for gifted educational programs are encouraged to attend professional development related to the educational needs of gifted students each year.
- Responsibilities of gifted educational staff:
 - The superintendent or the district coordinator for gifted education will be responsible for working with the local advisory committee, overseeing the site programs, and filing such reports and information as required by the State Department of Education relative to gifted educational programs.
 - The principal will be responsible for working with personnel to coordinate gifted educational programs related to the site and completing such reports and information as required by the district coordinator for gifted education.
 - Delivery is addressed by both the regular classroom teachers and the gifted education teacher. They work closely together to implement appropriate flexible pacing, plan enrichment, coordinate resources and facilitate academic/social support when needed.
 - The gifted education teacher provides professional support through modeling, consultation, co-teaching, collaborative problem solving, inservice training and assists classroom teachers in finding and securing resource material and/or resource persons.
 - The gifted education teacher is responsible for coordinating gifted student identification, monitoring student progress and record maintenance.
 - Classroom teachers will have, and provide upon request, documentation demonstrating that curriculum has been and continues to be modified in pace, breadth, and depth.
 - The district will be responsible for providing transportation to specifically developed individual gifted education services which are not located at the G/T students' school (example elementary pull-out program).

Budget

- The district coordinator for gifted education will compile and prepare, in conjunction with the superintendent and local advisory committee, a district budget for gifted educational programs.
- The district budget for gifted educational programs will be prepared on forms required by the State Department of Education and submitted as required.
- The budget for gifted educational programs will be approved by the board of education before filing with the State Department of Education.

Expenditure Report

- An expenditure report for the previous school year shall be submitted by the superintendent to the State Department of Education by August 1 of each year as required. [§70 O.S. 1210.307(D)]
- The report shall outline the expenditures made by the district during that year for gifted child educational programs. [§70 O.S. 1210.307(D)]
- The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

BARTLESVILLE PUBLIC SCHOOLS BARTLESVILLE, OKLAHOMA I-030

CHUCK McCAULEY, SUPERINTENDENT

GIFTED EDUCATION PLAN February 2026