

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING -

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room 1100 South Jennings Ave Bartlesville, OK 74003 on Monday, December 11, 2023 at 5:46 PM.

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

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. Recognition of Cade Winters as Oklahoma Council for Indian Education Student of the Year
 - III.B. Recognition of Lauren Lee as a Semi-Finalist for the Coca-Cola Scholarship
 - III.C. Bruins on the Run - "I beat the Supt"
- IV. Public Comment
- V. Superintendent's Report
 - V.A. Teaching & Learning Update
 - V.B. Construction Update
 - V.C. Financial Update
 - V.D. Upcoming Board of Education Meetings
- VI. Consent Agenda
 - VI.A. Approval of Minutes as set out on Attachment "A"
 - VI.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"
 - VI.C. Acceptance of Financial Reports for November 2023 as set out on Attachment "C"
 - VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - VI.E. Acceptance of Donations and Interest Earnings as set out on Attachment "E"
 - VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"
 - VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"
 - VI.H. Declaration of Items as Surplus as set out on Attachment "H"
 - VI.I. Approval of Sanctioning Applications as set out on Attachment "I"
 - VI.J. Approval of the Board of Education regular meeting dates for the 2024 calendar year as set out on attachment "J"
 - VI.K. Approval of a revised 2024-25 Academic Calendar as set out on Attachment "K"
 - VI.L. Approval of the new 2025-26 Academic Calendar as set out on Attachment "L"
- VII. Public Comment
- VIII. New Business

IX. Adjournment

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

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2023, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Witness my hand this ___th day of _____ 20___.

Bartlesville Agricultural Center

CONSTRUCTION ADVISORY – 12/8/2023

Project Team:
Adam Stogner – Project Director
Joel VanDeWeert – Project Manager
Park Davis - Superintendent
Ben Cain - Senior Project Engineer
Austin Bingham - Intern

Current Work Activities:

- Formwork & Rebar at Greenhouse
- Continue Above-Ceiling Rough-In for MEP Trades
- Interior and Exterior Paint Ongoing
- Ceiling Grid Installation

Upcoming Activities:

- Complete MEP Rough-In
- Continue Paint
- Pour Greenhouse Slab
- Mechanical and Electrical Trim Out



Bartlesville Wayside Elementary

CONSTRUCTION ADVISORY – 12/04/2023

Project Team:

- Adam Stogner – Project Director
- Joel VanDeWeert – Project Manager
- Mike “Pork Barrel” Ford - Superintendent
- Tatiana Oje-Humel – APM

Current Work Activities:

- CMU wall installation
- South Connector columns and roof steel
- Storm Shelter roof steel

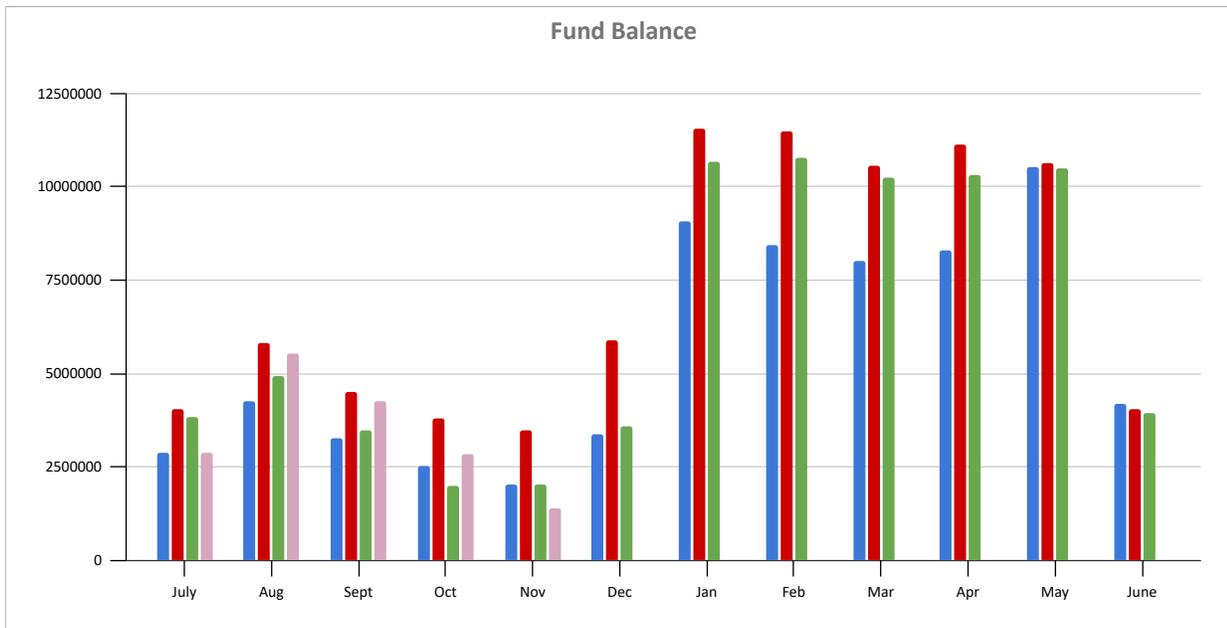
Upcoming Activities:

- Continue CMU walls
- Wall Framing
- Exterior Sheathing
- Brick Veneer



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|
| FY 21 | 2,866,022 | 4,253,890 | 3,280,533 | 2,531,505 | 2,047,304 | 3,375,303 | 9,092,868 | 8,455,975 | 8,009,283 | 8,310,849 | 10,538,119 | 4,200,803 |
| FY 22 | 4,038,487 | 5,820,698 | 4,514,519 | 3,791,124 | 3,473,996 | 5,890,844 | 11,543,174 | 11,482,445 | 10,580,756 | 11,130,934 | 10,639,955 | 4,065,794 |
| FY 23 | 3,849,461 | 4,937,743 | 3,495,740 | 2,009,542 | 2,034,853 | 3,581,279 | 10,680,690 | 10,779,483 | 10,262,132 | 10,302,023 | 10,511,033 | 3,931,988 |
| FY 24 | 2,870,004 | 5,541,192 | 4,276,609 | 2,838,027 | 1,377,252 | | | | | | | |
| FY24-FY23 | (979,457) | 603,449 | 780,869 | 828,485 | (657,601) | | | | | | | |



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

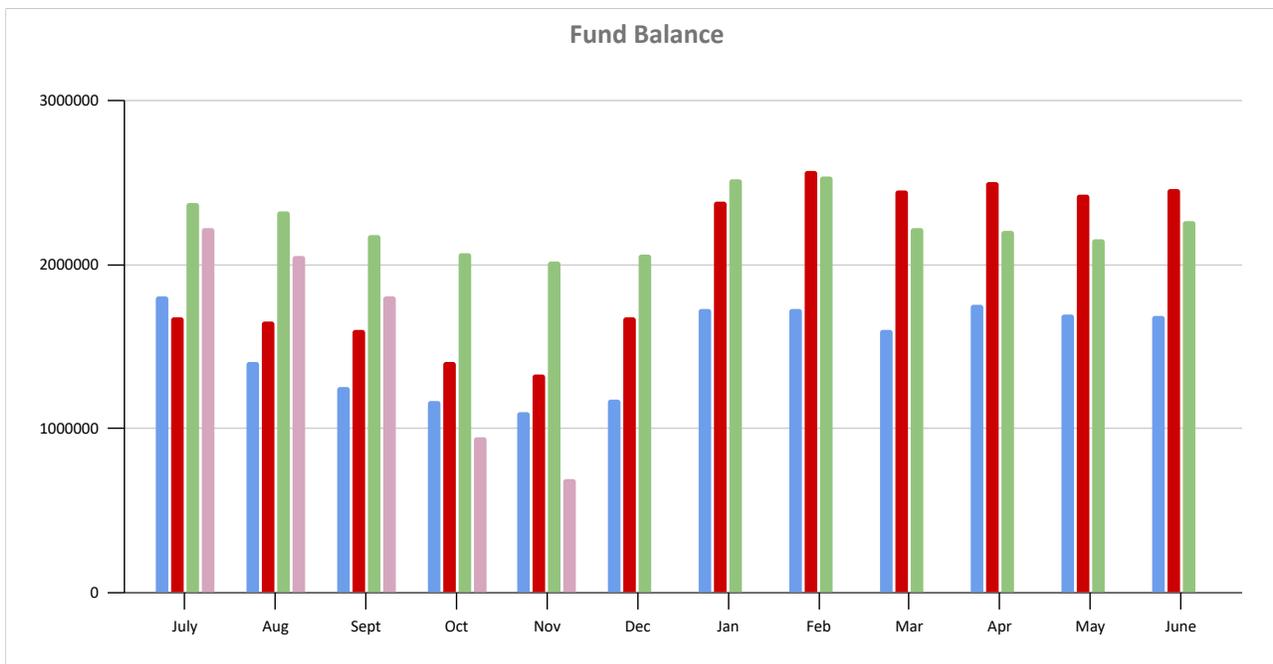
| | November | 2023-24 Year to Date Total | 2022-23 Year to Date Total | 2021-22 Year to Date Total |
|--------------------------|------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning balance | \$ 2,838,027 | \$ 3,931,988 | \$ 4,065,794 | \$4,200,803 |
| Local | 59,749 | 735,261 | 346,648 | 241,410 |
| County | 15,396 | 179,322 | 137,125 | 222,245 |
| State | 3,037,228 | 12,760,687 | 10,340,399 | 10,254,054 |
| Federal | 379,685 | 1,852,987 | 2,759,312 | 3,798,831 |
| Other sources | 1,347 | 7,304 | 4,687 | 16,702 |
| | <u>3,493,405</u> | <u>15,535,561</u> | <u>13,588,171</u> | <u>14,533,242</u> |
| Total cash available | 6,331,432 | 19,467,549 | 17,653,965 | 18,734,045 |
| <u>Requirements:</u> | | | | |
| Salaries | 3,055,194 | 10,247,641 | 8,953,733 | 8,166,804 |
| Benefits | 1,007,922 | 3,434,554 | 3,078,423 | 2,853,848 |
| Professional services | 243,019 | 404,680 | 170,050 | 222,402 |
| Property services | 284,843 | 1,450,392 | 1,176,002 | 1,115,622 |
| Other purchased services | 46,274 | 970,580 | 797,962 | 681,272 |
| Supplies & materials | 278,972 | 1,438,527 | 1,054,949 | 1,216,413 |
| Property | | 30,737 | 304,688 | 656,027 |
| Other uses | 37,956 | 113,186 | 83,305 | 347,661 |
| | <u>4,954,180</u> | <u>18,090,297</u> | <u>15,619,112</u> | <u>15,260,049</u> |
| Ending balance | <u>1,377,252</u> | <u>1,377,252</u> | <u>2,034,853</u> | <u>3,473,996</u> |

**Bartlesville Public Schools
General Fund Revenue Detail**

| | | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | 2023-24 Total |
|-----------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----|-----|-----|-------|-------|-----|------|----------------------|
| 1110 | Ad valorem tax - current | | | | | | | | | | | | | - |
| 1121-1122 | Ad valorem tax - prior | 95,532.69 | 19,903.88 | 82,205.01 | 20,671.95 | 12,348.55 | | | | | | | | 230,662.08 |
| 1130 | In lieu of tax | 0.07 | | | | | | | | | | | | 0.07 |
| 1190 | Other taxes | | | | | | | | | | | | | - |
| 1213-1214 | Testing fees | 493.13 | 431.25 | 196.25 | 350.75 | 275.00 | | | | | | | | 1,746.38 |
| 1230-1290 | Tuition | | | | | | | | | | | | | - |
| 1310 | Interest on investments | 19,986.87 | 19,257.24 | 21,713.45 | 86,782.91 | 21,821.17 | | | | | | | | 169,561.64 |
| 1352 | Interest on unapport. Tax | 157.09 | 263.00 | 41.15 | 217.69 | 41.96 | | | | | | | | 720.89 |
| 1410 | Rent | | 4,942.00 | | | | | | | | | | | 4,942.00 |
| 1440 | Sale of equipment | | 4,500.00 | | | | | | | | | | | 4,500.00 |
| 1510 | Insurance loss recoveries | | | | | | | | | | | | | - |
| 1530 | Damage recovery | | | | 320.00 | | | | | | | | | 320.00 |
| 1580 | Activity trip reimb | 2,340.29 | 1,411.15 | 4,863.79 | 5,132.97 | 3,338.83 | | | | | | | | 17,087.03 |
| 1590 | Miscellaneous reimb | 1,359.00 | 18,573.67 | 40,000.00 | 875.00 | 21,598.49 | | | | | | | | 82,406.16 |
| 1610 | Donations | | 213,228.75 | 4,000.00 | 500.00 | | | | | | | | | 217,728.75 |
| 1680 | Refunds | 2,249.00 | 97.99 | | 1,874.96 | | | | | | | | | 4,221.95 |
| 1690 | Miscellaneous | | 25.00 | 691.00 | 323.00 | 325.00 | | | | | | | | 1,364.00 |
| 2100 | County-wide 4-mill | 11,521.78 | 3,517.47 | 9,767.07 | 2,415.76 | 1,487.94 | | | | | | | | 28,710.02 |
| 2200 | Mortgage tax | 16,227.08 | 9,912.73 | 13,294.27 | 12,649.05 | 13,908.23 | | | | | | | | 65,991.36 |
| 2300 | Resale Property | | | 84,621.00 | | | | | | | | | | 84,621.00 |
| 3110 | Gross producton tax | 2,804.04 | 3,394.17 | 2,119.11 | 2,901.25 | 3,499.36 | | | | | | | | 14,717.93 |
| 3120 | Motor vehicle tax | 40,923.02 | 227,201.49 | 237,810.51 | 227,012.98 | 221,861.55 | | | | | | | | 954,809.55 |
| 3130 | Rural electric tax | 4,588.38 | 5,337.68 | 5,733.15 | 5,720.65 | 4,378.39 | | | | | | | | 25,758.25 |
| 3140 | State school land earnings | 93,412.60 | 57,862.82 | 52,676.69 | 87,838.62 | 69,657.14 | | | | | | | | 361,447.87 |
| 3150 | Vehicle tax stamps | 1,024.57 | 2,100.29 | 779.75 | 1,521.77 | 449.16 | | | | | | | | 5,875.54 |
| 3160 | Farm implement tax stamps | 365.39 | | 521.22 | 426.29 | 112.84 | | | | | | | | 1,425.74 |
| 3210 | Foundation aid | | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | 2,340,979.21 | | | | | | | | 9,363,916.86 |
| 3250 | FBA | | 382,113.47 | 410,466.58 | 396,290.03 | 396,290.02 | | | | | | | | 1,585,160.10 |
| 3310 | Alternative education | | | | | | | | | | | | | - |
| 3412 | NBCT Stipend | | | | | | | | | | | | | - |
| 3415 | Reading Sufficiency | | | | | | | | | | | | | - |
| 3420 | State textbooks | | 393,839.52 | | | | | | | | | | | 393,839.52 |
| 3430 | Education matching | 1,823.13 | 3,622.48 | | | | | | | | | | | 5,445.61 |
| 3440 | Drivers education | | | 3,600.00 | | | | | | | | | | 3,600.00 |
| 3620 | | | | | | | | | | | | | | - |
| 3690 | Other state | | | | | | | | | | | | | - |
| 3811 | Vocational programs | | | 5,940.00 | | | | | | | | | | 5,940.00 |
| 3812 | Vocational programs | | | 38,750.00 | | | | | | | | | | 38,750.00 |
| 3892 | Lottery Fund | | | | | | | | | | | | | - |
| 4140 | Title VII | | 75,665.09 | | | | | | | | | | | 75,665.09 |
| 4162 | Flood Control | | | | 128.15 | | | | | | | | | 128.15 |
| 4210 | Title I - Part A | 366,247.22 | | | | 150,627.96 | | | | | | | | 516,875.18 |
| 4271 | Title II | 38,987.61 | | | | | | | | | | | | 38,987.61 |
| 4281 | Title III | | | | | | | | | | | | | - |
| 4310 | IDEA B - Special Education | 373,821.55 | | | 117,725.70 | 184,844.41 | | | | | | | | 676,391.66 |
| 4340 | Preschool | | | | 6,048.56 | 11,548.70 | | | | | | | | 17,597.26 |
| 4442 | Title IV reimb | 7,387.48 | | | | 12,139.85 | | | | | | | | 19,527.33 |
| 4470 | Title VI | 4,496.95 | | | | 9,767.13 | | | | | | | | 14,264.08 |
| 4550 | Johnson-O'Malley | 34,715.38 | | | | | | | | | | | | 34,715.38 |
| 4611 | Title II - Adult Education | 9,010.66 | 20,040.09 | | | | | | | | | | | 29,050.75 |
| 4689 | Other federal | 9,537.08 | 396,986.01 | 1,749.00 | 10,756.01 | 10,756.87 | | | | | | | | 429,784.97 |
| 4740 | | | | | | | | | | | | | | - |
| 4821 | Carl Perkins | | | | | | | | | | | | | - |
| 5150-5160 | Activity trip reimb | 517.61 | 2,997.92 | 1,447.43 | 993.26 | 1,347.39 | | | | | | | | 7,303.61 |
| 5600 | Correcting entries | | | | | | | | | | | | | - |
| | | <u>1,139,529.67</u> | <u>4,208,204.38</u> | <u>3,363,965.64</u> | <u>3,330,456.53</u> | <u>3,493,405.15</u> | - | - | - | - | - | - | - | <u>15,535,561.37</u> |

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|-----------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 21 | 1,807,129 | 1,408,354 | 1,248,623 | 1,167,400 | 1,098,130 | 1,178,096 | 1,729,731 | 1,724,323 | 1,599,899 | 1,757,509 | 1,698,321 | 1,684,445 |
| FY 22 | 1,679,068 | 1,650,738 | 1,603,511 | 1,409,125 | 1,330,742 | 1,679,650 | 2,379,737 | 2,573,301 | 2,450,148 | 2,501,582 | 2,427,095 | 2,457,578 |
| FY 23 | 2,373,307 | 2,325,652 | 2,179,139 | 2,067,799 | 2,013,071 | 2,061,346 | 2,515,458 | 2,539,550 | 2,224,587 | 2,205,420 | 2,153,904 | 2,265,535 |
| FY 24 | 2,224,183 | 2,052,836 | 1,807,955 | 947,532 | 692,259 | | | | | | | |
| FY23-FY22 | (149,124) | (272,816) | (371,184) | (1,120,267) | (1,320,812) | | | | | | | |



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

| | November | 2023-24 Year to Date Total | Prior Year Year to Date Total |
|--------------------------|-------------------|----------------------------------|-------------------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Beginning balance | \$ 947,532 | \$ 2,265,535 | \$ 2,457,578 |
| | | | |
| <u>Revenue:</u> | | | |
| Local | 1,763 | 66,267 | 24,004 |
| State | 16 | 203 | 190 |
| Other sources | - | - | - |
| | <u>1,779</u> | <u>66,470</u> | <u>24,194</u> |
| | | | |
| Total cash available | 949,311 | 2,332,005 | 2,481,772 |
| | | | |
| <u>Requirements:</u> | | | |
| Professional services | 11,800 | 67,079 | 60,800 |
| Property services | 81,053 | 401,367 | 343,437 |
| Other purchased services | - | - | - |
| Supplies & materials | 8,002 | 49,269 | 33,333 |
| Property | 156,197 | 1,122,031 | 31,131 |
| Other uses | - | - | - |
| | <u>257,052</u> | <u>1,639,746</u> | <u>468,701</u> |
| | | | |
| Ending balance | <u>692,259</u> | <u>692,259</u> | <u>2,013,071</u> |

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - November 13, 2023

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room
1100 South Jennings Ave., Bartlesville, OK 74003 on Monday, November 13, 2023 at 5:30 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Bartlesville FFA named 2023 Premier Chapter: Growing Leaders

Marty Jones and Cameron Dale introduced the four students, who then spoke about their success and what those titles mean to them.

IV. Public Comment

There were no public comments.

V. Superintendent's Report

V.A. Teaching & Learning Update LaDonna Chancellor

Executive Director of Teaching & Learning LaDonna Chancellor presented the update regarding the BHS nomination for the 2023 AP Honor Roll, ongoing professional development on Managing Challenging Student Behavior with Dr. Kevin Dill, and a "Redefining Ready" focused site visit to Mansfield, Texas.

V.B. Construction Update

Sodexo's Caleb Rovenstine updated the board about the Ag Center and Wayside projects.

V.C. Financial Update

CFO Preston Birk reviewed the Financial Update.

V.D. Upcoming Board of Education Meetings Mr. Chuck McCauley

- Regular Meeting - Monday, December 11, 2023; 5:30 p.m.

VI. Consent Agenda

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

- October 16, 2023 (Regular Meeting)
- October 18, 2023 (Special Meeting)
- October 24, 2023 (Special Meeting)

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

VI.C. Acceptance of Financial Reports for October 2023 as set out on Attachment "C"

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

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

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

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

VI.H. Declaration of Items as Surplus as set out on Attachment "H"

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

VI.J. Approval of the 2024 Election Resolution as set out on attachment "J"

VI.K. Approval of Activity Fund Transfers as listed on Attachment "K"

VI.L. Approval of Sanctioning Applications as set out on Attachment "L"

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

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

There being no further business, the meeting adjourned at 6:06 p.m.

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

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2022, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Bartlesville Public Schools

Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-----------------------------------|---|----------|
| 983 | 11/13/2023 | CINTAS CORP #2 | HEALTH-FIRST-AID-SPLYS-412/AG/HS Blanket - medical and first aid supplies for AG lab, etc. | 200.00 |
| 984 | 11/13/2023 | OK MUSIC EDUCATORS ASSOC | DUES & FEES-026/IM/BHS Winter conference registrations | 1,500.00 |
| 985 | 11/13/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-412/AG/HS Blanket - Supplies for AG Classroom use. | 1,000.00 |
| 986 | 11/13/2023 | SCHOOL SPECIALTY, LLC | GENL-COPY-SPLYS-015/WAYSIDE ART SUPPLIES AND PAPER - SEE ATTACHED CART 1038542088 | 1,000.90 |
| 987 | 11/14/2023 | SHAYNA J LEHMER | TRAVEL-054/SS/ESC Mileage reimbursement to Tulsa for site visit to Patrick Henry Elementary deaf education classroom on Nov. 9, 2023. | 61.57 |
| 988 | 11/14/2023 | AMAZON CAPTIAL SERVICES INC | AUDIO/VISUAL-015/BHS TO PURCHASE MISC HEADPHONES INCLUDING BULKTECH WIRED ON-EAR LEATHER HEADPHONES AND KVIDIO ACTIVE NOISE CANCELLING HEADPHONES ETC PER AMAZON CART | 44.98 |
| 989 | 11/14/2023 | WAL-MART COMMUNITY | COCURR-SUPLYS-015/BHS BLANKET PO TO PURCHASE MISC CO CURRICULAR SUPPLIES INCLUDING ELECTRIC KETTLE TO HEAT WATER FOR SCIENCE EXPERIMENTS, DISPOSABLE GLOVES, PLATES TO MAKE MASKS, PAINT FOR ART PROJECTS, ETC | 100.00 |
| 990 | 11/14/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-BOOKS-015/JANE PHILLIPS Misc Classroom supplies and books see attached shopping cart | 215.17 |
| 991 | 11/14/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/JANE PHILLIPS Misc Supplies Model magic, clear plastic storage, file folders see attached cart | 118.31 |
| 992 | 11/14/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-COPY-SPLYS-015/BHS BLANKET PO TO PURCHASE MISC OFFICE AND CLASSROOM SUPPLIES INCLUDING TONER, STAPLES, TAPE, CALENDAR, PENS, PENCILS, MARKERS, INDEX CARDS, ETC | 200.00 |
| 993 | 11/14/2023 | FOLLETT CONTENT SOLUTIONS, LLC | BOOKS-015/BHS BLANKET PO TO PURCHASE MISC BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$183.06 PER QUOTE #11376013 | 3,573.55 |
| 994 | 11/14/2023 | MEDICAL RESOURCE MANAGEMENT LLC | MEDICAL-SRVCS-011/TRANSPORTATION BLANKET PO FOR DRIVERS AND COACHES PHYSICALS | 1,000.00 |
| 995 | 11/15/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-COPY-SPLYS-015/RANCH HEIGHTS (1) TEAL COPY PAPER (1) 10 PACK POSTER BOARD (4) 12X18 BLACK CONSTRUCTION PAPER (1) 12 PACK BOX RETRACTABLE PENS (1) HP BLACK TONER (2) 18X24 BLUE CONSTRUCTION PAPER (4) 18X2 WHITE CONSTRUCTION PAPER (1) 4" 3 RING BINDER (1) BOX LEGAL SIZE MANILA FOLDERS (1) BOX LETTER SIZE MANILA FOLDERS (1) BOX 6X9 ENVELOPES (1) PACK BROWN KRAFT PAPER (1) CARTON AA BATTERIES | 361.06 |
| 996 | 11/15/2023 | SCHOOL SPECIALTY, LLC | COPY-SPLYS-015/RANCH HEIGHTS (11) ROLLS RAINBOW KRAFT DUO-FINISH KRAFT PAPER 40LBS 36INCHESX1000FEET | 847.39 |
| 997 | 11/15/2023 | AMAZON CAPTIAL SERVICES INC | BOOKS -GENL-SUPLYS- 511/FED PROG/KANE TITLE 1 PARENT & FAMILY ENGAGEMENT MISC ITEMS, INCLUDING SOCIAL EMOTIONAL/SENSORY ITEMS, SOCIAL EMOTIONAL BOOKS, ETC. SEE ATTACHED LIST | 366.06 |
| 998 | 11/15/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/CENTRAL T-Ze231 Label Tape Replacement for Brother PTouch, 6 pk | 34.99 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|--------------------------------|--|----------|
| 999 | 11/15/2023 | AMAZON CAPTIAL SERVICES INC | TECH-RLDT-GENL-SPLYS-412/AG/High School Blanket - Supplies for AG classroom use. See attached. | 1,000.00 |
| 1000 | 11/15/2023 | AMAZON CAPTIAL SERVICES INC | FURNITURE-083/CENTRAL AV CART FOR COMPUTER/LARGE FORMAT PRINTER | 159.99 |
| 1001 | 11/16/2023 | RECOGNITION PRODUCTS, INC | AWARDS, GIFTS, REGALIA-015/BHS BLANKET PO FOR MISC 2024 GRADUATION SUPPLIES INCLUDING DIPLOMAS, DIPLOMA COVERS, TASSELS, CAPS & GOWNS, ETC. | 7,500.00 |
| 1002 | 11/16/2023 | FOLLETT SCHOOL SOLUTIONS, INC. | LIBRARY BOOKS-015/CENTRAL 40 LIBRARY BOOKS | 801.52 |
| 1003 | 11/16/2023 | AMAZON CAPTIAL SERVICES INC | FURN/FIX-APPLIANCE-015/BHS TO PURCHASE MICROWAVE FOR TEACHER'S WORKROOM/LOUNGE PER AMAZON CART | 119.99 |
| 1004 | 11/16/2023 | SPIRIT MONKEY LLC | GENL-SPLYS-511/FED PROG/RANCH HEIGHT (150) READ KNIGHTLY SPIRIT STICKS PATCHS (200) I BEAT THE FACTS SPIRIT STICKS PATCHES (200) SUPER READER SPIRIT STICKS PATCHES (400) MATH BOSS SPIRIT STICKS PATCHES (400) NUTS ABOUT NUMBERS SPIRIT STICKS PATCHES (250) I LOVE READING SPIRIT STICKS PATCHES (150) READERS ARE LEADERS SPIRIT STICKS PATCHES SERVE AS VISUAL REMINDERS TO READ AND PRACTICE FACTS AT HOME | 892.50 |
| 1005 | 11/16/2023 | VEX ROBOTICS, INC | COCURR-SPLYS-412/CENTRAL COCURRICULAR SUPPLIES PER QUOTE#111045598 | 569.83 |
| 1006 | 11/17/2023 | KIDSHINE INTERNATIONAL, LLC | INSTRUCT-SRVCS-511/FED PROG/RANCH HEIGHTS ASSEMBLY: HANDS ON SCIENCE ASSEMBLY TO BUILD VOCABULARY SCHOOLWIDE IN THE AREAS OF AVIATION, CHEMISTRY AND ROBOTICS | 1,350.00 |
| 1007 | 11/17/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS 511/Fed Prog/MADISON Misc games for Title 1 Family Night | 588.05 |
| 1008 | 11/17/2023 | TULSA HOTEL PARTNERS LLC | TRAVEL-027/VM/BHS 2 Director Rooms for Tamara Walker and Chelsea Arnold OMEA Conference Jan 17-20, 2024 Parking for two vehicles | 792.00 |
| 1009 | 11/17/2023 | J.W. PEPPER & SONS, INC. | COCURR-GENL-SPLYS-026/IM/BHS Sheet Music Allegro Con Brio Mvt. 5 Beethoven Voyager - Newbold Allegro Gustoso-Woolstenhume Variations on the Irish Tune - Balmages Includes \$20 Shipping | 245.00 |
| 1010 | 11/27/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-051/CENTRAL MISC. SUPPLIES FOR COUNSELORS SEE ATTACHED CART | 61.96 |
| 1011 | 11/27/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/CENTRAL ENERGIZER AA AND AAA BATTERIES, 24 PK EACH | 27.29 |
| 1012 | 11/27/2023 | SHELLEY C BROWN | OFFICE FEES/000/DIST PO to cover wire transfer for Shelley Brown's November payroll | 3,271.69 |
| 1013 | 11/27/2023 | GENERATION GENIUS, INC | TECH-RLDT-SPLYS-511/Fed Progs/CENTRAL 1 CLASSROOM LICENSE (SCIENCE ONLY) FOR CATHY HOLLENBECK | 225.00 |
| 1014 | 11/27/2023 | AMAZON CAPTIAL SERVICES INC | COCURR-SPLYS-412/Fed Prog/HS See attached Amazon list for floral arrangement supplies for AG program. | 625.00 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-----------------------------------|--|-----------|
| 1015 | 11/27/2023 | AMAZON CAPTIAL SERVICES INC | COCURR-SPLYS-412/CENTRAL GENERAL STEM CLASSROOM SUPPLIES PER ATTACHED CART DATED 11/19/23 | 229.67 |
| 1016 | 11/28/2023 | WEBB'S WINDOW TINTING, LLC | SECURITY-FILM-060/Fed Prog/HS See attached quote for Bartlesville High School Security Film. | 10,264.50 |
| 1017 | 11/28/2023 | WEBB'S WINDOW TINTING, LLC | SECURITY-FILM-060/AG/Fed Prog/HS See attached quote for security film for AG building at the High School. | 5,679.55 |
| 1018 | 11/28/2023 | STAPLES CONTRACT & COMMERCIAL INC | COPY-SPLYS-015/RANCH HEIGHTS (1) HP 410A BLACK STANDARD YIELD TONER CARTRIDGE | 89.61 |
| 1019 | 11/28/2023 | HIGHWAY MAN SIGNS LLC | FURN/FIX-015/RANCH HEIGHTS (3) 18X24 NO PARKING/NO STUDENT DROP OFF SIGNS | 46.50 |
| 1020 | 11/28/2023 | PLANK ROAD PUBLISHING, INC | BOOKS/008/RANCH HEIGHTS (1) ARF! CLASSROOM KIT | 94.95 |
| 1021 | 11/28/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/HOOVER Instructional games, light covers, instructional supplies shipping included | 225.00 |
| 1022 | 11/28/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS 511/Fed Prog/MADISON Misc Games for Family Night Title 1 | 449.13 |
| 1023 | 11/28/2023 | USI INC. | GENL-SPLYS-015/RANCH HEIGHTS (10) ROLLS OF LAMINATING FILM ITEM #1701 | 592.56 |
| 1024 | 11/28/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-COPY-SPLYS-015/RANCH HEIGHTS (1) 3 PACKRETRACTABLE PENS (1) 12 PACK RETRACTABLE PENS (4) 10 PACK WHITE POSTER BOARD (2) HOLIDAY GREEN POSTER BOARD (1) 6 PACK CLEAR BOX TAPE | 114.63 |
| 1025 | 11/28/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS/FURN-015/Jane Phillips Office chair and 2 staplers see attached Cart | 131.17 |
| 1026 | 11/29/2023 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-035/GATE/Jane Phillips School Smart Hardwood Meter Stick with Metal Ends #081902 | 102.48 |
| 1027 | 11/29/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/CENTRAL GENERAL CLASSROOM SUPPLIES PER ATTACHED AMAZON CART | 47.61 |
| 1028 | 11/29/2023 | WAL-MART COMMUNITY | GENL-SPLYS-015/CENTRAL GENERAL SUPPLIES FOR NURSE'S OFFICE PER ATTACHED CART | 27.01 |
| 1029 | 11/29/2023 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-015/CENTRAL School Smart Metal Pencil Sharpeners, Black per attached car t#1039549565 | 69.40 |
| 1030 | 11/29/2023 | MATTHEW STEWART KEAH-TIGH | INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY-SPEAKER | 200.00 |
| 1031 | 11/29/2023 | APRIL N DONNELL | INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY- CULTURAL CLASS- MEDALLIONS SET UP | 400.00 |
| 1032 | 11/29/2023 | JESSIE ALEXIS HOUSE | INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY- CULTURAL FOODS | 400.00 |
| 1033 | 11/29/2023 | JAMES GREGORY BILBY | INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR PRESENTER FOR OPERATION EAGLE- STORYTELLING | 300.00 |
| 1034 | 11/29/2023 | OPERATION EAGLE INDIAN | EXTRA-CURR-SPLYS-561/OEJOM/MMS | 245.00 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-----------------------------------|---|----------|
| | | | REIMBURSEMENT FOR STUDENT OF THE YEAR AWARDS BANQUET- | |
| 1035 | 11/29/2023 | KAITLYN E JOHNSON | TRAVEL-511/Fed Prog/WILSON Reimbursement for food per diem, parking, transportation, luggage fees, etc. while attending PLTW Lunch Conference, St. Louis, MO Jan. 28th-Jan. 31st 2024 | 500.00 |
| 1036 | 11/29/2023 | ARVEST BANK CORPORATE VISA | TRAVEL-511/Fed Prog/WILSON Hotel room at Hyatt Regency St. Louis at the Arch 315 Chestnut St. St. Louis, MO 63102for attending the Sparking Curiosity: A PLTW Launch Conference St. Louis MO Jan. 28th-31st Attendee: Kaitlyn Johnson | 601.62 |
| 1037 | 11/29/2023 | SPEARS WORLD TRAVEL SERVICE, INC | TRAVEL-511/Fed Prog/WILSON 1 AIRLINE TICKET FROM TUL TULSA TO STL ST LOUIS INTL, MO AIRPORT DEPARTING ON JANUARY 28TH 2024 & RETURNING JAN. 31ST FOR THE FOLLOWING TO ATTEND SPARKING CURIOSITY PLTW CONFERENCE: KAITLYN JOHNSON | 257.81 |
| 1038 | 11/29/2023 | PROJECT LEAD THE WAY, INC. | REGISTRATION-511/Fed Prog/WILSON 1 REGISTRATION TO SPARKING CURIOSITY: A PLTW LAUNCH CONFERENCE JAN 28TH-31ST, 2024 HYATT REGENCY ST. LOUIS, MO 315 CHESNUT STREET 63102 ATTENDEE: KAITLYN JOHNSON STANARD REGISTRAION: ACCESS TO ALL SESSIONS, LAUNCH EXPLOATORIUM, ETC. | 495.00 |
| 1039 | 11/29/2023 | WINTER GUARD AND PERCUSSION OF OK | DUES & FEES-026/IM/BHS Varsity Guard Registration/Dues JV Blue Registration/Dues JV White Registration/Dues | 1,400.00 |
| 1040 | 11/29/2023 | AMAZON CAPTIAL SERVICES INC | BOOKS-GENL SPLYS-511/FED PROG/WILSON BOOKS, GENL SUPPLYS,CALCULATORS, ETC. | 1,123.62 |
| 1041 | 11/29/2023 | LAKESHORE EQUIPMENT COMPANY DBA | GENL-SPLYS-511/Fed Prog/Wilson GENL SPLYS-CARDS, GAMES, ETC. | 369.97 |
| 1042 | 11/29/2023 | SCHOLASTIC EDUCATION | BOOKS-511/Fed Prog/WILSON BOOKS-STINK AND THE FREAKY FROG FREAKOUT, ETC. TO INCLUDE SHIPPING | 486.14 |
| 1043 | 11/29/2023 | WILSON LANGUAGE TRAINING | GENL-SPLYS-511/Fed Prog/Wilson MAGNETIC LETTER TILES,ETC. TO INCLUDING SHIPPING | 29.00 |
| 1044 | 11/29/2023 | SCHOOL SPECIALTY, LLC | GENL-SPLYS-015/RANCH HEIGHTS (1) VERTICAL ELECTRIC PENCIL SHARPENER (1) BROWN KRAFT PAPER ROLL (1) BOSTITCH STAPLER (3) 5 PACK TABBED BINDER POCKER PAGES | 128.21 |
| 1045 | 11/30/2023 | LEVERICK INDUSTRIES | COPY-SPLYS-511/Fed Prog/RANCH HEIGHTS MISC COPY SUPPLIES FOR LEVERICK POSTER PRINTER AS FOLLOWS: (2) COATED BOND PAPERS 36"/24#x150' (2) COATED BOND PAPERS 24"/24#X150' (2) COATED BOND PAPERS 44"/24#X150' (2) 110 ML SET OF FIVE CARTRIDGES FOR THE ORIGINAL EDUCATION PRO COLOR POSTER MAKER | 1,172.90 |
| 1046 | 11/30/2023 | AMAZON CAPTIAL SERVICES INC | GENL-SPLYS-015/HOOVER Instructional Material and supplies, ink toner shipping included | 360.00 |
| 1047 | 11/30/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-SPLYS-015/RANCH HEIGHTS | 97.47 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|-----------------------------------|---|----------|
| | | | (1) PINK 1" 3 RING BINDER (1) LIGHT BLUE 2" 3 RING BINDER (2) 12 PACK INVISIBLE TAPE REFILLS (4) 3 PACK 0.7MM PENCIL LEAD REFILLS (4) 3 PACK 0.5MM PENCIL LEAD REFILLS (4) 12"X18" HOLIDAY RED CONSTRUCTION PAPER (4) 12"X18" WHITE CONSTRUCTION PAPER (4) 12"X18" HOLIDAY GREEN CONSTRUCTION PAPER | |
| 1048 | 11/30/2023 | ELD APPAREL, LLC | Genl-Splys-797/HS/Fed Prog See attached quote for clothing for homeless students. | 4,300.00 |
| 1049 | 11/30/2023 | LAURA L WILLIAMS | TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT IN CLAREMORE OK ON DECEMBER 2, 2023 | 62.50 |
| 1050 | 11/30/2023 | MARENEM INC | GENL-SPLYS-054/SS/RH See attached cart for classroom supplies for deaf students. | 212.30 |
| 1051 | 11/30/2023 | STAPLES CONTRACT & COMMERCIAL INC | GENL-COPY-TECH SPLYS-FURN-015/BHS BLANKET PO TO PURCHASE MISC OFFICE SUPPLIES, INCLUDING PENS, TONER, ENVELOPES, PAPER CLIPS, CONSUMABLE TECHNOLOGY, DURABLE SUPPLIES, ETC. | 1,000.00 |
| 1052 | 11/30/2023 | AMAZON CAPTIAL SERVICES INC | FURN/FIX-015/Jane Phillips Video Surveillance signs | 29.58 |
| 1053 | 12/01/2023 | AMAZON CAPTIAL SERVICES INC | FURN/FIX-015/Jane Phillips Tru Red 24- sheet commercial shredder | 193.28 |
| 1054 | 12/01/2023 | WAL-MART COMMUNITY | GENL/SPLYS-015/Jane Phillips Blanket PO Misc classroom supplies such as pens, pencils, paper, consumable technology, and furniture and ect | 1,000.00 |
| 1055 | 12/04/2023 | JOHN Q HAMMONS RVOC TR12281989 | TRAVEL-027/VM/BHS Hotel for OkCDA All-State Jan 11-13, 2024 - 2 night stay \$154/night Tamara Walker Parking \$23/night | 354.00 |
| 1056 | 12/04/2023 | KUTA SOFTWARE LLC | TECHNOLOGY/SOFTWARE-291/CENTRAL KUTA SITE LICENSE RENEWAL FOR PRE-ALGEBRA, ALGEBRA 1, & GEOMETRY | 784.00 |
| 1057 | 12/04/2023 | AMAZON CAPTIAL SERVICES INC | COCURR-GENL-TECH-RLDT-SPLYS-412/BHS PO TO PURCHASE MISC CO-CURRICULAR, GENERAL & TECH SUPPLIES INCLUDING BATTERIES, TESTER KIT, POWER SUPPLY, GAVEL & BLOCK, SIGN HOLDERS, IMAGE BUNDLE, ADHESIVE, ETC. PER CART | 377.45 |
| 1058 | 12/04/2023 | AMAZON CAPTIAL SERVICES INC | BOOKS-511/RANCH HEIGHTS (25) MR. FRIZZ BOOKS BY JACQUELYN SMITH | 307.22 |
| 1059 | 12/05/2023 | NATIONAL 4-H COUNCIL | GENL-SPLYS-412/AG/HS See attached order for AG supplies to include Game Changers, Honey Bee Bristlebot, and Honey Bee Challenge. | 235.95 |
| 1060 | 12/05/2023 | PEARSON | TESTING MATERIALS-035/GATE/ESC See attached quote # 234016 for GATE testing materials. | 5,159.52 |
| 1061 | 12/05/2023 | READ TO THEM INC | BOOKS-511/Fed Prog/ESC Books for private school, St. John Catholic School, for One School, One Book, for family engagement night. | 1,109.75 |
| 1062 | 12/05/2023 | DEMCO, INC. | GENL-SPLYS-015/HOOVER Book tape, book jacket cover Shipping | 327.21 |
| 1063 | 12/05/2023 | OK MUSIC EDUCATORS ASSOC | DUES & FEES-026/IM/BHS OKMEA Registration for Luke Olsen | 105.00 |

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

11-General Fund (For Operation)

| PO No | Date | Vendor | Description | Amount |
|-------|------------|----------------------------------|--|--------|
| 1064 | 12/05/2023 | SPEARS WORLD TRAVEL SERVICE, INC | TRAVEL-000/AOPA Grant/BHS PO TO PURCHASE AIRFARE TICKET TO/FROM TAMPA, FL TO ATTEND THE AOPA FOUNDATION TEACHER WORKSHOP FOR AVIATION IN LAKELAND, FL ON FEBRUARY 6-8, 2024 PER QUOTE | 450.00 |
| 1065 | 12/06/2023 | FIRST THOUGHT, INC. | EXTRACURR-SPLYS-AWARDS-561/OEJOM/MMS AWARDS AND INCENTIVES FOR STUDENTS | 500.00 |
| 1066 | 12/06/2023 | NEW HOPE INDIAN UNITED METHODIST | RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR RENTAL OF CURTIS HALL FOR OE EVENTS AND CLASSES | 450.00 |
| 1067 | 12/06/2023 | RICHARD WADE DANIEL | PROFESSIONAL-ED-SRVCS-026/IM/BHS Piano Services for Orchestra Concert 12/7/23 | 125.00 |
| 1068 | 12/06/2023 | SAIED MUSIC CO | GENL-SPLYS-026/IM/BHS Blanket for Instrument Covers | 882.65 |
| 1069 | 12/06/2023 | WAL-MART COMMUNITY | GENL-SPLYS-026/IM/BHS Blanket for Misc Office Supplies | 200.00 |

Report Total: \$73,749.72

Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 22

22-Child Nutrition Programs Fund

| PO No | Date | Vendor | Description | Amount |
|-------|------------|----------------|---|--------|
| 51 | 12/04/2023 | STACEY PARSELY | REIMBURSEMENT-385-CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 23585 EMMA PARSLEY | 6.35 |

Report Total: \$6.35

**Bartlesville Public Schools
Encumbrance Register**

Year 2023-2024 Fund 31

31-2019 BOND - 2022 PROJECTS

| PO No | Date | Vendor | Description | Amount |
|--------------|-------------|-----------------|--|---------------|
| 34 | 11/16/2023 | CDW LLC | TECH-RLTD-SPLYS-019/WAYSIDE Blanket po for four Promethean Boards and installation at new wing of Wayside | 15,600.00 |
| 35 | 12/06/2023 | JOHN E THOMPSON | MAINT/018/HS Blanket PO to paint select bathrooms at HS with epoxy paint | 3,634.00 |
| 36 | 12/06/2023 | DEREK SCHMIDT | OTHER BUILDINGS-018/MAINT/BHS Blanket PO to refinish/repaint High School gym floor Per Estimate No. 2119 | 26,207.50 |

Report Total: \$45,441.50

**Bartlesville Public Schools
Encumbrance Register**

Year 2023-2024 Fund 32

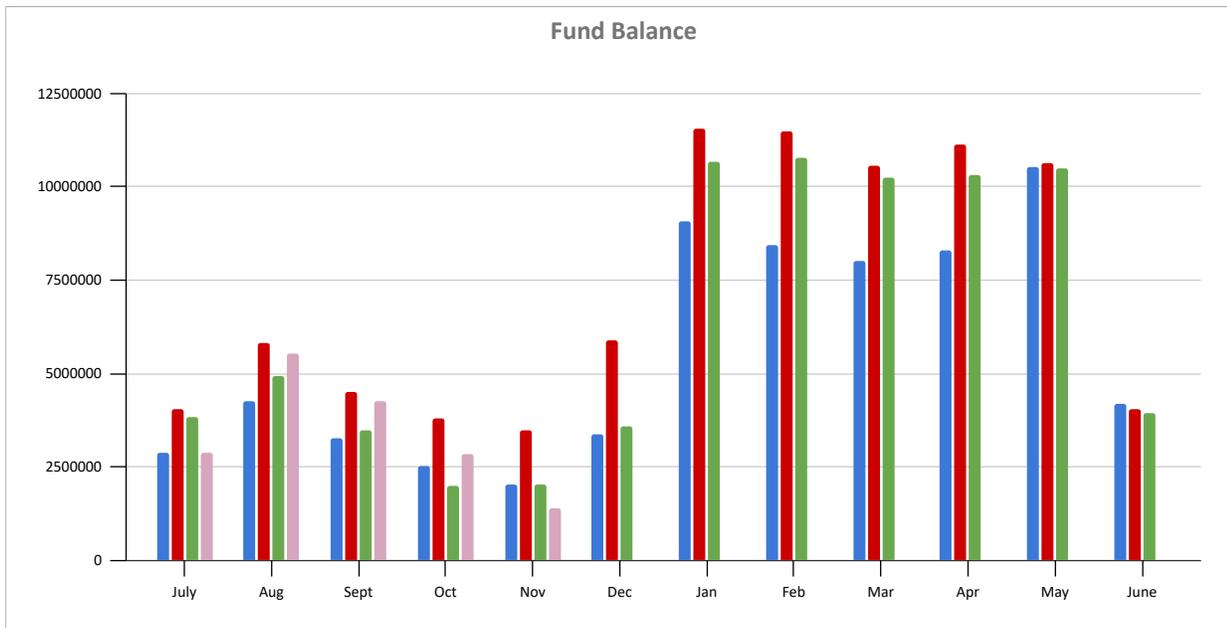
32-2021 BOND - 2023 PROJECTS

| PO No | Date | Vendor | Description | Amount |
|--------------|-------------|-------------------------|--|---------------|
| 208 | 11/14/2023 | DIGICERT, INC | TECH-RLTD-SPLYS-019/ESC/TECH DIGITAL SECURITY CERTIFICATE (2) YR BASIC OV FOR ISE | 549.10 |
| 209 | 11/30/2023 | KEITH J CAMPBELL | COCURR-SPLYS-026/IM/BHS 6' Flag Pole - Black Includes \$425 Shipping | 2,517.50 |
| 210 | 12/04/2023 | CHICKASAW TELECOM, INC. | TECH-SRVCS-019/TECH/ESC BLANKET PO FOR WIRELESS EQUIPMENT | 8,279.10 |

Report Total: \$11,345.70

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|
| FY 21 | 2,866,022 | 4,253,890 | 3,280,533 | 2,531,505 | 2,047,304 | 3,375,303 | 9,092,868 | 8,455,975 | 8,009,283 | 8,310,849 | 10,538,119 | 4,200,803 |
| FY 22 | 4,038,487 | 5,820,698 | 4,514,519 | 3,791,124 | 3,473,996 | 5,890,844 | 11,543,174 | 11,482,445 | 10,580,756 | 11,130,934 | 10,639,955 | 4,065,794 |
| FY 23 | 3,849,461 | 4,937,743 | 3,495,740 | 2,009,542 | 2,034,853 | 3,581,279 | 10,680,690 | 10,779,483 | 10,262,132 | 10,302,023 | 10,511,033 | 3,931,988 |
| FY 24 | 2,870,004 | 5,541,192 | 4,276,609 | 2,838,027 | 1,377,252 | | | | | | | |
| FY24-FY23 | (979,457) | 603,449 | 780,869 | 828,485 | (657,601) | | | | | | | |



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

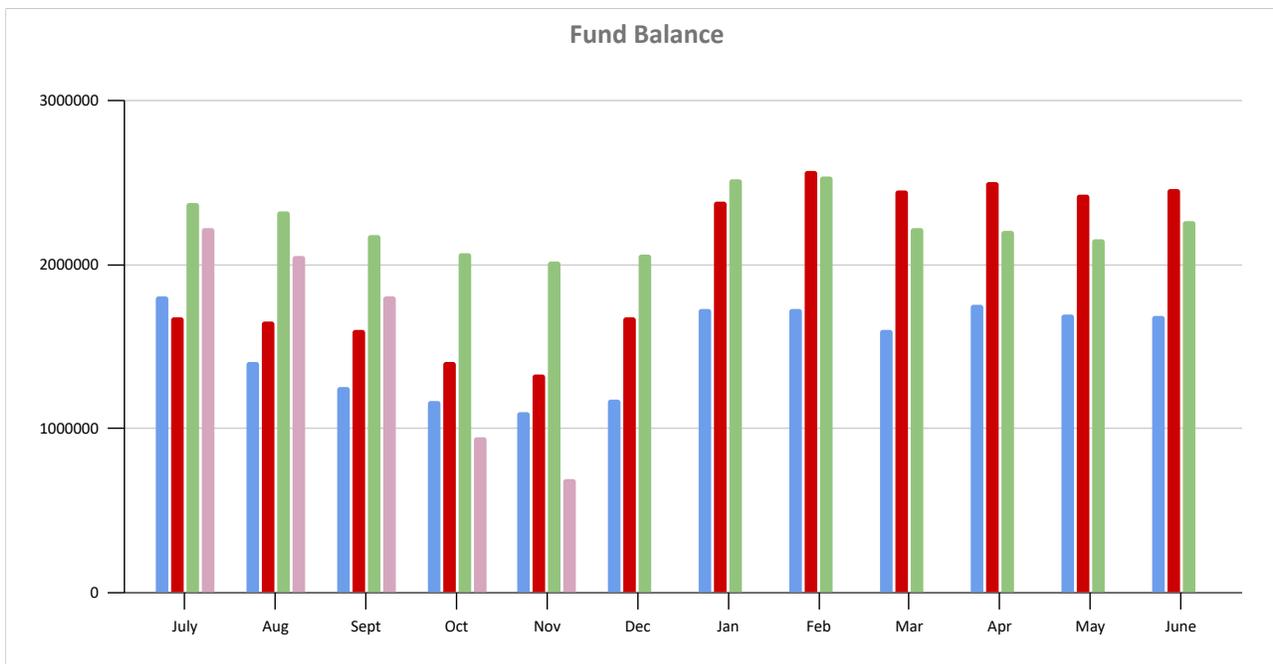
| | November | 2023-24 Year to Date Total | 2022-23 Year to Date Total | 2021-22 Year to Date Total |
|--------------------------|------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning balance | \$ 2,838,027 | \$ 3,931,988 | \$ 4,065,794 | \$4,200,803 |
| Local | 59,749 | 735,261 | 346,648 | 241,410 |
| County | 15,396 | 179,322 | 137,125 | 222,245 |
| State | 3,037,228 | 12,760,687 | 10,340,399 | 10,254,054 |
| Federal | 379,685 | 1,852,987 | 2,759,312 | 3,798,831 |
| Other sources | 1,347 | 7,304 | 4,687 | 16,702 |
| | <u>3,493,405</u> | <u>15,535,561</u> | <u>13,588,171</u> | <u>14,533,242</u> |
| Total cash available | 6,331,432 | 19,467,549 | 17,653,965 | 18,734,045 |
| <u>Requirements:</u> | | | | |
| Salaries | 3,055,194 | 10,247,641 | 8,953,733 | 8,166,804 |
| Benefits | 1,007,922 | 3,434,554 | 3,078,423 | 2,853,848 |
| Professional services | 243,019 | 404,680 | 170,050 | 222,402 |
| Property services | 284,843 | 1,450,392 | 1,176,002 | 1,115,622 |
| Other purchased services | 46,274 | 970,580 | 797,962 | 681,272 |
| Supplies & materials | 278,972 | 1,438,527 | 1,054,949 | 1,216,413 |
| Property | | 30,737 | 304,688 | 656,027 |
| Other uses | 37,956 | 113,186 | 83,305 | 347,661 |
| | <u>4,954,180</u> | <u>18,090,297</u> | <u>15,619,112</u> | <u>15,260,049</u> |
| Ending balance | <u>1,377,252</u> | <u>1,377,252</u> | <u>2,034,853</u> | <u>3,473,996</u> |

Bartlesville Public Schools
General Fund Revenue Detail

| | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | 2023-24 Total |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----|-----|-----|-------|-------|-----|------|----------------------|
| 1110 Ad valorem tax - current | | | | | | | | | | | | | - |
| 1121-1122 Ad valorem tax - prior | 95,532.69 | 19,903.88 | 82,205.01 | 20,671.95 | 12,348.55 | | | | | | | | 230,662.08 |
| 1130 In lieu of tax | 0.07 | | | | | | | | | | | | 0.07 |
| 1190 Other taxes | | | | | | | | | | | | | - |
| 1213-1214 Testing fees | 493.13 | 431.25 | 196.25 | 350.75 | 275.00 | | | | | | | | 1,746.38 |
| 1230-1290 Tuition | | | | | | | | | | | | | - |
| 1310 Interest on investments | 19,986.87 | 19,257.24 | 21,713.45 | 86,782.91 | 21,821.17 | | | | | | | | 169,561.64 |
| 1352 Interest on unapport. Tax | 157.09 | 263.00 | 41.15 | 217.69 | 41.96 | | | | | | | | 720.89 |
| 1410 Rent | | 4,942.00 | | | | | | | | | | | 4,942.00 |
| 1440 Sale of equipment | | 4,500.00 | | | | | | | | | | | 4,500.00 |
| 1510 Insurance loss recoveries | | | | | | | | | | | | | - |
| 1530 Damage recovery | | | | 320.00 | | | | | | | | | 320.00 |
| 1580 Activity trip reimb | 2,340.29 | 1,411.15 | 4,863.79 | 5,132.97 | 3,338.83 | | | | | | | | 17,087.03 |
| 1590 Miscellaneous reimb | 1,359.00 | 18,573.67 | 40,000.00 | 875.00 | 21,598.49 | | | | | | | | 82,406.16 |
| 1610 Donations | | 213,228.75 | 4,000.00 | 500.00 | | | | | | | | | 217,728.75 |
| 1680 Refunds | 2,249.00 | 97.99 | | 1,874.96 | | | | | | | | | 4,221.95 |
| 1690 Miscellaneous | | 25.00 | 691.00 | 323.00 | 325.00 | | | | | | | | 1,364.00 |
| 2100 County-wide 4-mill | 11,521.78 | 3,517.47 | 9,767.07 | 2,415.76 | 1,487.94 | | | | | | | | 28,710.02 |
| 2200 Mortgage tax | 16,227.08 | 9,912.73 | 13,294.27 | 12,649.05 | 13,908.23 | | | | | | | | 65,991.36 |
| 2300 Resale Property | | | 84,621.00 | | | | | | | | | | 84,621.00 |
| 3110 Gross producton tax | 2,804.04 | 3,394.17 | 2,119.11 | 2,901.25 | 3,499.36 | | | | | | | | 14,717.93 |
| 3120 Motor vehicle tax | 40,923.02 | 227,201.49 | 237,810.51 | 227,012.98 | 221,861.55 | | | | | | | | 954,809.55 |
| 3130 Rural electric tax | 4,588.38 | 5,337.68 | 5,733.15 | 5,720.65 | 4,378.39 | | | | | | | | 25,758.25 |
| 3140 State school land earnings | 93,412.60 | 57,862.82 | 52,676.69 | 87,838.62 | 69,657.14 | | | | | | | | 361,447.87 |
| 3150 Vehicle tax stamps | 1,024.57 | 2,100.29 | 779.75 | 1,521.77 | 449.16 | | | | | | | | 5,875.54 |
| 3160 Farm implement tax stamps | 365.39 | | 521.22 | 426.29 | 112.84 | | | | | | | | 1,425.74 |
| 3210 Foundation aid | | 2,340,979.22 | 2,340,979.21 | 2,340,979.22 | 2,340,979.21 | | | | | | | | 9,363,916.86 |
| 3250 FBA | | 382,113.47 | 410,466.58 | 396,290.03 | 396,290.02 | | | | | | | | 1,585,160.10 |
| 3310 Alternative education | | | | | | | | | | | | | - |
| 3412 NBCT Stipend | | | | | | | | | | | | | - |
| 3415 Reading Sufficiency | | | | | | | | | | | | | - |
| 3420 State textbooks | | 393,839.52 | | | | | | | | | | | 393,839.52 |
| 3430 Education matching | 1,823.13 | 3,622.48 | | | | | | | | | | | 5,445.61 |
| 3440 Drivers education | | | 3,600.00 | | | | | | | | | | 3,600.00 |
| 3620 | | | | | | | | | | | | | - |
| 3690 Other state | | | | | | | | | | | | | - |
| 3811 Vocational programs | | | 5,940.00 | | | | | | | | | | 5,940.00 |
| 3812 Vocational programs | | | 38,750.00 | | | | | | | | | | 38,750.00 |
| 3892 Lottery Fund | | | | | | | | | | | | | - |
| 4140 Title VII | | 75,665.09 | | | | | | | | | | | 75,665.09 |
| 4162 Flood Control | | | | 128.15 | | | | | | | | | 128.15 |
| 4210 Title I - Part A | 366,247.22 | | | | 150,627.96 | | | | | | | | 516,875.18 |
| 4271 Title II | 38,987.61 | | | | | | | | | | | | 38,987.61 |
| 4281 Title III | | | | | | | | | | | | | - |
| 4310 IDEA B - Special Education | 373,821.55 | | | 117,725.70 | 184,844.41 | | | | | | | | 676,391.66 |
| 4340 Preschool | | | | 6,048.56 | 11,548.70 | | | | | | | | 17,597.26 |
| 4442 Title IV reimb | 7,387.48 | | | | 12,139.85 | | | | | | | | 19,527.33 |
| 4470 Title VI | 4,496.95 | | | | 9,767.13 | | | | | | | | 14,264.08 |
| 4550 Johnson-O'Malley | 34,715.38 | | | | | | | | | | | | 34,715.38 |
| 4611 Title II - Adult Education | 9,010.66 | 20,040.09 | | | | | | | | | | | 29,050.75 |
| 4689 Other federal | 9,537.08 | 396,986.01 | 1,749.00 | 10,756.01 | 10,756.87 | | | | | | | | 429,784.97 |
| 4740 | | | | | | | | | | | | | - |
| 4821 Carl Perkins | | | | | | | | | | | | | - |
| 5150-5160 Activity trip reimb | 517.61 | 2,997.92 | 1,447.43 | 993.26 | 1,347.39 | | | | | | | | 7,303.61 |
| 5600 Correcting entries | | | | | | | | | | | | | - |
| | <u>1,139,529.67</u> | <u>4,208,204.38</u> | <u>3,363,965.64</u> | <u>3,330,456.53</u> | <u>3,493,405.15</u> | - | - | - | - | - | - | - | <u>15,535,561.37</u> |

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2021-2024

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|-----------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 21 | 1,807,129 | 1,408,354 | 1,248,623 | 1,167,400 | 1,098,130 | 1,178,096 | 1,729,731 | 1,724,323 | 1,599,899 | 1,757,509 | 1,698,321 | 1,684,445 |
| FY 22 | 1,679,068 | 1,650,738 | 1,603,511 | 1,409,125 | 1,330,742 | 1,679,650 | 2,379,737 | 2,573,301 | 2,450,148 | 2,501,582 | 2,427,095 | 2,457,578 |
| FY 23 | 2,373,307 | 2,325,652 | 2,179,139 | 2,067,799 | 2,013,071 | 2,061,346 | 2,515,458 | 2,539,550 | 2,224,587 | 2,205,420 | 2,153,904 | 2,265,535 |
| FY 24 | 2,224,183 | 2,052,836 | 1,807,955 | 947,532 | 692,259 | | | | | | | |
| FY23-FY22 | (149,124) | (272,816) | (371,184) | (1,120,267) | (1,320,812) | | | | | | | |



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

| | November | 2023-24 Year to Date Total | Prior Year Year to Date Total |
|--------------------------|-------------------|----------------------------------|-------------------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Beginning balance | \$ 947,532 | \$ 2,265,535 | \$ 2,457,578 |
| | | | |
| <u>Revenue:</u> | | | |
| Local | 1,763 | 66,267 | 24,004 |
| State | 16 | 203 | 190 |
| Other sources | - | - | - |
| | <u>1,779</u> | <u>66,470</u> | <u>24,194</u> |
| | | | |
| Total cash available | 949,311 | 2,332,005 | 2,481,772 |
| | | | |
| <u>Requirements:</u> | | | |
| Professional services | 11,800 | 67,079 | 60,800 |
| Property services | 81,053 | 401,367 | 343,437 |
| Other purchased services | - | - | - |
| Supplies & materials | 8,002 | 49,269 | 33,333 |
| Property | 156,197 | 1,122,031 | 31,131 |
| Other uses | - | - | - |
| | <u>257,052</u> | <u>1,639,746</u> | <u>468,701</u> |
| | | | |
| Ending balance | <u>692,259</u> | <u>692,259</u> | <u>2,013,071</u> |

December 11, 2023 Personnel Report

| APPOINTMENTS: | | | | | | |
|---|--------------------------|---|------------|--------------------------|---|-------------|
| Name | Site | Position | FTE | Hire Date | Temporary Contract | |
| Rosette, Joseph | Ranch Heights | Special Ed Teacher Assistant | 0.875 | 11.06.2023 | | |
| Salge, Courtney | High School | Teacher Assistant | 0.875 | 11.06.2023 | | |
| VanNoy, Preston | Hoover | Special Ed Teacher Assistant | 0.875 | 11.06.2023 | | |
| Webb, Kristie | Wayside | Special Ed Teacher Assistant | 0.875 | 11.06.2023 | | |
| CHANGE OF STATUS: | | | | | | |
| Name | Site | Position | FTE | Site | Position | FTE |
| CHANGE FROM | | | | CHANGE TO | | Date |
| Cater, LaTori | Hoover | Character Education Teacher | 1.000 | Hoover | Intermittent FMLA | 11/13/2023 |
| Littleaxe, Denessa | High School/Madison | FMLA | 1.000 | High School/Madison | Indian Education Specialist | 11/27/2023 |
| Parker, Barbara | Education Service Center | Student Systems Coordinator | 1.000 | Education Service Center | FMLA | 12/15/2023 |
| Riley, Wendy | Jane Phillips | Intermittent FMLA | 1.000 | Jane Phillips | FMLA | 10/5/2023 |
| Riley, Wendy | Jane Phillips | FMLA | 1.000 | Jane Phillips | First Grade Teacher | 11/27/2023 |
| Stanley, Shaunda | Hoover | Special Education Teacher Assistant Level 1 | 0.875 | Hoover | Special Education Teacher Assistant Level 3 | 12/6/2023 |
| Taggart, Mary | Transportation | Bus Monitor | 1.000 | Transportation | FMLA | 12/12/2023 |
| Vincent, Susan | High School | FMLA | 1.000 | High School/Madison | Principal Secretary - Secondary | 12/4/2023 |
| NON-RENEWAL OF TEMPORARY CONTRACT: | | | | | | |
| Name | Site | Position | FTE | Date | | |
| Alberty, Carleya | High School | Special Education Teacher Assistant Level 2 | 0.875 | 11/8/2023 | | |
| Blaylock, Anthony | Transportation | Bus Driver | 0.750 | 12/5/2023 | | |
| Turinetti, Neil | Transportation | Bus Driver | 0.750 | 12/5/2023 | | |
| RESIGNATION: | | | | | | |
| Name | Site | Position | FTE | Date | | |
| Crabtree, Kassidy | Transportation | Bus Monitor | 1.000 | 11/29/2023 | | |
| Jones, Summer | Transportation | Transportation Secretary | 1.000 | 6/28/2024 | | |

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 12/4/2023

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

| | | |
|------------------------|---------------------|---------------------|
| 1. BOK – Fund 1 | | |
| November | | <u>\$ 360.84</u> |
| | Fund 1 Total | \$ 360.84 |
| 2. BOK – Fund 3 | | |
| November | | <u>\$ 9,960.00</u> |
| | Fund 3 Total | \$ 9,960.00 |
| 3. BOK – Fund 5 | | |
| November | | <u>\$ 27,879.10</u> |
| | Fund 5 Total | \$ 27,879.10 |

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2023 - 11/30/2023, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|---------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$348,591.60 | 4.250 | \$348,591.60 |
| Total ICS ACCOUNT | | | | | | | \$348,591.60 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$348,591.60 |
| Total Fund 11 | | | | | | | \$348,591.60 |

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|---------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$400,000.00 | 4.250 | \$400,000.00 |
| Total ICS ACCOUNT | | | | | | | \$400,000.00 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$400,000.00 |
| Total Fund 21 | | | | | | | \$400,000.00 |

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$1,216,099.56 | 4.250 | \$1,216,099.56 |
| Total ICS ACCOUNT | | | | | | | \$1,216,099.56 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$1,216,099.56 |
| Total Fund 22 | | | | | | | \$1,216,099.56 |

Fund: 31

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|---------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$167,000.00 | 4.250 | \$167,000.00 |
| Total ICS ACCOUNT | | | | | | | \$167,000.00 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$167,000.00 |
| Total Fund 31 | | | | | | | \$167,000.00 |

Fund: 32

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$1,267,500.00 | 4.250 | \$1,267,500.00 |
| Total ICS ACCOUNT | | | | | | | \$1,267,500.00 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$1,267,500.00 |

Account: AI 0113 COMMERCE BANK

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|------------------------------------|-------------------------------|-----------|-----------|------------|-----------------|-------|-----------------------|
| 369016158 | COMMERCE BANK - TREASURY BILL | 6/22/2023 | 12/7/2023 | | \$2,930,280.00 | 5.183 | \$2,930,280.00 |
| Total 369016158 | | | | | | | \$2,930,280.00 |
| Total AI 0113 COMMERCE BANK | | | | | | | \$2,930,280.00 |
| Total Fund 32 | | | | | | | \$4,197,780.00 |

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|-------------|--------------------------------|------------|------------|------------|-----------------|-------|-------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$64,598.88 | 4.250 | \$64,598.88 |

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2023 - 11/30/2023, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

| | |
|---|--------------------|
| Total ICS ACCOUNT | \$64,598.88 |
| Total AI 0112 GATEWAY BANK - ICS | \$64,598.88 |
| Total Fund 39 | \$64,598.88 |

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|-----------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$4,913,925.42 | 4.250 | \$4,913,925.42 |
| Total ICS ACCOUNT | | | | | | | \$4,913,925.42 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$4,913,925.42 |
| Total Fund 41 | | | | | | | \$4,913,925.42 |

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---|--------------------------------|------------|------------|------------|-----------------|-------|------------------------|
| ICS ACCOUNT | GATEWAY BANK - ICS TRANSACTION | 11/30/2023 | 12/29/2023 | | \$262,583.07 | 4.250 | \$262,583.07 |
| Total ICS ACCOUNT | | | | | | | \$262,583.07 |
| Total AI 0112 GATEWAY BANK - ICS | | | | | | | \$262,583.07 |
| Total Fund 81 | | | | | | | \$262,583.07 |
| Total All Funds | | | | | | | \$11,570,578.53 |

NOV 2023

| | GENERAL FUND | COOPERATIVE FUND | BUILDING FUND | CHILD NUTRITION | BOND FUND 31 | BOND FUND 32 | BOND FUND 37 | BOND INT FUND 39 | SINKING FUND | GIFTS & ENDOW. | TOTALS |
|---------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------------|------------------|---------------------|------------------|-------------------|---------------------|
| BEGINNING BALANCE | 2,727,113.69 | (6,399.99) | 547,532.33 | 409,669.19 | 379,827.84 | 1,679,769.77 | 16,894.58 | 28,565.51 | 2,205,893.16 | 10,071.73 | 7,998,937.81 |
| LOCAL SOURCES OF REVENUE | 59,749.00 | - | 1,763.08 | 73,605.46 | - | - | - | 8,792.62 | 10,092.93 | 897.87 | 154,900.96 |
| INTERMEDIATE SOURCES OF REVENUE | 15,396.17 | - | - | - | - | - | - | - | - | - | 15,396.17 |
| STATE SOURCES OF REVENUE | 3,037,227.67 | 76.05 | 16.11 | 963.62 | - | - | - | - | 93.92 | - | 3,038,377.37 |
| FEDERAL SOURCES OF REVENUE | 379,684.92 | - | - | 259,849.57 | - | - | - | - | - | - | 639,534.49 |
| TOTAL NEW RECEIPTS | 3,492,057.76 | 76.05 | 1,779.19 | 334,418.65 | - | - | - | 8,792.62 | 10,186.85 | 897.87 | 3,848,208.99 |
| INTER-FUND TRANSFERS | - | - | - | - | - | - | - | - | - | - | - |
| NON-REVENUE RECEIPTS | 1,347.39 | - | - | - | - | - | - | - | - | - | 1,347.39 |
| AR-6140 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMBINED RECEIPTS | 3,493,405.15 | 76.05 | 1,779.19 | 334,418.65 | - | - | - | 8,792.62 | 10,186.85 | 897.87 | 3,849,556.38 |
| WARRANT PURCHASES (-) | (4,983,280.97) | (7,098.94) | (249,374.58) | (306,513.39) | (9,827.74) | (228,281.99) | - | - | (287,335.00) | - | (6,071,712.61) |
| INVESTMENTS MATURED (+) | 254,669.56 | - | 400,000.00 | 1,212,035.81 | 167,000.00 | 4,197,780.00 | - | 59,589.45 | 2,988,925.42 | 261,705.61 | 9,541,705.85 |
| C.D./AGENCY INVESTMENTS (-) | (348,591.60) | - | (400,000.00) | (1,216,099.56) | (167,000.00) | (4,197,780.00) | - | (64,598.88) | (4,913,925.42) | (262,583.07) | (11,570,578.53) |
| INTEREST INVESTMENTS (-) | - | - | - | - | - | - | - | - | - | - | - |
| MONEY MARKET INVESTMENT (-) | - | - | - | - | - | - | - | - | - | - | - |
| CORRECTIONS | - | - | - | - | - | - | - | - | - | - | - |
| ENDING BANK BALANCE | 1,143,315.83 | (13,422.88) | 299,936.94 | 433,510.70 | 370,000.10 | 1,451,487.78 | 16,894.58 | 32,348.70 | 3,745.01 | 10,092.14 | 3,747,908.90 |
| OUTSTANDING WARRANTS (-) | (114,655.22) | - | (7,676.97) | (9,176.95) | (42,285.46) | (36,264.51) | - | - | - | (525.00) | (210,584.11) |
| FUND EQUITY | 1,028,660.61 | (13,422.88) | 292,259.97 | 424,333.75 | 327,714.64 | 1,415,223.27 | 16,894.58 | 32,348.70 | 3,745.01 | 9,567.14 | 3,537,324.79 |

Total collateral pledged 20,155,894.48

| | BPS LEASE PURCHASE FUND 1 | BPS LEASE PURCH/TRANS FUND 2 | BEA LEASE PURCHASE FUND 3 | BEA LEASE PURCHASE FUND 4 | BEA LEASE PURCHASE FUND 5 |
|---------------------------------------|---------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| BEGINNING BALANCE | 80,655.56 | 1,300.32 | 2,306,888.70 | 128.24 | 6,398,914.57 |
| REBATES/CONTRIBUTIONS | - | - | - | - | - |
| DIVIDENDS/INTEREST | 360.84 | - | 9,960.00 | - | 27,879.10 |
| TOTAL NEW RECEIPTS | 360.84 | - | 9,960.00 | - | 27,879.10 |
| WARRANT PURCHASES (-) | - | - | (458,973.80) | - | (758,087.27) |
| ENDING BANK BALANCE | 81,016.40 | 1,300.32 | 1,857,874.90 | 128.24 | 5,668,706.40 |
| Credit in Transit/PD to 2022A GO Bond | - | - | - | - | - |
| FUND EQUITY | 81,016.40 | 1,300.32 | 1,857,874.90 | 128.24 | 5,668,706.40 |

Sara Vermeire 12/4/2023

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------|-------------|-------------------|-------------|------------------|-------------|--------------|
| 801 General Administrative | \$201,383.38 | \$17,713.08 | (\$55.81) | \$4,827.94 | \$214,212.71 | \$39,722.13 | \$174,490.58 |
| 802 General Administrative Athletics | \$269,711.40 | \$21,400.29 | \$0.00 | \$38,414.22 | \$252,697.47 | \$33,725.54 | \$218,971.93 |
| 803 General Refund Account | \$1,501.39 | \$291.53 | \$0.00 | \$0.00 | \$1,792.92 | \$0.00 | \$1,792.92 |
| 804 AP Exams | \$19,446.62 | \$0.00 | \$0.00 | \$0.00 | \$19,446.62 | \$2,250.00 | \$17,196.62 |
| 805 Alternative High School | \$2,738.00 | \$295.00 | \$0.00 | \$254.38 | \$2,778.62 | \$880.56 | \$1,898.06 |
| 806 Tuition Clearing Acct | \$6,460.00 | \$0.00 | \$0.00 | \$0.00 | \$6,460.00 | \$0.00 | \$6,460.00 |
| 807 Art Club | \$422.08 | \$0.00 | \$0.00 | \$0.00 | \$422.08 | \$0.00 | \$422.08 |
| 808 Adult Fees Clearing Acct | \$75.00 | \$25.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 809 Broadcasting | \$2,272.04 | \$222.00 | \$0.00 | \$112.00 | \$2,382.04 | \$112.50 | \$2,269.54 |
| 810 AVIATION | \$606.09 | \$958.00 | \$0.00 | \$494.00 | \$1,070.09 | \$757.00 | \$313.09 |
| 811 Baseball Fund | \$1,200.01 | \$0.00 | \$0.00 | \$0.00 | \$1,200.01 | \$0.00 | \$1,200.01 |
| 813 Basketball Fund | \$1,750.23 | \$0.00 | \$0.00 | \$0.00 | \$1,750.23 | \$0.00 | \$1,750.23 |
| 821 Choral Club | \$3,299.62 | \$0.00 | \$0.00 | \$200.00 | \$3,099.62 | \$390.68 | \$2,708.94 |
| 824 Concessions | \$5,810.17 | \$0.00 | \$0.00 | \$0.00 | \$5,810.17 | \$0.00 | \$5,810.17 |
| 830 BVILLE WOMEN'S NETWORK LIBRARY DONATIONS | \$1,105.80 | \$0.00 | \$0.00 | \$500.00 | \$605.80 | \$0.00 | \$605.80 |
| 831 S.A.D.F. | \$2,655.40 | \$0.00 | \$0.00 | \$0.00 | \$2,655.40 | \$0.00 | \$2,655.40 |
| 832 Community of Caring | \$1,167.21 | \$0.00 | \$0.00 | \$0.00 | \$1,167.21 | \$100.00 | \$1,067.21 |
| 833 Drama | \$20,741.22 | \$1,638.25 | \$0.00 | \$1,089.00 | \$21,290.47 | \$2,229.33 | \$19,061.14 |
| 834 VisionQuest | \$82.00 | \$0.00 | \$0.00 | \$0.00 | \$82.00 | \$80.41 | \$1.59 |
| 835 BPS-FOUNDATION GRANTS | \$3,414.09 | \$19,661.27 | \$0.00 | \$9,116.78 | \$13,958.58 | \$600.00 | \$13,358.58 |
| 836 AGRICULTURAL EDUCATION | \$5,164.87 | \$0.00 | \$55.81 | \$1,388.99 | \$3,831.69 | \$2,402.60 | \$1,429.09 |
| 837 ENVIRONMENTAL CLUB | \$282.43 | \$0.00 | \$0.00 | \$0.00 | \$282.43 | \$0.00 | \$282.43 |
| 839 BHS SPED | \$2,382.78 | \$0.00 | \$0.00 | \$0.00 | \$2,382.78 | \$0.00 | \$2,382.78 |
| 840 Exceptional Education Services | \$16,768.20 | \$1,525.00 | \$0.00 | \$132.99 | \$18,160.21 | \$2,738.76 | \$15,421.45 |
| 841 Business Prof of America | \$447.58 | \$0.00 | \$0.00 | \$0.00 | \$447.58 | \$0.00 | \$447.58 |
| 843 ATLAS | \$98.26 | \$0.00 | \$0.00 | \$0.00 | \$98.26 | \$0.00 | \$98.26 |
| 844 STEAM PROGRAM | \$18,872.70 | \$0.00 | \$0.00 | \$0.00 | \$18,872.70 | \$14,941.11 | \$3,931.59 |
| 867 Lady Bruins | \$333.75 | \$0.00 | \$0.00 | \$0.00 | \$333.75 | \$0.00 | \$333.75 |
| 868 Football | \$67.03 | \$0.00 | \$0.00 | \$0.00 | \$67.03 | \$0.00 | \$67.03 |
| 878 Music | \$3,273.93 | \$0.00 | \$0.00 | \$0.00 | \$3,273.93 | \$0.00 | \$3,273.93 |
| 880 Musical Production | \$6,611.19 | \$0.00 | \$0.00 | \$0.00 | \$6,611.19 | \$0.00 | \$6,611.19 |
| 881 National Honor Society | \$6,868.88 | \$20.00 | \$0.00 | \$95.84 | \$6,793.04 | \$0.00 | \$6,793.04 |
| 882 Newspaper | \$223.98 | \$0.00 | \$0.00 | \$0.00 | \$223.98 | \$0.00 | \$223.98 |
| 885 National Junior Honor Society | \$1,048.24 | \$0.00 | \$0.00 | \$0.00 | \$1,048.24 | \$0.00 | \$1,048.24 |
| 887 Orchestra | \$25,311.40 | \$0.00 | \$0.00 | \$0.00 | \$25,311.40 | \$0.00 | \$25,311.40 |
| 889 BHS BAND | \$21,362.55 | \$3,536.50 | \$0.00 | \$693.86 | \$24,205.19 | \$12,692.50 | \$11,512.69 |
| 895 Pictures | \$1,674.53 | \$0.00 | \$0.00 | \$0.00 | \$1,674.53 | \$0.00 | \$1,674.53 |
| 915 Service Club | \$429.77 | \$0.00 | \$0.00 | \$0.00 | \$429.77 | \$0.00 | \$429.77 |
| 917 World Language Club | \$465.16 | \$0.00 | \$0.00 | \$0.00 | \$465.16 | \$0.00 | \$465.16 |
| 919 Speech Program | \$2,647.13 | \$1,878.00 | \$0.00 | \$442.14 | \$4,082.99 | \$3,326.00 | \$756.99 |
| 922 Staff Development-In-Service | \$1,491.94 | \$0.00 | \$0.00 | \$0.00 | \$1,491.94 | \$0.00 | \$1,491.94 |
| 923 BVILLE EDUCATION PROMISE | \$15,479.98 | \$0.00 | \$0.00 | \$1,757.05 | \$13,722.93 | \$4,884.40 | \$8,838.53 |
| 926 Student Council | \$34,257.98 | \$1,120.00 | \$0.00 | \$3,971.35 | \$31,406.63 | \$2,299.45 | \$29,107.18 |
| 939 Science Olympiad | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 960 Technology Student Assoc (TSA) | \$6,261.98 | \$630.00 | \$0.00 | \$1,477.70 | \$5,414.28 | \$1,765.69 | \$3,648.59 |
| 962 Science Trek Club | \$1,602.29 | \$0.00 | \$0.00 | \$0.00 | \$1,602.29 | \$0.00 | \$1,602.29 |
| 966 Wrestling | \$385.48 | \$0.00 | \$0.00 | \$0.00 | \$385.48 | \$0.00 | \$385.48 |
| 970 TECHNOLOGY SUPPORT TEAM | \$135,923.30 | \$335.00 | \$0.00 | \$0.00 | \$136,258.30 | \$54,317.68 | \$81,940.62 |
| 971 Golf | \$0.54 | \$0.00 | \$0.00 | \$0.00 | \$0.54 | \$0.00 | \$0.54 |
| 973 Cross Country | \$123.13 | \$0.00 | \$0.00 | \$0.00 | \$123.13 | \$0.00 | \$123.13 |
| 977 Soccer | \$50.66 | \$0.00 | \$0.00 | \$0.00 | \$50.66 | \$0.00 | \$50.66 |
| 986 Counselors' Special Fund | \$139.88 | \$0.00 | \$0.00 | \$0.00 | \$139.88 | \$0.00 | \$139.88 |
| 990 Yearbook | \$26,275.84 | \$202.00 | \$0.00 | \$2,331.05 | \$24,146.79 | \$1,753.75 | \$22,393.04 |
| 992 Leadership | \$2,016.66 | \$0.00 | \$0.00 | \$0.00 | \$2,016.66 | \$0.00 | \$2,016.66 |
| 993 Academic Team | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| 994 Archery Club | \$349.32 | \$0.00 | \$0.00 | \$0.00 | \$349.32 | \$0.00 | \$349.32 |
| 995 Homeless Student Assistance | \$1,074.58 | \$0.00 | \$0.00 | \$0.00 | \$1,074.58 | \$0.00 | \$1,074.58 |

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 996 Bruin Logo | \$24,935.43 | \$148.87 | \$0.00 | \$1,497.22 | \$23,587.08 | \$0.00 | \$23,587.08 |
| 997 Back To School Rally | \$600.87 | \$0.00 | \$0.00 | \$0.00 | \$600.87 | \$0.00 | \$600.87 |
| Total | \$911,785.97 | \$71,599.79 | \$0.00 | \$68,796.51 | \$914,589.25 | \$181,970.09 | \$732,619.16 |

Wireless Access Points
Surplus

1142 - 180

1131 - 1

1252 - 1

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Bartlesville Orchestra Booster Club

Applicant's Address: 1700 Hillcrest Drive, Bartlesville OK 74003

Applicant's Taxpayer I.D. Number: _____

Applicant's Representative from whom additional information may be obtained: Lori Johnson

Applicant's Telephone Number: 918-332-0116

Applicant's Purpose, Goals, and Organizational Structure: The Orchestra Booster Club will be a collaborative organization of parents and orchestra teachers to provide additional opportunities that enrich and facilitate orchestra student learning for enrolled string students, grades 6-12.

Executive board: Lori Johnson, Kimberly Cauthen, Keeli Droege

Describe how the school district and its students will benefit if the applicant is sanctioned: Orchestra students will benefit from having

a booster club to fundraise and aid students in their efforts to raise funds for field trips, national and international trips/tours. The club will help with the organization of banquets, provision of accompanists, clinicians, and music.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

**Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357**

Bartlesville Orchestra Booster Club

Applicant (Organization Name)

By: Lori Johnson/Kim Cauthen/Keeli Droege Date: 12/4/2023

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Bartlesville Orchestra Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2022-2023

Beginning Cash Balance, July 1, 2022 \$ 0

Collections:

| | | |
|-------------------------------------|----|--|
| Fundraiser, Merchandise Sales, Etc. | \$ | |
| Donations | \$ | |
| Contributions | \$ | |
| Other (list) | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |

Total Collections \$

Expenditures:

| | | |
|-------------------------|----|--|
| Fund Raising Expenses | \$ | |
| Supplies/Materials | \$ | |
| Advertising | \$ | |
| Postage, Mailings, Etc. | \$ | |
| Equipment | \$ | |
| Donations/Contributions | \$ | |
| Other (list) | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |

Total Expenditures \$

Ending Cash Balance, _____, 2023 \$

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2022-2023 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

12/4/2023

 Lori Johnson

 Officer/Director
 Bartlesville Orchestra Booster Club

 Date

 Title

Received and reviewed by Bartlesville Public Schools:

 Preston Birk,
 Chief Financial Officer, Financial Services

 Date

 Sara Vermeire,
 Activity Fund Custodian

 Date

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information



Check here if your Organization/Association currently **doesn't** hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: _____

| Type of Insurance | Insurer | Broker/ Agent | Coverage Limits | Deductibles/ Coinsurance |
|-------------------|---------|------------------|--------------------|-----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Completed by: Rhonda J. Carr Date: 12/4/23



BARTLESVILLE PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #30

1100 SW Jennings Ave., Bartlesville, OK 74003
918.336.8600 | www.bps-ok.org

Calendar Year 2024

Board Meeting Schedule for the Bartlesville Board of Education of Independent School District #30, Bartlesville, Oklahoma.

All meetings will be held in the board room at the Education Service Center at 1100 SW Jennings Avenue, Bartlesville, Oklahoma.

| Regular Meeting | Time |
|--------------------|-----------|
| January 15, 2024 | 5:30 P.M. |
| February 19, 2024 | 5:30 P.M. |
| March 11, 2024 | 5:30 P.M. |
| April 15, 2024 | 5:30 P.M. |
| May 20, 2024 | 5:30 P.M. |
| June 17, 2024 | 5:30 P.M. |
| July 15, 2024 | 5:30 P.M. |
| August 19, 2024 | 5:30 P.M. |
| September 16, 2024 | 5:30 P.M. |
| October 21, 2024 | 5:30 P.M. |
| November 18, 2024 | 5:30 P.M. |
| December 16, 2024 | 5:30 P.M. |



Bartlesville Public School District

2024-25 Academic Year Calendar



| S | M | T | W | T | F | S |
|----------------|----|----|----|----|----|----|
| August 2024 | | | | | | |
| | | 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 2024 | | | | | | |
| 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 2024 | | | | | | |
| | 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 2024 | | | | | | |
| | | 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 2024 | | | | | | |
| 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 | | | | |

Important Dates

| | |
|--|---------------|
| Staff Orientation..... | Aug. 12-14 |
| First Day of School..... | Aug. 15 |
| District Collaboration/Virtual Learning..... | Aug. 30 |
| Labor Day..... | Sept. 2 |
| End of 1st Qtr (41 days)..... | Oct. 11 |
| District Collaboration/Virtual Learning..... | Oct. 16 |
| Fall Break..... | Oct. 17-18 |
| PK-12th Parent Teacher Conf..... | Oct. 25 |
| Thanksgiving Break..... | Nov. 25-29 |
| End of 2nd Qtr (42 days)..... | Dec. 20 |
| Winter Break..... | Dec. 23-Jan.3 |
| Professional In-Service..... | Jan. 6 |
| First Day of Second Semester..... | Jan. 7 |
| Dist. Collaboration/Professional In-Service..... | Jan. 20 |
| District Collaboration/Virtual Learning..... | Feb. 17 |
| End of 3rd Qtr (43 days)..... | March 7 |
| Elementary Parent/Teacher Conf..... | March 14 |
| Spring Break..... | March 17-21 |
| Classes Resume..... | March 24 |
| No School..... | April 18 |
| End of 4th Qtr (48 days)..... | May 22 |
| School Commencement..... | May 23 |
| Professional In-Service..... | May 23 |

| S | M | T | W | T | F | S |
|---------------|----|----|----|----|----|----|
| January 2025 | | | | | | |
| | | 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 2025 | | | | | | |
| | | | | | | 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 2025 | | | | | | |
| | | | | | | 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 |
| April 2025 | | | | | | |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |
| May 2025 | | | | | | |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Symbol Chart

| | | | |
|-----------------------------|---|---|---|
| Non-School Day | □ | Professional In-Service Day | ◡ |
| Parent-Teacher Conference | ○ | End of Nine-Week Period | ☆ |
| First/Last Day of Semesters | △ | District Collaboration/Virtual Learning | ◉ |

(Revised Proposal Option A)



Bartlesville Public School District



2025-2026 Academic Year Calendar

Important Dates

Staff Orientation.....Aug. 11-13
 First Day of School.....Aug. 14
 District Collaboration/Virtual Learning.....Aug. 29
 Labor Day.....Sept. 1
 End of 1st Qtr (41 days).....Oct. 10
 District Collaboration/Virtual Learning.....Oct. 15
 Fall Break.....Oct.16-17
 PK-12th Parent Teacher Conf.....Oct. 24
 Thanksgiving Break.....Nov. 24-28
 End of 2nd Qtr (42 days).....Dec. 19
 Winter Break.....Dec. 22-Jan. 2
 Professional In-Service.....Jan. 5
 First Day of Second Semester.....Jan. 6
 Professional In-Service.....Jan. 19
 District Collab/Professional In-Service.....Feb. 16
 End of 3rd Qtr (43 days).....March 6
 Elem. Parent Teacher Conf.....March 13
 Spring Break.....March 16-20
 Classes Resume.....March 23
 No School.....April 3
 End of 4th Qtr (48 days).....May 21
 School Commencement.....May 22
 Professional In-Service.....May 22

| S | M | T | W | T | F | S |
|-------------|----|----|----|----|----|----|
| August 2025 | | | | | | |
| | | | | | 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 |

| S | M | T | W | T | F | S |
|----------------|----|----|----|----|----|----|
| September 2025 | | | | | | |
| Aug. 31 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| S | M | T | W | T | F | S |
|--------------|----|----|----|----|----|----|
| October 2025 | | | | | | |
| | | 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 | |

| S | M | T | W | T | F | S |
|---------------|----|----|----|----|----|----|
| November 2025 | | | | | | |
| | | | | | | 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 |

| S | M | T | W | T | F | S |
|---------------|----|----|----|----|----|----|
| December 2025 | | | | | | |
| Nov. 30 | 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 | | | |

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

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

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

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

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

Symbol Chart

| | | | |
|-----------------------------|---|---|---|
| Non-School Day | □ | Professional In-Service Day | ◊ |
| Parent-Teacher Conference | ○ | End of Nine-Week Period | ☆ |
| First/Last Day of Semesters | △ | District Collaboration/Virtual Learning | ◌ |

(Revised Proposal Option A)