

Board of Education Regular Meeting
Monday, September 10, 2018 6:00 PM

Board of Education Independent School
District No. 4 Board Room, Board/Adm.
Bldg, Oologah-Talala Public Schools
10700 South 169 Highway Oologah,
Oklahoma 74053

Agenda

- I. PROCEDURAL ITEMS
 - A. Call meeting to order
 - B. Roll call and record names of members present
 - C. Volunteer Report
 - D. OCTA Report
 - E. Technology Director's Report
 - F. Assistant Superintendent's Report
 - G. Superintendent's Report
 - H. Recognize and hear from visitors (public participation)
- II. CONSENT AGENDA
 - A. Reading and approval of the minutes of the Regular Board meeting of August 13, 2018 and the Special Board meeting of August 28, 2018.
 - B. Recommendation, consideration and action on approval of warrants and encumbrances. (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds)
 - C. Recommendation, consideration and action on financial reports. (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds, Activity Funds)
 - D. Recommendation, consideration and action on activity fund transfers.
 - E. Recommendation, consideration and action on fundraiser requests.
 - F. Recommendation, consideration and action on donations.
 - G. Recommendation, consideration and action to approve the Memorandum of Understanding (MOU) for TCC Concurrent Enrollment programs for the 2018-2019 school year.
 - H. Recommendation, consideration and action to approve mentor teachers for the 2018-2019 school year: Malinda Dale and Stephanie Barnes as mentor teachers for Kristi Abbey and Brittany Anderson.
 - I. Recommendation, consideration and action to appoint Brady DeSpain as the Oologah-Talala Public Schools Districts' Title IX Compliance Officer for the 2018-2019 school year.
 - J. Recommendation, consideration and action on new high school club.
 - K. Recommendation, consideration and action on an out of state trip for the Oologah High School FFA to attend the National FFA convention Oct. 24 to 28, 2018 in Indianapolis, IN.
 - L. Recommendation, consideration and action on Activity Fund Sponsors for the 2018-2019 school year.
- III. ACTION ITEMS TO CONSIDER
 - A. Recommendation, consideration and action on Publication Sheet pertaining to the financial statement of Fiscal Year ending June 30, 2018 and Estimate of

Needs for the Fiscal Year ending June 30, 2019 of the Board of Education of the Oologah-Talala School District No. I-4 Rogers County, Oklahoma.

- B. Recommendation, consideration and action on changing the school calendar to be out of school on Election Day, Tuesday, Nov. 13, 2018.
 - C. Recommendation, consideration and action for a first read on Policy 1.09A Medical Marijuana.
 - D. Proposed executive session to discuss Resignations, Hiring of Personnel, Extra Duty Assignments, Contract Addendum Changes and Negotiations with the district's association of certified and/or support employees for the 2018-2019 school year. Pursuant to 25 O.S. Sect. 307(B)(1); (2) and (7) of the Open Meeting Law.
 - E. Acknowledge Board has returned to open session.
 - F. Statement of Board President of executive session minutes compliance.
 - G. Vote to accept or not accept the submitted resignation(s) as listed below:
 - 1. Nickie (Paget) Gay (Lower Elementary Instructional Aide) effective August 16, 2018
 - H. Motion and vote to accept or reject any employee resignations tendered since the posting of the Agenda.
 - I. Vote to employ or not employ the recommended applicants as listed below:
 - 1. Neely Branstetter; Sign Language Interpreter for the 2018-2019 school year.
 - 2. Deeanna Edens, Cafeteria Worker for the 2018-2019 school year.
 - 3. Lacy Edmondson, Highly Qualified Instructional Aide/PreK for the 2018-2019 school year.
 - 4. Jordan Henderson, Special Education Paraprofessional for the 2018-2019 school year.
 - 5. Lori Keys, route Bus Driver for the 2018-2019 school year.
 - 6. Tonya McClish as Lower Elementary Administrative Assistant - Attendance.
 - 7. Jared McComb, route Bus Driver for the 2018-2019 school year.
 - 8. Danna McGuire as Central Enrollment Registrar/IT
 - 9. Jeff Slater, route Bus Driver for the 2018-2019 school year.
 - 10. Carry Wells, Health Care Aide at Lower Elementary, for the 2018-2019 school year.
 - J. Vote to approve or not approve the extra duty contracts.
 - K. Vote to approve or not approve the changes the contract addendum to include hourly increases per HB1023xx.
 - L. Vote to approve or not approve negotiations with the districts association of certified and/or support employees.
- IV. Information Items
 - V. New Business
 - VI. Correspondence
 - VII. Announcements
 - VIII. Adjournment

Oologah-Talala Volunteer Hours 2018-2019

August

Month	Participants	Number of Hours	Year to Date	*Monetary Savings	Cummulative Savings
August	5	39	39	\$421.20	
September					
October					
November					
December					
January					
February					
March					
April					
May					
YTD Combined					
LE numbers for month	5				
UE numbers for month	0				
MS numbers for month	14				
HS numbers for month	0				

*Monetary Savings figured by U.S. Department of Health and Human Services for Volunteer Value. Rate=\$10.80 per hour.

Regular Board Meeting

Monday, August 13, 2018 6:00 PM

Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg., Main Campus
Oologah-Talala Public Schools
10700 South 169 Highway
Oologah, Oklahoma 74053

Minutes Report

The Board of Education met in regular session the 13th day of August, 2018, pursuant to written notice given to the County Clerk of Rogers County, Oklahoma, on the 16th day of November, 2017. The meeting was convened in the Boardroom of the Board/Administration Building on the Main Campus, 10700 South 169 Highway, Oologah, Oklahoma, at 6:00 p.m.

I. PROCEDURAL ITEMS

A. Call meeting to order

B. Roll call and record names of members present

<u>Present Board Members:</u>		<u>Absent Board Members:</u>	
Robert Powell:	Present	Zach Barron:	Absent
Lynda Runner:	Present		
Don Tice:	Present		
Brian Wigginton:	Present		

C. OCTA Report - No report given

D. Technology Director's Report

Mr. Murray reported that there has been no change with the NOC. There are about 40 open items on help desk. They have been working on a proposal for new printers, allowing students to print to laptops, and allowing all students to access doors electronically with i.d. badges. Student count is 1,709, with 60 in the process of being enrolled most of which are transfers and a couple of virtual school students.

E. Assistant Superintendent's Report

Mr. Sappington updated the board on Professional Development plans for In-Service. Also, discussed 2018 testing data results, reminding the board how the bar was moved so much that results (percentages) will be down across the state at every school. He reported on Strategic Planning and how new teams have been formed and meetings can now begin.

F. Superintendent's Report

Mr. Tanner gave the board a brief financial update. In 2017-2018 we collected 10,755,732 and we expect to carry over \$948,008 which is down 32K from last year. We took a 56K cut when we should not have had to as state ended up over collecting by the end of the year. Some of that money collected was money that had been cut.. We received district assessed valuation from Scott Marsh. PSO valuation has been coming down but residential has come up; our assessed valuation is \$131,416,000.00, up 1.3M from last year. PSO's other coal unit is supposed to shut down in 2022; and there was discussion that the whole plant would shut down by 2026. With wind catcher project stopped who knows if they will shut down now; we will need to keep an eye on things. Mr. Tanner reported that athletics & activities have both already started and that classes will start Wed., Aug 22nd.

G. Recognize and hear from visitors (public participation) – There were 7 visitors and no public participation.

II. CONSENT AGENDA

Motion Passed: Motion to approve consent agenda items A-J as stated on the Agenda motion by Don Tice and a second by Brian Wigginton.

4 Yes – 0 Nays

Brian Wigginton: Yes,
 Zach Barron: Absent,
 Robert Powell: Yes,
 Lynda Runner: Yes,
 Don Tice: Yes

- A. Reading and approval of the minutes of the Regular Board meeting of July 16, 2018.
- B. Recommendation, consideration and action on approval of warrants and encumbrances. (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds)
 - 2018-2019 General Fund PO #133 thru PO #169 \$196,100.61
 - 2018-2019 Building Fund PO #36 thru PO #41 \$ 17,307.70
 - 2018-2019 Child Nutrition Fund PO #6 thru PO #24 \$329,908.95
- C. Recommendation, consideration and action on financial reports. (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds, Activity Funds)
- D. Recommendation, consideration and action on fundraiser requests
- E. Recommendation, consideration and action on activity fund transfers

ACTIVITY FUND TRANSFERS				
JULY 1 - 31, 2018				
DATE	TRANSFER FROM:	TO:	AMOUNT	
7/31/2018	#912 MS Donations	#911 MS Misc	100.00	Donation to MS Science
7/31/2018	#905 LE Donations	#901 LE Misc	500.00	Phillips 66 Donation to LE
7/31/2018	#928 HS Donations	#819/819 Athletics	1,000.00	Donation to Athletics
		Total	1,600.00	

- F. Recommendation, consideration and action on Cash Fund Estimate of Needs and Request for Appropriation for the Building Bond Fund #37 Cash Fund of Oologah-Talala ISD#I-4 in the amount of \$1,500,000.00
- G. Recommendation, consideration and action on encumbrance to BancFirst for principal and interest payment in the amount of \$1,488,821.14
- H. Recommendation, consideration and action to approve mentor teachers for the 2018-2019 school year as listed below:
 1. Michele Osburn will serve as mentor teacher for Angie Phillips
 2. Kim Rhine will serve as mentor teacher for Cassey Tignanelli
 3. Angie Mandel will serve as mentor teacher for Lindsay Johnson
- I. Recommendation, consideration and action on Contract for Secondary Career and Technology Education Program(s) for School Year 2018-19
- J. Recommendation, consideration and action on Facilities Use and License Agreement between Oologah-Talala Public Schools and the Oologah-Talala Youth Football Association for the 2018-2019 school year.

III. ACTION ITEMS TO CONSIDER

- A. Proposed executive session to discuss resignations, administrators, directors, supervisors and central office staff contracts; hiring/rehiring of personnel and extra duty assignments. Pursuant to 25 O.S. Sec. 307(B)(1) of the Open Meeting Law.
 Motion to convene in executive session at 6:19 p.m. passed with a motion by Brian Wigginton and second by Lynda Runner..
 - 4 Yes – 0 Nays
 - Brian Wigginton: Yes,
 - Zach Barron: Absent,
 - Robert Powell: Yes,

Lynda Runner: Yes,
Don Tice: Yes

B. Acknowledge Board has returned to open session. Time 6:50 p.m.

C. Statement of Board President of executive session minutes compliance.

Mr. Powell said that while the Board was in executive session 4 of the board members were present, Zach Barron was absent, along with Mr. Tanner. While in executive session no votes were taken.

D. Vote to accept or not accept the submitted resignations as listed below:

1. Hailey Paige Thomas
2. Rebecca Nutter

Motion to accept the submitted resignations passed with a motion by Brian Wigginton, with a second Lynda Runner

4 Yes – 0 Nays

Brian Wigginton: Yes,
Zach Barron: Absent,
Robert Powell: Yes,
Lynda Runner: Yes,

E. Vote to approve or not approve the final administrators, directors, supervisors and central office staff contracts.

Motion to approve the final administrators, directors, supervisors and central office staff contracts

Passed with a motion made by Lynda Runner, with a second by Don Tice.

4 Yes – 0 Nays

Brian Wigginton: Yes,
Zach Barron: Absent,
Robert Powell: Yes,
Lynda Runner: Yes,

F. Vote to employ or not employ the recommended certified applicants as listed below:

1. Dr. Jason Montroy, High School Science Teacher

Motion to employ recommended certified applicants Passed with a motion made by Brian Wigginton, with a second by Don Tice.

4 Yes – 0 Nays

Brian Wigginton: Yes,
Zach Barron: Absent,
Robert Powell: Yes,
Lynda Runner: Yes,

G. Vote to employ or not employ the recommended support employees listed below:

1. Chelsey Hamilton, Special Education Paraprofessional (rehire)
2. Valerie Brock, HQ Instructional Assistant Title 1 Reading
3. Lisa Earl, HQ Instructional Assistant Title 1 Reading
4. James Epperson, HQ Instructional Assistant
5. Jennifer White, HQ Pre-K Instructional Assistant or HQ Computer Lab Instructional Assistant

Motion to employ recommended support employees Passed with a motion made by Brian Wigginton, with a second by Don Tice.

4 Yes – 0 Nays

Brian Wigginton: Yes,
Zach Barron: Absent,
Robert Powell: Yes,
Lynda Runner: Yes,

H. Vote to approve or not approve the extra duty assignments.

Motion to approve extra duty assignments as presented Passed with a motion made by Lynda Runner with a second by Don Tice.

4 Yes – 0 Nays

Brian Wigginton: Yes,

Zach Barron: Absent,
Robert Powell: Yes,
Lynda Runner: Yes,

IV. Information Items - none

V. New Business - none

VI. Correspondence - none

VII. Announcements – OSSBA Annual Conference coming up the 24th and 25th

VIII. Adjournment. Time: 6:55 p. m.

Motion to adjourn. This motion, made by Brian Wigginton and seconded by Lynda Runner, Passed.

Yea: 4, Nay: 0

Brian Wigginton: Yea

Zach Barron: Absent

Don Tice: Yea

Robert Powell: Yea

Lynda Runner: Yea,

Special Board Meeting
August 28, 2018

Meeting called to order at 5:30.

Roll Call-All board members present.

Brian Wigginton made a motion to recess for dinner. Lynda Runner seconded the motion.

Vote-Tice yes, Runner yes, Powell yes, Barron yes, Wigginton yes. Motion carried.

Adjourned for recess at 5:34.

6:00-Brian Wigginton made a motion to resume meeting. Don Tice seconded.

Vote-Tice yes, Runner yes, Powell yes, Barron yes, Wigginton yes. Motion carried.

Mr. Frazier reported on bond information.

All Principals and Directors gave reports as listed in agenda.

Brian Wigginton made a motion to adjourn. Lynda Runner seconded.

Vote-Tice yes, Runner yes, Powell yes, Barron yes, Wigginton yes. Motion carried.

Meeting adjourned at 9:47.

Those in attendance:

Mrs. York
Mrs. Atkins
Mrs. Dixon
Mr. Hogue
Mr. Jackson
Mr. Tanner
Mr. Sappington
Mr. Despain
Mr. Smith
Mr. Murray
Mrs. Hutchinson
Mr. Tom Frazier

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 170 - 204, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	170	08/21/2018	69384	LABYRINTH LEARNING	412-Student Curriculum Licenses	2,000.00
11	171	08/21/2018	28967	CEV MULTIMEDIA LTD	412-Student Curriculum Licenses	800.00
11	172	08/28/2018	69415	NORTH EAST WHOLESALE LLC	412-Shop Supplies	1,000.00
11	173	08/30/2018	78395	WALMART	563-Snacks/Supplies JOM programs	400.00
11	174	08/30/2018	10591	SCHOLASTIC BOOK FAIRS - 8	563-Book Fair JOM distribution	1,456.00
11	175	08/30/2018	29753	NASP INC	563-Archery Program Supplies	400.00
11	176	08/30/2018	14003	OK ASSOC ACADEMIC COMPET	030-Academic Bowl Team Registr	1,315.00
11	177	08/30/2018	11072	HOUGHTON MIFFLIN COMPANY	030-CogAt Online GT test	3,300.00
11	178	08/29/2018	79634	APPLE, INC	006- Apps for Ipads	1,250.00
11	179	08/22/2018	31017	SCHOOL SPECIALTY	006-Pencil grips	75.00
11	180	08/17/2018	78108	TULSA TECHNOLOGY CENTER	006-SPED Para Training	300.00
11	181	08/27/2018	10003	SUPER DUPER PUBLICATIONS	006-Testing material- speech	150.00
11	182	08/30/2018	28329	CRISIS PREVENTION INSTITUTE	006-Training Workbooks	250.00
11	183	08/14/2018	20785	EDUCATIONAL TESTING SERVICE	070-ParaPro Assessment Tests	550.00
11	184	08/21/2018	12066	A & N TRAILER PARTS	040-PARTS FOR FFA TRAILER	34.18
11	185	08/27/2018	85082	BRIAN M BARNES	040-REIMBURSE CDL	18.00
11	186	08/24/2018	86650	SCOTT A DOSS	040-REIMBURSE CDL	18.00
11	187	08/27/2018	12666	SHERWIN WILLIAMS	060-BLANKET SUPPLIES	1,000.00
11	188	08/28/2018	29371	TURF LAND EQUIPMENT	060-MOWER RADIATOR	800.00
11	189	08/15/2018	10126	CCOSA	115-TLE TRAINING	320.00
11	190	08/29/2018	19113	OSRHE	125-CONF REGISTRATION	290.00
11	191	08/27/2018	29950	PREPD LLC	125-ANNUAL SOFTWARE	300.00
11	192	08/27/2018	78201	NATIONAL ASSOC FOR MUSIC EDUCATION	125-NAFME/OKMEA MEMBERSHIP	149.00
11	193	08/27/2018	10017	ACDA	125-MEMBERSHIP DUES	125.00
11	194	08/27/2018	11868	J W PEPPER AND SON, INC	125-BLANKET MUSIC SUPPLIES	1,000.00
11	195	08/14/2018	20229	BSN SPORTS	125-HS GYM WALL PADDING	2,787.06
11	196	08/14/2018	75017	NATIONAL OCCUPATIONAL HEALTH SERVIC	000-Blanket Drug Testing	3,500.00
11	197	08/14/2018	13047	OKLAHOMA STATE UNIVERSITY	000-OCSBM Level II & Level III	690.00
11	198	08/27/2018	12199	LIBERTY FLAGS INC	000-US & OK Flags	150.00
11	199	08/17/2018	12578	OFFICE DEPOT	000-TEACHER CHAIRS	4,115.72
11	200	08/29/2018	11378	JUNIOR LIBRARY GUILD	115-LIBRARY BOOKS	1,973.60
11	201	08/14/2018	28672	TURNING TECHNOLOGIES	070-Turning Point Cloud Software User Lic	840.00
11	202	08/14/2018	11275	SOFTWARE ONE	070-Centrify User Suite Mgmt	7,800.00
11	203	09/07/2018	79921	NWEA	MAP Growth Science	780.00
11	204	08/22/2018	86873	William Jeff Slater	040-REIMBURSE BUS TRAINING	279.00

Non-Payroll Total:	\$40,215.56
---------------------------	--------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$40,215.56
----------------------	--------------------

Oologah-Talala Public Schools**Encumbrance Register****Options:** Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 42 - 44, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	42	09/05/2018	28792	INTERSTATE BATTERIES	035-BLANKET BATTERIES	250.00
21	43	09/05/2018	69567	LIBERTAS ELECTRIC LLC	035-BLANKET ELECTRIC WORK	1,200.00
21	44	09/05/2018	12666	SHERWIN WILLIAMS	035-BLANKET SUPPLIES	500.00
Non-Payroll Total:						\$1,950.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,950.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 25 - 25, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	25	09/05/2018	69370	HEATHER WEBER	000-REIMBURSE LUNCH ACCT	10.00
Non-Payroll Total:						\$10.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 2 - 3, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	2	08/14/2018	79989	SUN TRUST EQUIPMENT FINANCE	000-Trane Energy Performance Contract	48,583.78
35	3	08/31/2018	79989	SUN TRUST EQUIPMENT FINANCE	000-Trane Energy Contract-FINAL Payment	48,583.78
Non-Payroll Total:						\$97,167.56
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$97,167.56

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 8/1/2018 - 8/31/2018

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$71,858.44	\$52,753.81	\$0.00	\$48,228.63	\$76,383.62	\$28,104.23	\$48,279.39
820 SPORTS CAMPS	\$1,046.26	\$0.00	\$0.00	\$919.15	\$127.11	\$0.00	\$127.11
901 LOWER ELEMENTARY MISC	\$29,803.53	\$1,577.23	\$4,250.00	\$12,486.76	\$23,144.00	\$11,055.55	\$12,088.45
902 LOWER ELEM ADULT POP	\$225.64	\$0.00	\$0.00	\$0.00	\$225.64	\$150.00	\$75.64
903 LOWER ELEMENTARY LIBRARY	\$7,104.33	\$0.00	\$0.00	\$0.00	\$7,104.33	\$3,900.00	\$3,204.33
905 LOWER ELEM DONATIONS	\$0.00	\$4,250.00	(\$4,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$35,941.41	\$4.23	\$4,000.00	\$5,610.32	\$34,335.32	\$7,021.07	\$27,314.25
907 UPPER ELEM ADULT POP	\$722.66	\$0.00	\$0.00	\$50.00	\$672.66	\$300.00	\$372.66
908 UPPER ELEM DONATIONS	\$100.00	\$4,100.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$13,869.36	\$0.00	\$0.00	\$0.00	\$13,869.36	\$3,300.00	\$10,569.36
911 MIDDLE SCHOOL MISC	\$11,833.24	\$398.23	\$0.00	\$1,572.97	\$10,658.50	\$2,920.69	\$7,737.81
913 MIDDLE SCHOOL LIBRARY	\$2,563.97	\$132.00	\$0.00	\$0.00	\$2,695.97	\$0.00	\$2,695.97
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,018.78	\$0.00	\$0.00	\$0.00	\$4,018.78	\$0.00	\$4,018.78
917 MIDDLE SCHOOL GIFTED	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$3,858.27	\$675.00	\$0.00	\$3,643.17	\$890.10	\$583.02	\$307.08
922 HS ROBOTICS	\$2,006.28	\$0.00	\$0.00	\$0.00	\$2,006.28	\$0.00	\$2,006.28
923 TECHNOLOGY STUD. ASS'N (TSA)	\$2,074.82	\$0.00	\$0.00	\$0.00	\$2,074.82	\$0.00	\$2,074.82
925 HIGH SCHOOL MISC	\$10,310.92	\$418.15	\$111.95	\$817.21	\$10,023.81	\$2,785.58	\$7,238.23
927 HS YEARBOOK	\$7,787.36	\$65.00	\$0.00	\$0.00	\$7,852.36	\$240.00	\$7,612.36
928 HIGH SCHOOL DONATIONS	\$0.00	\$2,270.95	(\$2,270.95)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$7,321.65	\$7,466.50	\$0.00	\$2,432.43	\$12,355.72	\$6,422.57	\$5,933.15
930 OOLOGAH SPECIAL TEAMS	\$2,969.25	\$0.00	\$0.00	\$0.00	\$2,969.25	\$0.00	\$2,969.25
933 F.F.A.	\$9,571.15	\$3,382.50	\$2,270.95	\$1,407.55	\$13,817.05	\$1,978.42	\$11,838.63
936 VARSITY CHEERLEADERS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
937 HS STUDENT COUNCIL	\$176.84	\$0.00	\$0.00	\$166.69	\$10.15	\$0.00	\$10.15
940 HIGH SCHOOL PROM	\$17,235.41	\$0.00	\$0.00	\$0.00	\$17,235.41	\$0.00	\$17,235.41
941 FCCLA	\$6,554.41	\$0.00	\$0.00	\$50.00	\$6,504.41	\$925.00	\$5,579.41
942 HIGH SCHOOL LIBRARY	\$1,503.19	\$46.00	\$0.00	\$0.00	\$1,549.19	\$0.00	\$1,549.19
943 BUSINESS PROF OF AMER	\$5,075.74	\$100.00	\$0.00	\$0.00	\$5,175.74	\$0.00	\$5,175.74
944 HIGH SCHOOL COUNSELOR	\$890.94	\$0.00	\$0.00	\$0.00	\$890.94	\$0.00	\$890.94
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$2,192.87	\$310.00	\$0.00	\$0.00	\$2,502.87	\$540.00	\$1,962.87
947 VOCAL MUSIC	\$535.26	\$0.00	\$0.00	\$0.00	\$535.26	\$415.00	\$120.26
948 STUDENTS IN THE LIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
949 ASIAN CLUB	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
953 HS HISTORY CLUB	\$1,184.84	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00	\$1,184.84
954 NATIONAL HONOR SOCIETY	\$267.10	\$0.00	\$0.00	\$0.00	\$267.10	\$0.00	\$267.10
956 HS SENIOR CLASS	\$2,802.13	\$0.00	\$0.00	\$0.00	\$2,802.13	\$0.00	\$2,802.13
958 HIGH SCHOOL SCIENCE	\$5,595.21	\$0.00	\$0.00	\$0.00	\$5,595.21	\$150.00	\$5,445.21
960 ADULT POP	\$14,693.31	\$136.95	(\$111.95)	\$4,993.14	\$9,725.17	\$0.00	\$9,725.17
961 SCHOOL NURSE MISC	\$1,002.52	\$0.00	\$200.00	\$73.10	\$1,129.42	\$226.90	\$902.52
962 UE SPECIAL TEAMS	\$2,819.54	\$0.00	\$0.00	\$0.00	\$2,819.54	\$0.00	\$2,819.54
963 TECHNOLOGY	\$12,204.42	\$19,020.00	\$0.00	\$0.00	\$31,224.42	\$1,000.00	\$30,224.42
Total	\$299,950.92	\$97,106.55	\$0.00	\$82,451.12	\$314,606.35	\$72,018.03	\$242,588.32

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2017,2018,2019, Funds: 11-41, As Of Date: 8/31/2018, Account Types: All

Cash By Account and Fund

AC	0101	LAKESIDE STATE BANK	
2017	11	GEN FUND-FOR OP	\$34,691.18
2017	21	BUILDING FUND	\$7,040.84
2017	22	CHILD NUTRITION	\$8,020.28
2017	34	TRANSPORTATION EQUIPMENT	\$0.00
2017	35	CAPITAL IMPROVEMENTS	\$2,858.00
2017	37	BUILDING BOND FUND OF 2010	\$0.00
2017	41	Sinking	\$0.00
2018	11	GEN FUND-FOR OP	\$1,013,268.84
2018	21	BUILDING FUND	\$331,132.31
2018	22	CHILD NUTRITION	\$116,829.53
2018	34	TRANSPORTATION EQUIPMENT	\$0.00
2018	35	CAPITAL IMPROVEMENTS	\$178,376.84
2018	37	BUILDING BOND FUND OF 2010	\$2,581.76
2018	41	Sinking	\$173,491.53
2019	11	GEN FUND-FOR OP	(\$155,430.41)
2019	21	BUILDING FUND	(\$90,917.37)
2019	22	CHILD NUTRITION	\$11,831.32
2019	37	BUILDING BOND FUND OF 2010	\$12,020.91
2019	41	Sinking	\$26,885.60
Total AC 0101			\$1,672,681.16
			<u>\$1,672,681.16</u>

Cash By Fund

2017	11	GEN FUND-FOR OP	\$34,691.18
2017	21	BUILDING FUND	\$7,040.84
2017	22	CHILD NUTRITION	\$8,020.28
2017	34	TRANSPORTATION EQUIPMENT	\$0.00
2017	35	CAPITAL IMPROVEMENTS	\$2,858.00
2017	37	BUILDING BOND FUND OF 2010	\$0.00
2017	41	Sinking	\$0.00
2018	11	GEN FUND-FOR OP	\$1,013,268.84
2018	21	BUILDING FUND	\$331,132.31
2018	22	CHILD NUTRITION	\$116,829.53
2018	34	TRANSPORTATION EQUIPMENT	\$0.00
2018	35	CAPITAL IMPROVEMENTS	\$178,376.84
2018	37	BUILDING BOND FUND OF 2010	\$2,581.76
2018	41	Sinking	\$173,491.53
2019	11	GEN FUND-FOR OP	(\$155,430.41)
2019	21	BUILDING FUND	(\$90,917.37)
2019	22	CHILD NUTRITION	\$11,831.32
2019	37	BUILDING BOND FUND OF 2010	\$12,020.91
2019	41	Sinking	\$26,885.60
			<u>\$1,672,681.16</u>

ACTIVITY FUND TRANSFERS
August 1-31, 2018

DATE	TRANSFER FROM:	TO:	AMOUNT	
8/10/2018	#908 UE Donations	#961 School Nurse Acct	100.00	Donation to Nurse Acct
8/30/2018	#908 UE Donations	#906 UE Misc	4,000.00	Ghost Hollow Donation to Upper
8/30/2018	#908 UE Donations	#961 School Nurse Acct	100.00	Donation to Nurse Acct
8/30/2018	#905 LE Donations	#901 LE Misc	4,000.00	Ghost Hollow Donation to Lower
8/30/2018	#905 LE Donations	#901 LE Misc	250.00	Donation to LE
8/30/2018	#928 HS Donations	#933 FFA	2,270.95	Ghost Hollow Donation to FFA
8/30/2018	#960 Adult Pop	#925 HS Misc	111.95	HS Coke Commission

Total 10,832.90

OOLOGAH SCHOOLS FUNDRAISERS TO BE APPROVED

2018-2018 SY - ACTIVITY

ACCOUNT NAME & PROJECT #	FUNDRAISER - ITEMS TO BE SOLD	PROJECTED DATES TO FROM	EST. PROFIT	PURPOSE FOR FUNDS
MS/UE LIBRARY #913	Mustang Logo Ear Buds	All year	\$500	Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives
ATHLETICS #819/801 football	Discount Merchandise Cards	Fall	\$10,000	Operating expenses, Athletic supplies etc
HS FFA #933	Knockerball - Tickets	Fall	\$1,000	Community Service - Cancer Care Packs
HS STUCCO #937	Hosting District 6 Workshop	Fall	\$1,000	Stucco expenses & activities
HS STUCCO #937	OASC District 6 Charity Fundraiser	Fall/Spring	\$200	Stucco expenses & activities
HS STUCCO #937	Parent Night Out Babysit children of faculty & staff	Fall/Spring	\$200	Stucco expenses & activities
HS STUCCO #937	Local Charity Fundraiser	Fall/Spring	\$200	Donation to Local Charity
HS STUCCO #937	Ntl Leadership week activities	Spring	\$200	Stucco expenses & activities
HS BPA #943	Sam's Candy	Fall/Spring	\$400	BPA activities, supplies
HS BPA #943	Earbuds, flash drives & accessories	Fall/Spring	\$200	BPA activities, supplies

App Store Preview

This app is only available on the App Store for iOS devices.

Proloquo2Go 4+

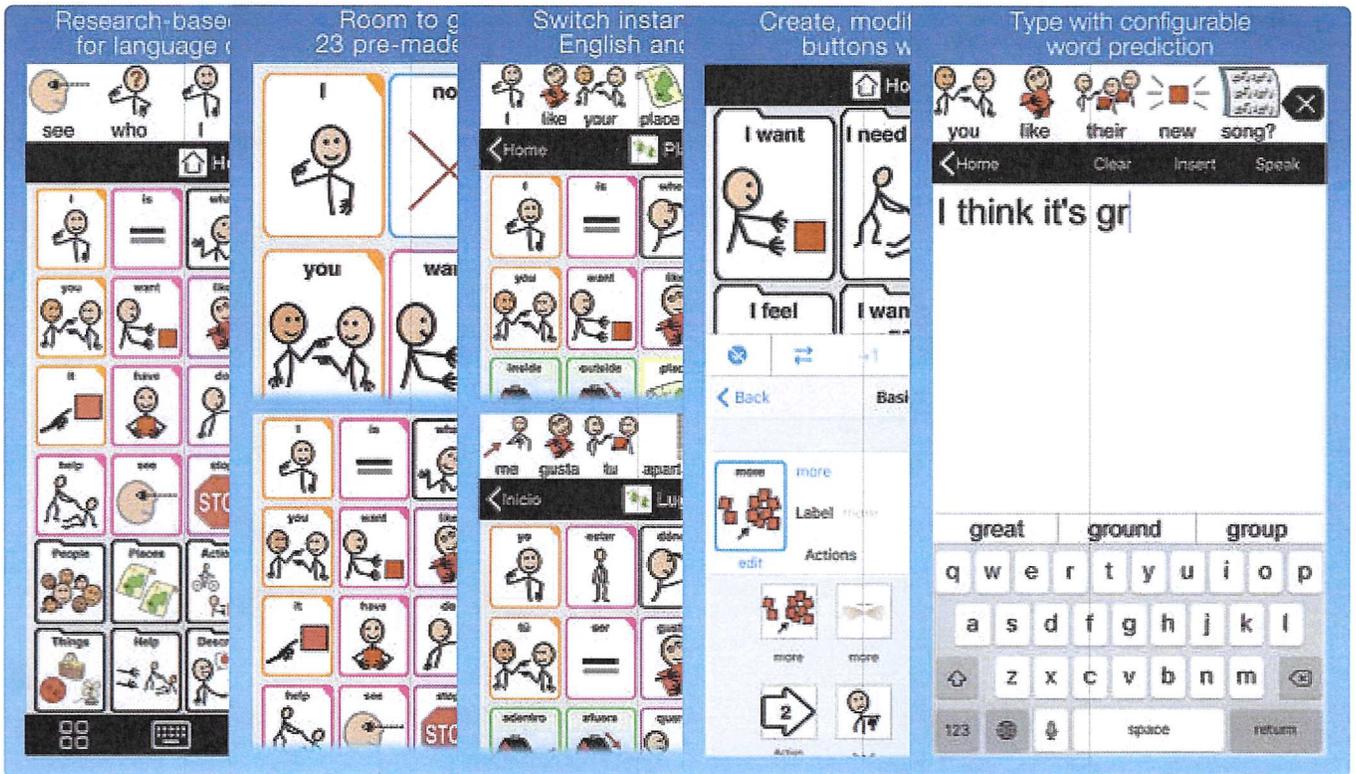
Symbol-based AAC

AssistiveWare

4.8, 2.2K Ratings

\$249.99 - Offers In-App Purchases

Screenshots [iPhone](#) [iPad](#) [Apple Watch](#)



Description

Proloquo2Go is an award-winning symbol-based communication app that gives a voice to those who cannot speak. Over 200,000 people already use this AAC app as a powerful tool for expressing themselves and increasing their communication skills and language development. Its innovative features let users, parents, teachers and therapists quickly personalize the app. [more](#)

What's New

Version 5.5.1

This update fixes a few minor bugs related to grammar. It also makes it possible to delete iCloud backups directly from the app. Thanks for using the app!

[Version History](#)



Federal Credit Union

9815 E. 81ST STREET TULSA, OK 74133
P.O. BOX 4999 TULSA, OK 74159-0999 918-749-8928

17037815



86-8631/3039

SECURITY FEATURES
INCLUDED,
DETAILS ON BACK

17 JUL 18

Ref: SCHOOL PRIDE REBATE-JUNE 2018

OFFICIAL CHECK

\$750.00

PAY TO THE ORDER OF OOLOGAH-TALALA SCHOOLS

PAY SEVEN HUNDRED FIFTY DOLLARS ONLY

OOLOGAH-TALALA SCHOOLS
ATTN: MAX TANNER
PO BOX 189
OOLOGAH, OK 74053

Kim Lyons

AUTHORIZED SIGNATURE

⑈ 17037815⑈ ⑆ 303986313⑆ 0000110039⑈

Tulsa Community College MOU updates AY 2018-2019

3. Operations

- Offer college courses to a minimum of fourteen (14) pre-enrolled students.
- Allow students to participate in courses on TCC campuses as well as in the concurrent courses taught at the high school site. Courses on campus are not subject to reduced fees. Additionally, all enrollments beyond the appropriate tuition waiver amount will be charged full TCC tuition and fees.

B. The partner high school will ensure the following conditions:

- Distribute and retain the signed TCC Faculty Letter to Concurrent Students and Student/Parent MOU agreement.

D. High School Concurrently Enrolled Students will:

- Assume responsibility for all college business, including admission, enrollment and payment.
- Read the *Terms and Conditions* in the Financial Aid Dashboard in MYTCC in order to receive the tuition waiver.
- Pay full tuition and fees incurred beyond the credit hour maximum ACE Tuition Waiver.
- Purchase or rent all textbooks and required materials. Students must have the textbook(s) for the first day of class.
- Read and sign the TCC Faculty Letter to Concurrent Students (retained at the high school counselor's office) and Student/Parent MOU.
- TCC will waive tuition via the state of Oklahoma's senior waiver Attend College Early (ACE) tuition waiver scholarship. By Oklahoma statute, each high school senior who meets the eligibility requirements for concurrent enrollment shall be entitled to receive a tuition waiver equivalent to the amount of resident tuition for a maximum of eighteen (18) credit hours in their senior year. The senior year begins June 1 following the 11th grade, so the tuition waiver may be used in the summer, fall, or spring of the senior year. ACE tuition waiver scholarships are awarded on a "first come-first served basis" as funds are available, and the student must follow the policy regulations including graduation from high school in the spring of their senior year.
- In addition to the state of Oklahoma's senior tuition waiver, Tulsa Community College provides a tuition waiver to each high school junior who meets the eligibility requirements for concurrent enrollment. Juniors shall be awarded a tuition waiver equivalent to the amount of resident tuition for a maximum of six (6) credit hours per semester (summer, fall, and spring) during the three semesters of the junior year. The junior year begins June 1 following the 10th grade.

5. Liability

- Both parties recognize that this is a programmatic agreement and does not afford TCC control of over any District property, therefore the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act does not apply to District property utilized under this agreement.

**Memorandum of Understanding
Tulsa Community College
And
Oologah Public Schools**

This Memorandum of Understanding (“MOU”) between Oologah Public Schools, Oologah , Oklahoma, (“partner”), and Tulsa Community College (“TCC”), an agency of the State of Oklahoma. Its purpose is to set forth the responsibilities and obligations of the parties with regard to concurrent enrollment. Tulsa Community College is dedicated to serving high school students while helping to develop a seamless and accessible transition to higher education. Tulsa Community College is a member of the National Alliance of Concurrent Enrollment Partnerships (NACEP). Established in 1999, NACEP provides standards of academic excellence, research, and advocacy. TCC has developed concurrent enrollment partnership (CEP) guidelines based on NACEP standards in order to provide a valuable and credible academic experience. The TCC CEP guidelines are available on request from the TCC Office of Concurrent Enrollment Programs. NACEP standards can be viewed at www.nacep.org.

TCC Concurrent Enrollment provides an opportunity to earn transferable college credits while also satisfying high school course requirements through dual-credit and an introduction to college academics and rigor. Additionally, this program provides an economical head-start paying for college through the ACE tuition scholarship and reduced fee schedules for select courses taught at community campuses approved concurrent sites or high school campuses during the regular school day. Through the program students gain access to TCC writing labs, math labs, academic advisement, career advisement, libraries, clubs, organizations, and fitness centers.

1. Purpose

The purpose of this agreement is to foster increased access to college courses for high school students who have demonstrated the academic ability to complete a rigorous course of study. By using partner facilities to offer TCC courses, eligible students have an opportunity to participate in college courses during regular high school hours in a familiar environment. Students will earn high school academic credit and college credit, referred to as dual credit, as established by the Oklahoma Legislature in 70 O.S. §628.13. The parties understand and agree that course changes may be included in this agreement, and if such courses are agreed to, those courses will be set forth in a revised addendum and attached to this agreement. Any addendum shall be governed by the terms, provisions, and conditions set forth in this agreement.

2. Term

The agreement will be in continuous effect beginning in the semester in which the memorandum of understanding is signed unless terminated in writing by either institution.

Either party shall have the right to terminate this MOU with or without cause by giving one hundred eighty (180) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. The parties agree to work in good faith to avoid any such termination. The rationale for the requested termination should be stated with the request, and the parties will attempt to resolve any disputes in a mutually satisfactory way. Any future agreements will be subject to their own terms for termination, which may differ from this memorandum of understanding.

3. Operations

A. TCC will ensure the following conditions:

- Admit high school students to the college according to the Oklahoma State Regents for Higher Education requirements.
- Offer college courses to a minimum of fourteen (14) pre-enrolled students.
- Enrollment forms should be submitted by December 15 for spring courses and May 15 for fall courses. Enrollments in addition to the minimum fourteen (14) students may be added until the section fills or until the first class meeting.
- Post high school concurrent enrollment forms on the TCC website for participating high school districts.
- Counsel concurrent students on issues concerning academic success and higher education goals including course transferability, college majors, and pathways to Associates Degrees, and workforce certifications.
- Conduct annual training for high school counselors.
- Provide online and classroom delivered instruction for courses as agreed upon by TCC, the partner, and attending districts.
- Endeavor to provide instructors and courses; however, TCC cannot guarantee course availability at the site.
- Provide curriculum and instructors for all TCC courses.
- Comply with the policies, practices, and procedures as outlined in the TCC faculty handbook at all times.
- Administer courses to follow a sixteen (16) week format and students will follow the established TCC calendar as it relates to add/drop dates, withdrawal dates, holidays, and unscheduled closings.
- Provide high schools with due dates for the course scheduling process. See addendums for specific enrollment models.
- Provide TCC student ID cards to each concurrent student who presents a TCC ID number and photo identification at TCC Student Activities Centers. The ID card will provide students with access to all four (4) TCC libraries and online library access.
- Allow students to participate in courses on TCC campuses as well as in the concurrent courses taught at the high school site. Courses on campus are not subject to reduced fees. Additionally, all enrollments beyond the appropriate tuition waiver amount will be charged full TCC tuition.
- Send an electronic end of term grade spreadsheet for all concurrent enrollment students to the district concurrent enrollment coordinator or registrar.

- Provide materials for concurrent enrollment student orientations. Partners may schedule orientations on any TCC campus, at the high school site, or students may view the three-part concurrent enrollment student orientation on Blackboard.
- Provide an early alert system for cohort sections via email to the high school personnel who have authorized and signed the concurrent enrollment form.
- ADA accommodations: TCC requires students to self-identify and submit appropriate professional documentation in accordance with the guidelines established by the Education Access Center located at 909 S. Boston Ave Room 331B.

B. The partner high school will ensure the following conditions:

- Ensure that each student has textbooks and instructional materials as required for each course and that no student is denied an opportunity to participate due to the inability to purchase textbooks and instructional materials.
- Comply with the one hour and fifty minute TCC semester finals schedule.
- Designate a representative as the liaison between the partner and TCC. The partner liaison provides program information and guidance to students, parents, and high school faculty.
- Support and help guide the development and integrity of the program through the partner high school principal and college counselor(s).
- Partner high school counselors and advisors should continue to advise concurrent students on all issues concerning high school education, graduation, and college application requirements.
- Distribute and retain the signed TCC Faculty Letter to Concurrent Students and Student/Parent MOU agreement.
- Communicate clearly to the parent and student regarding financial responsibilities and the college environment.
- Ensure that students have an opportunity to enroll in courses necessary for high school graduation. TCC courses may not be available or convenient for some students so should not be depended on as the sole source for completing high school graduation requirements.
- Include TCC courses in the high school course catalog.
- Display TCC brochures, guides, posters, and other promotional materials that TCC provides in a designated area such as the high school guidance office.
- Allow the concurrently enrolled students to comply with the TCC student policies and resources handbook during TCC class time. Note: Any student suspended or expelled from the high school will be expected to continue participating in his or her TCC class(es). Provide program information and enrollment due dates to parents and students prior to registration periods.
- Support the instructor and the student through standards set by TCC. TCC campuses, including community campuses, do not close as frequently as high schools. If the high school closes and TCC does not, students will be expected to complete any homework or assigned readings and may be required to complete an online assignment, using

Blackboard. Even when TCC is closed, students should keep up with the course agenda and check Blackboard for updates on assignments.

- Provide students with adequate time to travel to, participate in onsite concurrent courses, and time to return to their home high school.

C. Obligations of both TCC and Partner:

- Collaborate to provide program information, communication, promotional materials, and activities.
- Collaborate to articulate curricula between the high school and the college.
- Collaborate to develop a two-year pathway of academic course offerings. The course schedule will be reviewed annually.
- Work closely together when advising a concurrently enrolled student to ensure that the student is apprised of all education options.
- Attend a monthly operations meeting.

D. High School Concurrently Enrolled Students Will:

- Meet the minimum concurrent enrollment requirements as set forth by the Oklahoma State Regents for Higher Education. Admission and enrollment requirements are included on the concurrent enrollment form.
- Complete the online TCC application one week prior to enrollment.
- Complete the TCC concurrent enrollment packet that includes a completed concurrent form with required signatures, high school transcript, and ACT or SAT scores. In addition, identify and record the Course Registration Number (CRN) for the course(s) of planned enrollment.
- Assume responsibility for all college business, including admission, enrollment and payment.
- Read the *Terms and Conditions* in the Financial Aid Dashboard in MYTCC in order to receive the tuition waiver.
- Pay for tuition and fees not covered by the ACE Tuition Waiver either at the TCC Bursars or online.
- Pay full tuition and fees incurred beyond the credit hour maximum ACE Tuition Waiver Scholarship.
- Purchase or rent all textbooks and required materials. Students must have the textbook(s) for the first day of class.
- Complete a concurrent enrollment student orientation either via Blackboard, at the partner site, or on a TCC campus.
- Assume all responsibility for their actions during transportation to concurrent course delivery sites and return to their home high school.
- Comply with the TCC student policies and resources as outlined in the TCC Student Code of Conduct (<http://www.tulsacc.edu/student-resources/student-handbook>) during TCC class time. Behave in the same manner as any student enrolled and participating in a college course as written in the TCC Student Code of Conduct available on the TCC website while at the concurrent course site.

- Assume responsibility for any malicious destruction of property, equipment and materials belonging to the host concurrent delivery site and/or TCC.
- Read and sign the TCC Faculty Letter to Concurrent Students (retained at the high school counselor's office) and Student/Parent MOU.
- Participate as required and outlined in the course syllabus.
- Check the television and radio stations and TCC Alerts for class cancellations due to inclement weather, and log onto TCC Blackboard and complete any assignments.

4. Financial Arrangements

- Students will pay the one-time admission fee of \$20.00 with the first semester enrollment.
- TCC will waive tuition via the state of Oklahoma's senior waiver Attend College Early (ACE) tuition waiver scholarship. By Oklahoma statute, each high school senior who meets the eligibility requirements for concurrent enrollment shall be entitled to receive a tuition waiver equivalent to the amount of resident tuition for a maximum of eighteen (18) credit hours in their senior year. The senior year begins June 1 following the 11th grade, so the tuition waiver may be used in the summer, fall, or spring of the senior year. ACE tuition waiver scholarships are awarded on a "first come-first served basis" as funds are available, and the student must follow the policy regulations including graduation from high school in the spring of their senior year.
- In addition to the state of Oklahoma's senior tuition waiver, Tulsa Community College provides a tuition waiver to each high school junior who meets the eligibility requirements for concurrent enrollment. Juniors shall be awarded a tuition waiver equivalent to the amount of resident tuition for a maximum of six (6) credit hours per semester (summer, fall, and spring) during the three semesters of the junior year. The junior year begins June 1 following the 10th grade.
- Tuition waivers are awarded for all enrollments unless students drop a class within the college drop period. All hours waived will be counted in the total tuition waiver limits including any grade entered on the transcript: W, AW, I, WN, or A – F grades.
- Partners may set up third-party billing with the TCC bursar to eliminate student transportation barriers. Participating third-party billing high schools will be billed from TCC Banner enrollment system rosters. The last day to drop is Friday, week two of a 16-week semester. Consult the TCC academic calendar for semester dates.

5. Liability

Each party to this Agreement will be responsible for its own negligent acts or omissions and those of its employees, officers, volunteers or agents in the performance of this Agreement. Neither party will be considered the agent of the other nor does either party assume any responsibility to the other party for the consequences of any act or omission of any person or entity not a party to this Agreement. The terms of this provision shall survive the termination of the Agreement.

Both parties recognize that this is a programmatic agreement and does not afford TCC control over any District property, therefore the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act does not apply to District property utilized under this agreement.

6. Independent Capacity

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

We agree to the above conditions and indicate by our signatures our commitment to provide quality concurrent enrollment courses for our students.

Dr. Cindy Hess
Senior Vice President, Chief Academic
Officer
Tulsa Community College

Date

Name:
Position:
Oologah Public Schools

Date

Memorandum

To: Max Tanner and Board of Education

From: Crysti York

Date: August 3rd, 2018

Re: New Teacher Mentors

Recommendation:

Discussion, motion and vote to approve employment actions on mentor teachers.

Discussion:

I recommend the Board of Education approve Malinda Dale and Stephanie Barnes as Mentor Teachers for Kristi Abbey and Britney Anderson.

Funding:

Attachment:

none

OHS Art Club Proposal

By Brandee Kime MS/HS Art Teacher

Club Description

The OHS Art Club is an organization committed to bringing the benefits of art to the entirety of the student body at Oologah High School. All students, whether enrolled in an art class or not, are welcome to join. Our purpose is to enhance our passion and art knowledge as a whole to bring the benefits of art to not only ourselves but to our school and community.

Activities the student get to experience being a member of your club- Travel, community service, field trips, etc.

We will take on school beautification projects such as landscaping projects, painting signs, murals, and collaborating with other organizations to help decorate the school. We will volunteer for our community and local organizations to promote the arts in various ways such as face painting, window painting, and arts advocacy. We will encourage art education opportunities through college workshops, mentorship programs, and volunteer work. Our club members will enjoy open studio nights where we can enjoy fellowship with other artist and hone our artistic skills. The Art Club will fundraise as well so that we can take trips to broaden our artistic horizon beyond what is possible in the school setting.

Meetings

We would meet 2-3 times a month.

**OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

This form is to be used by school personnel requesting an overnight/out-of-state trip to any planned event (Academic Competition, Athletic Competition, Band Trip/Competition, etc.)

Overnight and Out-of State Trip plans must be filed with the building principal at least two (2) months prior to the planned trip for approval of the Superintendent and/or School Board. Please attach an agenda and the information requested.

Name of School: High School Grade Level(s): 10-12

Activity/Event: National FFA Convention Date: 10/24-27/18 Place: ~~Indiana~~ Indiana

Purpose of Trip: Convention Student Cost: meals

No. of Persons to be Transported: Students: 8 Sponsors: 2 Chaperones: _____ Total: 10

Chartered Bus: YES NO

Place/Date/Time of Departure: 6:00 AM 10/24

Place/Date/Time of Return: 10:00 PM 10/27

Name/Address of Lodging (if applicable): La Quinta Executive Drive

Name of Teacher(s) Accompanying Group: Rudie Smith & Sammy Leonard

Principal: Kevin Hogue Approved Disapproved

Signature: Kevin Hogue Date: 8-22-18

Superintendent and/or School Board: Approved Disapproved

Signature: _____ Date: _____

The Superintendent or his/her designee may revoke permission for a scheduled field trip if a natural or manmade incident(s) should reach a level that would potentially create an unsafe environment for our students and staff.

Date Submitted: _____

Oologah-Talala Public Schools
2018-2019
Activity Fund Account and Sponsor List

Activity Account

819 – Athletics
819/822-HS Cheer
820 – Camps
901 – LE Misc.
902 – LE Adult Pop
903 – LE Library
905 – LE Donations
906 – UE Misc.
907 – UE Adult Pop
908 – UE Donations
909 – Life Skills Class
911 – MS Misc.
912 – MS Donations
913 – MS Library
915 – MS Student Council
917 – MS Gifted
918 – MS Cheer
922 – Robotics
923 – MS TSA
925 – HS Misc.
927 – HS Yearbook
928 – HS Donations
929 – HS Band
930 – Special Teams
933 – HS FFA
937 – HS Student Council
940 – HS Prom
941 – HS FCCLA
942 – HS Library
943 – HS BPA
944 – HS Counselor
945 – HS Spanish Club
946 – HS Speech
947 – HS Vocal Music
948 – HS Students in the Light
951 – Newspapers in Education
953 – HS History Club
954 – HS NHS
956 – HS Senior Class
958 – HS Science Club
960 – C/O Adult Pop
961 – School Nurse Misc
962 – UE Special Teams
963 – Technology

Sponsor

Brady DeSpain
Jamie Pester
Brady DeSpain
Crysti York/Leslie Dunavent
Crysti York
Rhonda Storie
Crysti York
Kendra Adkins/Michelle Knepper
Kendra Adkins
Kendra Adkins
Michelle Osburn
Kelli Dixon/Donna Parrett
Kelli Dixon
Melissa Phillips
Sarai Perritt
Kelli Dixon
Kim Walker
TBD
Danny Pruet
Kevin Hogue/Malinda Taylor
Kellie Capps
Kevin Hogue
Jon Matthews
Michelle Osburn
Kadie Smith/Sammy Leonard
Donna Conley
Brandee Kime
Tonya Base
Laila Deffenbaugh
Sharon Hudson/Angie Littrell
Dawn Martinez
Sharon Slinger
Jennifer Denslow
Heather Lowther
Sharon Slinger
Donna Parrett
TBD
Amanda Salt
Kellie Capps
TBD
Cindy Lovelace
Kendra Adkins/Shonna Kubien
Kendra Adkins/Angie Phillips
Rhonda Storie/Lareesa Moore



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 30, 2018

Honorable Board of Education
Oologah-Talala School District I-4
Rogers County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2018, which comprise of the 2018-19 estimate of needs and financial statements for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

Affidavit of Publication

State of Oklahoma, County of Rogers

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Oologah-Talala Public Schools, School District No. I-4, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this ____ day of _____, 2018.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Rogers County, Oklahoma

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
 Estimate of Needs for Fiscal Year Ending June 30, 2019
 Oologah-Talala Public Schools, School District No. 1-4, Rogers County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2018	\$ 1,606,915.13	\$ 357,655.16	\$ 0.00	\$ 149,775.31
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,606,915.13	\$ 357,655.16	\$ 0.00	\$ 149,775.31
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 616,039.43	\$ 15,036.17	\$ 0.00	\$ 27,865.46
Reserves From Schedule 7	\$ 38,106.26	\$ 4,505.84	\$ 0.00	\$ 817.60
TOTAL LIABILITIES AND RESERVES	\$ 654,145.69	\$ 19,542.01	\$ 0.00	\$ 28,683.06
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 952,769.44	\$ 338,113.15	\$ 0.00	\$ 121,092.25

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2018
\$ 11,978,255.65	\$ 173,491.53
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 11,978,255.65	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 173,491.53
\$ 952,769.44	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 6,798,797.21	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 7,751,566.65	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 4,226,689.00	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 Other District Sources of Revenue	\$ 0.00
\$ 120,000.00	9. e. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
\$ 357,310.13	10. f. Judgments and Int. Levied for/Unpaid
2200 County Apportionment (Mortgage Tax)	\$ 0.00
\$ 75,530.04	11. Total Items a. Through .f
2300 Resale of Property Fund Distribution	\$ 0.00
\$ 0.00	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Sources of Revenue	\$ 173,491.53
\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
3110 Gross Production Tax	13. g. Earned Unmatured Interest
\$ 1,483.12	\$ 0.00
3120 Motor Vehicle Collections	14. h. Accrual on Final Coupons
\$ 667,159.10	\$ 0.00
3130 Rural Electric Cooperative Tax	15. i. Accrued on Unmatured Bonds
\$ 103,451.52	\$ 0.00
3140 State School Land Earnings	16. Total Items g Through i
\$ 271,067.79	\$ 0.00
3150 Vehicle Tax Stamps	17. Excess of Assets Over Accrual Reserves **(Page 2)
\$ 2,330.18	\$ 173,491.53
3160 Farm Implement Tax Stamps	
\$ 0.00	SINKING FUND REQUIREMENTS FOR 2018-2019
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
\$ 0.00	\$ 81,975.00
3190 Other Dedicated Revenue	2. Accrual on Unmatured Bonds
\$ 0.00	\$ 2,815,000.00
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgments
\$ 4,394,475.32	\$ 0.00
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgments
\$ 0.00	\$ 0.00
3400 State - Categorical	5. Interest on Unpaid Judgments
\$ 83,626.93	\$ 0.00
3500 Special Programs	6. PARTICIPATING CONTRIBUTIONS (Annexations):
\$ 0.00	7. For Credit to School Dist. No.
3600 Other State Sources of Revenue	\$ 0.00
\$ 0.00	8. For Credit to School Dist. No.
3700 Child Nutrition Program	\$ 0.00
\$ 0.00	9. For Credit to School Dist. No.
3800 State Vocational Programs	\$ 0.00
\$ 61,099.00	10. For Credit to School Dist. No.
4100 Capital Outlay	\$ 0.00
\$ 100,000.00	11. Annual Accrual From Exhibit KK
4200 Disadvantaged Students	\$ 0.00
\$ 241,264.08	Total Sinking Fund Requirements
4300 Individuals With Disabilities	\$ 2,896,975.00
\$ 305,000.00	Deduct:
4400 Minority	1. Excess of Assets over Liabilities (if not a deficit)
\$ 15,000.00	\$ 173,491.53
4500 Operations	2. Contributions From Other Districts
\$ 0.00	\$ 0.00
4600 Other Federal Sources of Revenue	Balance To Raise
\$ 0.00	\$ 2,723,483.47
4700 Child Nutrition Programs	
\$ 0.00	
4800 Federal Vocational Education	
\$ 0.00	
5000 Non-Revenue Receipts	
\$ 0.00	
Total Estimated Revenue	
\$ 6,798,797.21	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 941,413.87
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Reserve for Int. on Warrants & Revaluation
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Total Required
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	\$ 941,413.87
		FINANCED:
		Cash Fund Balance
		\$ 338,113.15
		Estimated Miscellaneous Revenue
		\$ 0.00
		Total Deductions
		\$ 338,113.15
		Balance to Raise from Ad Valorem Tax
		\$ 603,300.72

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 708,839.62
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 708,839.62
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 121,092.25
Estimated Miscellaneous Revenue	\$ 0.00	\$ 587,747.37
Total Deductions	\$ 0.00	\$ 708,839.62
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Oologah-Talala Public Schools, School District No. 1-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d. _____, 2018

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

School District
2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

Board of Education of Oologah-Talala Public Schools
District No. I-4
County of Rogers
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Oologah-Talala Public Schools, District No. I-4, County of Rogers, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Sanders, Bledsoe & Hewett CPA's LLP

Submitted to the Rogers County Excise Board

This 30th Day of August, 2018

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 200 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.


Treasurer of Board of Education

Clerk of Board of Education

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2018.

Notary Public

My Commission Expires

Index Page

General.....	1
Building.....	7
Child Nutr.....	13
Sinking Fund Bonds.....	19
Sinking Fund.....	23
Capital Project Total.....	29
Capital Project Individual.....	31
Exhibit Y.....	35
Exhibit Z.....	39

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$1,606,915.13
Investments	\$0.00
TOTAL ASSETS	\$1,606,915.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$616,039.43
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$38,106.26
TOTAL LIABILITIES AND RESERVES	\$654,145.69
CASH FUND BALANCE JUNE 30, 2018	\$952,769.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,606,915.13

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,579,022.11	\$11,736,460.82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,098,856.97	\$10,783,691.38
CASH FUND BALANCE JUNE 30, 2018	-\$519,834.86	\$952,769.44

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$1,637,658.09	\$0.00	\$1,637,658.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,721,351.24	\$0.00	\$0.00	\$10,721,351.24
Cash Balances Transferred (Sch 6 Source Code 6110)	\$980,418.40	-\$980,418.40	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$34,691.18	-\$34,691.18	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$11,736,460.82	-\$1,015,109.58	\$0.00	\$10,721,351.24
Warrants Paid of Year in Caption	\$10,129,545.69	\$622,548.51	\$0.00	\$10,752,094.20
TOTAL DISBURSEMENTS	\$10,129,545.69	\$622,548.51	\$0.00	\$10,752,094.20
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,606,915.13	\$0.00	\$0.00	\$1,606,915.13
Reserve for Warrants Outstanding (Schedule 4)	\$616,039.43	\$0.00	\$0.00	\$616,039.43
Reserve for Encumbrances (Schedule 8)	\$38,106.26	\$0.00	\$0.00	\$38,106.26
TOTAL LIABILITIES AND RESERVE	\$654,145.69	\$0.00	\$0.00	\$654,145.69
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$952,769.44	\$0.00	\$0.00	\$952,769.44

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$585,423.67	\$0.00	\$585,423.67
Warrants Registered During Year	\$10,745,585.12	\$37,124.84	\$0.00	\$10,782,709.96
TOTAL	\$10,745,585.12	\$622,548.51	\$0.00	\$11,368,133.63
Warrants Paid During Year	\$10,129,545.69	\$622,548.51	\$0.00	\$10,752,094.20
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$10,129,545.69	\$622,548.51	\$0.00	\$10,752,094.20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$616,039.43	\$0.00	\$0.00	\$616,039.43

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	35.380 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$130,157,768.00
Total Proceeds of Levy as Certified		\$4,604,981.83
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,604,981.83
Less Reserve for Delinquent Tax		\$418,634.71
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,186,347.12
Deduct 2017 Tax Apportioned		\$4,551,139.19
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$364,792.07

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,186,347.12	\$4,551,139.19
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$61,275.35
1130 Revenue In Lieu Of Taxes	\$0.00	\$13,811.83
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$4,186,347.12	\$4,626,226.37
1200 Tuition & Fees	\$0.00	\$15,300.00
1300 Earnings on Investments and Bond Sales	\$484.64	\$17.08
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$4,293.36
1600 Other Local Sources of Revenue	\$0.00	\$216,092.95
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,186,831.76	\$4,861,929.76
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		
	\$349,180.99	\$397,011.26
2200 County Apportionment (Mortgage Tax)	\$69,269.10	\$75,530.04
2300 Resale of Property Fund Distribution	\$0.00	\$5,172.96
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$418,450.09	\$477,714.26
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$1,384.33	\$1,483.12
3120 Motor Vehicle Collections	\$654,443.80	\$667,159.10
3130 Rural Electric Cooperative Tax	\$92,581.41	\$103,451.52
3140 State School Land Earnings	\$248,643.05	\$271,067.79
3150 Vehicle Tax Stamps	\$0.00	\$2,330.18
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$997,052.59	\$1,045,491.71
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$2,293,788.00	\$2,482,841.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$960,157.00	\$988,271.45
TOTAL STATE AID - NONCATEGORICAL	\$3,253,945.00	\$3,471,112.45
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$8,042.81
3400 State - Categorical	\$0.00	\$40,147.87
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3,586.80
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$61,099.00	\$61,099.00
TOTAL STATE SOURCES OF REVENUE	\$4,312,096.59	\$4,629,480.64
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$113,201.00	\$114,946.08
4200 Disadvantaged Students	\$231,798.61	\$240,522.08
4300 Individuals With Disabilities	\$318,025.66	\$319,635.66
4400 No Child Left Behind	\$0.00	\$30,261.66
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$18,200.00	\$20,211.40
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$681,225.27	\$725,576.88
5000 NON-REVENUE RECEIPTS:	\$0.00	\$26,649.70
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$26,649.70
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$980,418.40	\$980,418.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$34,691.18
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$980,418.40	\$1,015,109.58
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$980,418.40	\$1,015,109.58
GRAND TOTAL	\$10,579,022.11	\$11,736,460.82

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$364,792.07	92.87%	\$4,226,689.00	\$4,226,689.00
1120 Ad Valorem Tax Levy (Prior Years)	\$61,275.35	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$13,811.83	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$439,879.25		\$4,226,689.00	\$4,226,689.00
1200 Tuition & Fees	\$15,300.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$467.56	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$4,293.36	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$216,092.95	55.53%	\$120,000.00	\$120,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$675,098.00		\$4,346,689.00	\$4,346,689.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$47,830.27	90.00%	\$357,310.13	\$357,310.13
2200 County Apportionment (Mortgage Tax)	\$6,260.94	100.00%	\$75,530.04	\$75,530.04
2300 Resale of Property Fund Distribution	\$5,172.96	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$59,264.17		\$432,840.17	\$432,840.17
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$98.79	100.00%	\$1,483.12	\$1,483.12
3120 Motor Vehicle Collections	\$12,715.30	100.00%	\$667,159.10	\$667,159.10
3130 Rural Electric Cooperative Tax	\$10,870.11	100.00%	\$103,451.52	\$103,451.52
3140 State School Land Earnings	\$22,424.74	100.00%	\$271,067.79	\$271,067.79
3150 Vehicle Tax Stamps	\$2,330.18	100.00%	\$2,330.18	\$2,330.18
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$48,439.12		\$1,045,491.71	\$1,045,491.71
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$189,053.00	136.42%	\$3,387,125.00	\$3,387,125.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$28,114.45	101.93%	\$1,007,350.32	\$1,007,350.32
TOTAL STATE AID - NONCATEGORICAL	\$217,167.45		\$4,394,475.32	\$4,394,475.32
3300 State Aid - Competitive Grants - Categorical	\$8,042.81	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$40,147.87	208.30%	\$83,626.93	\$83,626.93
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,586.80	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$61,099.00	\$61,099.00
TOTAL STATE SOURCES OF REVENUE	\$317,384.05		\$5,584,692.96	\$5,584,692.96
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$1,745.08	87.00%	\$100,000.00	\$100,000.00
4200 Disadvantaged Students	\$8,723.47	100.31%	\$241,264.08	\$241,264.08
4300 Individuals With Disabilities	\$1,610.00	95.42%	\$305,000.00	\$305,000.00
4400 No Child Left Behind	\$30,261.66	49.57%	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$2,011.40	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$44,351.61		\$661,264.08	\$661,264.08
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$26,649.70	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	97.18%	\$952,769.44	\$952,769.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$34,691.18	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$34,691.18		\$952,769.44	\$952,769.44
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$34,691.18		\$952,769.44	\$952,769.44
GRAND TOTAL	\$1,157,438.71		\$11,978,255.65	\$11,978,255.65

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$71,816.02	\$37,124.84	\$34,691.18

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2018			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$11,098,856.97	\$0.00	\$11,098,856.97
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$11,098,856.97	\$0.00	\$11,098,856.97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$6,336,033.42	\$401.73	\$4,762,421.82	\$6,336,435.15
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$654,071.58	\$356.03	-\$654,427.61	\$654,427.61
2200 Support Services - Instructional Staff	\$360,291.77	\$8,134.79	-\$368,426.56	\$368,426.56
2300 Support Services - General Administration	\$578,475.72	\$4,907.77	-\$583,383.49	\$583,383.49
2400 Support Services - School Administration	\$871,627.37	\$0.00	-\$871,627.37	\$871,627.37
2500 Support Services - Business	\$446,175.98	\$617.21	-\$446,793.19	\$446,793.19
2600 Operations And Maintenance of Plant Services	\$927,124.35	\$10,952.02	-\$938,076.37	\$938,076.37
2700 Student Transportation Services	\$537,387.86	\$12,736.71	-\$550,124.57	\$550,124.57
TOTAL SUPPORT SERVICES	\$4,375,154.63	\$37,704.53	-\$4,412,859.16	\$4,412,859.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$33,912.07	\$0.00	-\$33,912.07	\$33,912.07
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$33,912.07	\$0.00	-\$33,912.07	\$33,912.07
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$485.00	\$0.00	-\$485.00	\$485.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$485.00	\$0.00	-\$485.00	\$485.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$10,745,585.12	\$38,106.26	\$315,165.59	\$10,783,691.38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$11,978,255.65	\$11,978,255.65
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$11,978,255.65	\$11,978,255.65

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2018		Amount
ASSETS:		
Cash Balances		\$357,655.16
Investments		\$0.00
TOTAL ASSETS		\$357,655.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$15,036.17
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$4,505.84
TOTAL LIABILITIES AND RESERVES		\$19,542.01
CASH FUND BALANCE JUNE 30, 2018		\$338,113.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$357,655.16

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$773,709.09	\$848,559.26
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$773,709.09	\$510,446.11
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$338,113.15

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$260,560.79	\$0.00	\$260,560.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$665,351.81	\$0.00	\$0.00	\$665,351.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$176,166.61	-\$176,166.61	\$0.00	\$0.00
Prior Year Lapsed Apprpr (Sch 6 Source Code 6130)	\$7,040.84	-\$7,040.84	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$848,559.26	-\$183,207.45	\$0.00	\$665,351.81
Warrants Paid of Year in Caption	\$490,904.10	\$77,353.34	\$0.00	\$568,257.44
TOTAL DISBURSEMENTS	\$490,904.10	\$77,353.34	\$0.00	\$568,257.44
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$357,655.16	\$0.00	\$0.00	\$357,655.16
Reserve for Warrants Outstanding (Schedule 4)	\$15,036.17	\$0.00	\$0.00	\$15,036.17
Reserve for Encumbrances (Schedule 8)	\$4,505.84	\$0.00	\$0.00	\$4,505.84
TOTAL LIABILITIES AND RESERVE	\$19,542.01	\$0.00	\$0.00	\$19,542.01
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$338,113.15	\$0.00	\$0.00	\$338,113.15

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$25,596.37	\$0.00	\$25,596.37
Warrants Registered During Year	\$505,940.27	\$51,756.97	\$0.00	\$557,697.24
TOTAL	\$505,940.27	\$77,353.34	\$0.00	\$583,293.61
Warrants Paid During Year	\$490,904.10	\$77,353.34	\$0.00	\$568,257.44
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$490,904.10	\$77,353.34	\$0.00	\$568,257.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$15,036.17	\$0.00	\$0.00	\$15,036.17

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.050 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$130,157,768.00
Total Proceeds of Levy as Certified		\$657,296.73
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$657,296.73
Less Reserve for Delinquent Tax		\$59,754.25
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$597,542.48
Deduct 2017 Tax Apportioned		\$649,611.44
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$52,068.96

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$597,542.48	\$649,611.44
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$8,746.19
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,971.44
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$597,542.48	\$660,329.07
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$4,936.59
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$83.39
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$597,542.48	\$665,349.05
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$2.76
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$2.76
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$176,166.61	\$176,166.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$7,040.84
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$176,166.61	\$183,207.45
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$176,166.61	\$183,207.45
GRAND TOTAL	\$773,709.09	\$848,559.26

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$52,068.96	92.87%	\$603,300.72	\$603,300.72
1120 Ad Valorem Tax Levy (Prior Years)	\$8,746.19	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,971.44	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$62,786.59		\$603,300.72	\$603,300.72
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,936.59	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$83.39	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$67,806.57		\$603,300.72	\$603,300.72
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2.76	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$2.76		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	191.93%	\$338,113.15	\$338,113.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$7,040.84	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$7,040.84		\$338,113.15	\$338,113.15
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,040.84		\$338,113.15	\$338,113.15
GRAND TOTAL	\$74,850.17		\$941,413.87	\$941,413.87

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$58,797.81	\$51,756.97	\$7,040.84

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2018			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$773,709.09	\$0.00	\$773,709.09
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$773,709.09	\$0.00	\$773,709.09
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$773,709.09	\$0.00	\$773,709.09

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$497,711.18	\$4,505.84	\$271,492.07	\$502,217.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$497,711.18	\$4,505.84	\$271,492.07	\$502,217.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$8,229.09	\$0.00	-\$8,229.09	\$8,229.09
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,229.09	\$0.00	-\$8,229.09	\$8,229.09
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$505,940.27	\$4,505.84	\$263,262.98	\$510,446.11

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$941,413.87	\$941,413.87
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$941,413.87	\$941,413.87

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$149,775.31
Investments	\$0.00
TOTAL ASSETS	\$149,775.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$27,865.46
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$817.60
TOTAL LIABILITIES AND RESERVES	\$28,683.06
CASH FUND BALANCE JUNE 30, 2018	\$121,092.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$149,775.31

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$794,389.04	\$797,903.70
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$794,389.04	\$676,811.45
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$121,092.25

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$235,762.02	\$0.00	\$235,762.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$619,576.19	\$0.00	\$0.00	\$619,576.19
Cash Balances Transferred (Sch 6 Source Code 6110)	\$170,307.23	-\$170,307.23	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$7,981.03	-\$7,981.03	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$39.25	-\$39.25	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$797,903.70	-\$178,327.51	\$0.00	\$619,576.19
Warrants Paid of Year in Caption	\$648,128.39	\$57,434.51	\$0.00	\$705,562.90
TOTAL DISBURSEMENTS	\$648,128.39	\$57,434.51	\$0.00	\$705,562.90
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$149,775.31	\$0.00	\$0.00	\$149,775.31
Reserve for Warrants Outstanding (Schedule 4)	\$27,865.46	\$0.00	\$0.00	\$27,865.46
Reserve for Encumbrances (Schedule 8)	\$817.60	\$0.00	\$0.00	\$817.60
TOTAL LIABILITIES AND RESERVE	\$28,683.06	\$0.00	\$0.00	\$28,683.06
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$121,092.25	\$0.00	\$0.00	\$121,092.25

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$33,828.40	\$0.00	\$33,828.40
Warrants Registered During Year	\$675,993.85	\$23,645.36	\$0.00	\$699,639.21
TOTAL	\$675,993.85	\$57,473.76	\$0.00	\$733,467.61
Warrants Paid During Year	\$648,128.39	\$57,434.51	\$0.00	\$705,562.90
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$39.25	\$0.00	\$39.25
TOTAL WARRANTS RETIRED	\$648,128.39	\$57,473.76	\$0.00	\$705,602.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$27,865.46	\$0.00	\$0.00	\$27,865.46

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$894.75
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$207,087.11	\$220,436.03
1720 Students' Breakfasts	\$63,589.68	\$54,068.40
1730 Adult Lunches/Breakfasts	\$10,786.05	\$10,801.20
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$2,281.06
TOTAL CHILD NUTRITION PROGRAM	\$281,462.84	\$287,586.69
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$281,462.84	\$288,481.44
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$6,963.47	\$7,076.69
TOTAL CHILD NUTRITION PROGRAM	\$6,963.47	\$7,076.69
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$6,963.47	\$7,076.69
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$267,572.43	\$257,483.19
4720 Breakfasts	\$66,251.37	\$62,738.42
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$333,823.80	\$320,221.61
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$333,823.80	\$320,221.61
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$1,831.70	\$3,796.45
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$170,307.23	\$170,307.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$7,981.03
6140 Estopped Warrants by Statute	\$0.00	\$39.25
TOTAL CASH ACCOUNTS	\$170,307.23	\$178,327.51
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$170,307.23	\$178,327.51
GRAND TOTAL	\$794,389.04	\$797,903.70

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$894.75	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$13,348.92	95.00%	\$209,414.23	\$209,414.23
1720 Students' Breakfasts	-\$9,521.28	95.00%	\$51,364.98	\$51,364.98
1730 Adult Lunches/Breakfasts	\$15.15	95.00%	\$10,261.14	\$10,261.14
1740 Extra Food/A La Carte/Extra Milk	\$0.00	95.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	95.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	95.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$2,281.06	95.00%	\$2,167.01	\$2,167.01
TOTAL CHILD NUTRITION PROGRAM	\$6,123.85		\$273,207.36	\$273,207.36
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$7,018.60		\$273,207.36	\$273,207.36
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$113.22	95.00%	\$6,722.86	\$6,722.86
TOTAL CHILD NUTRITION PROGRAM	\$113.22		\$6,722.86	\$6,722.86
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$113.22		\$6,722.86	\$6,722.86
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$10,089.24	95.00%	\$244,609.03	\$244,609.03
4720 Breakfasts	-\$3,512.95	95.00%	\$59,601.50	\$59,601.50
4730 Special Milk	\$0.00	95.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	95.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	95.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$13,602.19		\$304,210.53	\$304,210.53
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$13,602.19		\$304,210.53	\$304,210.53
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$1,964.75	95.00%	\$3,606.63	\$3,606.63
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	71.10%	\$121,092.25	\$121,092.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$7,981.03	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$39.25	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$8,020.28		\$121,092.25	\$121,092.25
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$8,020.28		\$121,092.25	\$121,092.25
GRAND TOTAL	\$3,514.66		\$708,839.62	\$708,839.62

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$31,626.39	\$23,645.36	\$7,981.03

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$794,389.04	\$0.00	\$794,389.04
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$794,389.04	\$0.00	\$794,389.04
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$794,389.04	\$0.00	\$794,389.04
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$794,389.04	\$0.00	\$794,389.04

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$50,076.12	\$0.00	-\$50,076.12	\$50,076.12
3120 Food Preparation & Dispensing Services	\$377,319.40	\$0.00	\$417,069.64	\$377,319.40
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$84,352.88	\$817.60	-\$85,170.48	\$85,170.48
3150 Food Procurement Services	\$160,085.78	\$0.00	-\$160,085.78	\$160,085.78
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$101.04	\$0.00	-\$101.04	\$101.04
3190 Other Child Nutrition Programs Operations	\$262.18	\$0.00	-\$262.18	\$262.18
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$672,197.40	\$817.60	\$121,374.04	\$673,015.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$672,197.40	\$817.60	\$121,374.04	\$673,015.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,796.45	\$0.00	-\$3,796.45	\$3,796.45
TOTAL OTHER OUTLAYS	\$3,796.45	\$0.00	-\$3,796.45	\$3,796.45
7000 OTHER USES:				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$675,993.85	\$817.60	\$117,577.59	\$676,811.45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$708,839.62	\$708,839.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$708,839.62	\$708,839.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Building Bonds
Date Of Issue					7/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2017
Amount Of Each Uniform Maturity					\$ 2,065,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 2,065,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,195,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,195,000.00
Years To Run					3
Normal Annual Accrual					\$ 2,065,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 4,130,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 2,065,000.00
Bonds Paid During 2017-2018					\$ 2,065,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 2,065,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2019	\$ 2,065,000.00	1.500%	12 Mo.	\$ 30,975.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 30,975.00
Total Interest To Levy For 2018-2019					\$ 30,975.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2017-2018					\$ 61,950.00
Coupons Paid Through 2017-2018					\$ 61,950.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 Building Bonds
Date Of Issue					6/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2015
Amount Of Each Uniform Maturity					\$ 100,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2018
Amount of Final Maturity					\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 400,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 400,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 300,000.00
Bonds Paid During 2017-2018					\$ 100,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 0.00
Total Interest To Levy For 2018-2019					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 58.33
Interest Earnings 2017-2018					\$ 641.67
Coupons Paid Through 2017-2018					\$ 700.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Building Bonds
Date Of Issue					6/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2018
Amount Of Each Uniform Maturity					\$ 1,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2018
Amount of Final Maturity					\$ 1,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,500,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 0.00
Bonds Paid During 2017-2018					\$ 1,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 0.00
Total Interest To Levy For 2018-2019					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 1,875.00
Interest Earnings 2017-2018					\$ 20,625.00
Coupons Paid Through 2017-2018					\$ 22,500.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Building Bonds
Date Of Issue					7/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2019
Amount Of Each Uniform Maturity					\$ 750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2020
Amount of Final Maturity					\$ 750,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,500,000.00
Years To Run					2
Normal Annual Accrual					\$ 750,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 0.00
Bonds Paid During 2017-2018					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 1,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2019	\$ 750,000.00	1.700%	24 Mo.	\$ 25,500.00
Bonds and Coupons	7/1/2020	\$ 750,000.00	1.700%	24 Mo.	\$ 25,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 51,000.00
Total Interest To Levy For 2018-2019					\$ 51,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2017-2018					\$ 0.00
Coupons Paid Through 2017-2018					\$ 0.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,415,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,415,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 9,595,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 9,595,000.00
Normal Annual Accrual		\$ 2,815,000.00
Accrual Liability To Date		\$ 6,030,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017		\$ 2,365,000.00
Bonds Paid During 2017-2018		\$ 3,665,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured		\$ 0.00
Unmatured		\$ 3,565,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2018-2019		\$ 81,975.00
Total Interest To Levy For 2018-2019		\$ 81,975.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured		\$ 0.00
Unmatured		\$ 1,933.33
Interest Earnings 2017-2018		\$ 83,216.67
Coupons Paid Through 2017-2018		\$ 85,150.00
Interest Earned But Unpaid 6-30-2018:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2017						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2018						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2018						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 143,419.69
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 35,058.74	
2017 Ad Valorem Tax	\$ 3,743,305.56	
Miscellaneous Receipts	\$ 1,857.54	
TOTAL RECEIPTS		\$ 3,780,221.84
TOTAL RECEIPTS AND BALANCE		\$ 3,923,641.53
DISBURSEMENTS:		
Coupons Paid	\$ 85,150.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,665,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,750,150.00
CASH BALANCE ON HAND JUNE 30, 2018		\$ 173,491.53

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 173,491.53
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 173,491.53
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 173,491.53
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 173,491.53

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 81,975.00	\$ 81,975.00
Accrual on Unmatured Bonds	\$ 2,815,000.00	\$ 2,815,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,896,975.00	\$ 2,896,975.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018				
		29.100 Mills		Amount
Gross Value	\$	130,157,768.00	Net Value	\$
		130,157,768.00		
Total Proceeds of Levy as Certified				\$ 3,787,066.83
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 3,787,066.83
Less Reserve for Delinquent Tax				\$ 180,336.52
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 3,606,730.31
Deduct 2017 Tax Apportioned				\$ 3,743,305.56
Net Balance 2017 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 136,575.25

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2017-18 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 1,841.66
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 1,841.66
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 1,841.66
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 15.88
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 15.88
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 1,857.54

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$191,802.60
Investments	\$0.00
TOTAL ASSETS	\$191,802.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$7,986.00
TOTAL LIABILITIES AND RESERVES	\$7,986.00
CASH FUND BALANCE JUNE 30, 2018	\$183,816.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$191,802.60

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,500,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$336,216.64	
6130 Prior Year Lapsed Appropriations	\$2,858.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$339,074.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$339,074.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,839,074.64	\$81,820.95
Warrants Paid of Year in Caption	\$1,647,272.04	\$59,764.95
TOTAL DISBURSEMENTS	\$1,647,272.04	\$59,764.95
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$191,802.60	\$22,056.00
Reserve for Warrants Outstanding	\$0.00	\$22,056.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$7,986.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,986.00	\$22,056.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$183,816.60	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$40,566.95	\$37,708.95	\$2,858.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$155,759.90	\$7,986.00	\$163,745.90
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$1,491,512.14	\$0.00	\$1,491,512.14
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$1,647,272.04	\$7,986.00	\$1,655,258.04

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,552.10	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,552.10	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,552.10	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,552.10	\$0.00
Warrants Paid of Year in Caption	\$6,552.10	\$0.00
TOTAL DISBURSEMENTS	\$6,552.10	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,552.10	\$0.00	\$6,552.10
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$6,552.10	\$0.00	\$6,552.10

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$188,770.84
Investments		\$0.00
TOTAL ASSETS		\$188,770.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$7,536.00
TOTAL LIABILITIES AND RESERVES		\$7,536.00
CASH FUND BALANCE JUNE 30, 2018		\$181,234.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$188,770.84

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$317,561.64	\$81,370.95
6130 Prior Year Lapsed Appropriations	\$2,858.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$320,419.64	\$81,370.95
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$320,419.64	\$81,370.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$320,419.64	\$81,370.95
Warrants Paid of Year in Caption	\$131,648.80	\$59,314.95
TOTAL DISBURSEMENTS	\$131,648.80	\$59,314.95
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$188,770.84	\$22,056.00
Reserve for Warrants Outstanding	\$0.00	\$22,056.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$7,536.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,536.00	\$22,056.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$181,234.84	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$40,116.95	\$37,258.95	\$2,858.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$128,957.80	\$7,536.00	\$136,493.80
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$2,691.00	\$0.00	\$2,691.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$131,648.80	\$7,536.00	\$139,184.80

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 37
ASSETS:		Amount
Cash Balances		\$3,031.76
Investments		\$0.00
TOTAL ASSETS		\$3,031.76
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$450.00
TOTAL LIABILITIES AND RESERVES		\$450.00
CASH FUND BALANCE JUNE 30, 2018		\$2,581.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,031.76

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,500,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$12,102.90	\$450.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$12,102.90	\$450.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$12,102.90	\$450.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,512,102.90	\$450.00
Warrants Paid of Year in Caption	\$1,509,071.14	\$450.00
TOTAL DISBURSEMENTS	\$1,509,071.14	\$450.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$3,031.76	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$450.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$450.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,581.76	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$450.00	\$450.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,250.00	\$450.00	\$20,700.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$1,488,821.14	\$0.00	\$1,488,821.14
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$1,509,071.14	\$450.00	\$1,509,521.14

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Rogers

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Oologah-Talala Public Schools, District Number I-4 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oologah-Talala Public Schools, School District No. I-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 11,978,255.65	\$ 941,413.87	\$ 0.00	\$ 708,839.62	\$ 2,896,975.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 952,769.44	\$ 338,113.15	\$ 0.00	\$ 121,092.25	\$ 173,491.53
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 6,798,797.21	\$ 0.00	\$ 0.00	\$ 587,747.37	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 7,751,566.65	\$ 338,113.15	\$ 0.00	\$ 708,839.62	\$ 173,491.53
Balance Required	\$ 4,226,689.00	\$ 603,300.72	\$ 0.00	\$ 0.00	\$ 2,723,483.47
Add Allowance for Delinquency	\$ 422,668.90	\$ 60,330.07	\$ 0.00	\$ 0.00	\$ 136,174.17
Total Required for 2018 Tax	\$ 4,649,357.90	\$ 663,630.79	\$ 0.00	\$ 0.00	\$ 2,859,657.64
Rate of Levy Required and Certified	-----	-----	-----	-----	21.76 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Rogers	\$ 57,924,909	\$ 2,947,017	\$ 70,540,112	\$ 131,412,038	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 57,924,909	\$ 2,947,017	\$ 70,540,112	\$ 131,412,038	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2018 Tax		
County	Rogers	General Fund	Building Fund	Total Valuation	General	Building	
This County	Rogers	35.38 Mills	5.05 Mills	\$ 131,412,038	\$ 4,649,358	\$ 663,631	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 131,412,038	\$ 4,649,358	\$ 663,631	

Sinking Fund: 21.76 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Oologah-Talala Public Schools I-4

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Rogers)

I, _____, Rogers County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on _____, _____.

Rogers County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
STATISTICAL DATA FOR 2018-2019

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 10,207,712.26	\$ 672,197.40	\$ 497,711.18	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 537,387.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 25,369.55	\$ 817.60	\$ 4,505.84	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 12,736.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 8,229.09	\$ 3,750,150.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 10,783,206.38	\$ 673,015.00	\$ 510,446.11	\$ 3,750,150.00	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for:		Education	\$ 0.00	Transportation		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 11,377,620.84	\$ 11,377,620.84	\$ 0.00
Current Expenditures - Transportation	\$ 537,387.86	\$ 0.00	\$ 537,387.86
Current Reserves - Educational	\$ 30,692.99	\$ 30,692.99	\$ 0.00
Current Reserves - Transportation	\$ 12,736.71	\$ 0.00	\$ 12,736.71
Capital Expenditures - Educational	\$ 3,758,379.09	\$ 3,758,379.09	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 15,716,817.49	\$ 15,166,692.92	\$ 550,124.57

**Oologah-Talala Public Schools
2018-19 Budget Summary**

CODE	SOURCE	2018-19 Estimated Revenue
1110	Ad Valorem Tax-current	4,226,689.00
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	120,000.00
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	357,310.13
2200	Mortgage Tax	75,530.04
3110	Gross Production Tax	1,483.12
3120	Motor Vehicle Collections	667,159.10
3130	R.E.A. Tax	103,451.52
3140	State School Land Earnings	271,067.79
3150	Vehicle Tax Stamps	2,330.18
3210	Foundation & Salary Incentive	3,387,125.00
3250	Flexible Benefit	1,007,350.32
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	83,626.93
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (ACE)	
3700	Child Nutrition State Sources	
3800	Vocational - State	61,099.00
4100	Indian Education	100,000.00
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	204,712.53
4200	Title I School Support	
4200	Title II, Part A	36,551.55
4200	Title II, Part D	
4300	IDEA-B Flowthrough	300,000.00
4300	IDEA-B Pre-School	5,000.00
4400	Title IV	15,000.00
4500	Johnson O'Malley	
4500	Medicaid Resources	
4600	ARRA	
4700	Child Nutrition Federal Sources	
5100	Non-Revenue Receipts	

Total Revenue Estimates **11,025,486.21**

Fund Balance, 7-01-18 **952,769.44**

TOTAL 2018-19 APPROPRIATIONS **\$ 11,978,255.65**

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

Oologah-Talala Public Schools 2018-2019

2018 July

Su	M	T	W	Th	F	Sa
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				

7/4 Independence Day

August

Su	M	T	W	Th	F	Sa
			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	1

8/1 - 8/8 New Student Enrollment
 8/15 New Teachers Report
 8/16 8/17&8/20 Professional Day
 8/21 Discretionary Work Day
8/22 First Day of School

September

Su	M	T	W	Th	F	Sa
						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

9/3 Labor Day Holiday
 9/21 Professional Day

October

Su	M	T	W	Th	F	Sa
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			

10/19 - 10/22 Fall Break
 10/25 P/T Conf 4-7
 10/26 P/T Conf 8-11 (no School)

November

Su	M	T	W	Th	F	Sa
				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	

11/2 Professional Day
11/13 NO SCHOOL - GO VOTE
 11/19 - 11/24 Thanksgiving Break

December

Su	M	T	W	Th	F	Sa
						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					

12/21 End of 1st Semester
 12/24 - 1/5 Christmas Break

2019 January

Su	M	T	W	Th	F	Sa
		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	16
27	28	29	30	31		

New Year's Holiday 1/1
 Classes Resume 1/7
 MLK Day/Professional Day 1/21

February

Su	M	T	W	Th	F	Sa
					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		

P/T Conf 4-7 2/7
 P/T Conf 8-11 (no School) 2/8
 President's Day (no School) 2/18

March

Su	M	T	W	Th	F	Sa
					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

Spring Break 3/18 - 3/22

April

Su	M	T	W	Th	F	Sa
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				

Good Friday Holiday (no School) 4/19
 Easter Sunday 4/21

May

Su	M	T	W	Th	F	Sa
			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	1

Graduation 5/18
Last Day Students 5/23
 Professional Day 5/24
 Memorial Day 5/27

June

Su	M	T	W	Th	F	Sa
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					

1st Semester Totals
 78 Days Taught
 5 Professional Days
 0 Bad weather day

2nd Semester Totals
 91 Days Taught
 2 Professional Days
 0 Bad weather days

Yearly Totals
 169 Days Taught
 7 Professional Days
 0 Bad Weather Days

Professional Day (no school for Students)
 Parent/Teacher Conferences [No School for Students on Friday, 10/26 & Friday, 2/8]
 Holiday - No School
 Non-Paid/Non-Work (support)

OOLOGAH-TALALA PUBLIC SCHOOLS MEDICAL MARIJUANA

Introduction

Regardless of a student, employee, parent or any individual's status as a medical marijuana licenses holder, marijuana is not allowed on the premises of the district or in any school vehicle or any vehicle transporting a student under any circumstances. While the use of medical marijuana in conjunction with the possession of a medical marijuana license is legal in the State of Oklahoma, marijuana is a prohibited controlled substance under federal law regardless of the use being for medical purposes. Accordingly, possession of marijuana by a student, employee, parent or any individual, notwithstanding the possession of a medical marijuana license, is strictly prohibited while on the premises of the district and in school vehicles; going to and from and attending district sponsored functions, events, and athletic activities, including those district sponsored functions, events and/or athletic activities which occur in a location other than the premises of the district; utilizing district equipment or transportation; and in any other instance in connection with the district where the district reasonably deems the possession of marijuana to be illegal.

In the event that a student, employee, parent or any individual is found to possess or to have possessed marijuana in any of the instances stated above, the district will proceed with all actions and consequences that are afforded under any state or federal law, employment contract, district policy, student handbook provision, or any other authority applicable to or adopted by the district.

Definitions

The terms "marijuana" and "possession of marijuana" will be interpreted by the district in accordance with state and federal law. The term "marijuana" includes, but is not limited to, any form of marijuana; all parts of the plant *Cannabis sativa* L., whether growing or not; marijuana seeds; marijuana oil, extract, resin, or residue; cannabidiol in any form; and marijuana edibles. Any conflict between state and federal law as to the definition of "marijuana" or "possession of marijuana" will be interpreted in favor of federal law.

Nondiscrimination

There will be no discrimination in the district because of an individual's status as a medical marijuana license holder.

Overlap with Other District Policies

The district recognizes that the legal aspects and consequences of medical marijuana are new and possibly subject to change. These legal aspects and consequences of medical marijuana effect many areas of the district's current policies regarding employees, students, parents and individuals on district premises or attending district events. The district will continue to enforce its current adopted policies. As the need arises with changes in state and/or federal law, the district will consider and/or examine district policies in order to assess whether revisions, if any, may be needed to a district policy in order to comply with state and federal law.

Employees

Employees of the district are expected to comply with state and federal law at all times as a term of their continued employment with the district. In that regard, employees are hereby notified that any person who uses or is addicted to marijuana, regardless of whether his or her state has passed legislation authorizing marijuana use for medicinal or recreational purposes, is an unlawful user of or addicted to a controlled substance and is prohibited by federal law from possessing firearms or ammunition. *See* Bureau of Alcohol, Tobacco, Firearms and Explosives (“ATF”) open letter to all federal firearms licensees (<https://www.atf.gov/file/60211/download>). Employees are expected to adhere to any and all open letters, formal opinions, directives, or any other instruction provided by federal or state agencies regarding state and/or federal law.

Approved by Oologah-Talala Board of Education -

**2018-2019
ADDENDUM TO CONTRACT
OOLOGAH-TALALA PUBLIC SCHOOL
INDEPENDENT DISTRICT #I-004 ROGERS COUNTY, OOLOGAH, OKLAHOMA**

Employee: _____

Perform other duties of employment as assigned by the Board, Superintendent, and/or Principal:

_____	Activity Bus Driver	Regular bus driver rate per hour drive time & 7.25 per hour sitting time, if not a sponsor
_____	After School Detention	\$15.00 \$10.00 per trip if a coach or sponsor
_____	After School Indian Program (JOM) tutoring	\$20.00 per session
_____	Athletic/Activities Gate Coordinator	_____ (see JOM Budget)
_____	Alternate Based Instruction	\$12.22 \$11.00 per hour
_____	Cafeteria Substitute	\$20.00 per hour
_____	Clock/Book/Announcer	\$8.51 \$7.29 per hour
_____	Crossing Guard	\$12.22 \$11.00 per hour
_____	Custodial Substitute	\$10.00 \$9.00 per session
_____	Custodial Part-time After School/Evening	\$8.50 \$7.28 per hour
_____	Drivers Education	\$14.00 \$13.50 per hour/2 hr per day maximum
_____	Event Custodian	\$25.00 per hour
_____	Extended School Year (RSA, Title I, Summer School)	_____ (arranged per event)
_____	Gate Worker	_____ (see back page)
_____	Homebound	\$12.22 \$11.00 per hour
_____	Intervention	\$20.00 per hour
_____	Morning Cafeteria/Bus Drop Off/Parking Lot Duty	\$20.00 per hour
_____	National Board Certification	\$15.00 per hour
_____	(if awarded/renewed before 6/30/13 paid \$5,000 bonus; awarded/renewed after 6/30/13 paid on NBC salary scale)	\$5,000.00 per year
_____	Pool Supervisor/Trainer/Lifeguard	_____ (see 2nd tab of Support scale)
_____	School to work (student worker from Dept Rehab/DHS)	\$7.25 per hour
_____	Security	\$12.22 \$11.00 per hour
_____	Substitute bus driver	\$17.07 \$15.85 per hour
_____	Teacher Substituting during Plan period	\$9.00 \$8.58 per hour
_____	Tutoring (please specify)	_____
_____	Yard Work	\$10.00 per hour
_____	Other (please specify)	_____
_____	Other (please specify)	_____

Employee's Signature

Date

Superintendent's Signature

Date

TENTATIVE NEGOTIATION AGREEMENTS
BETWEEN THE
OOLOGAH-TALALA CLASSROOM TEACHERS ASSOCIATION
AND THE
AND THE OOLOGAH-TALALA BOARD OF EDUCATION

TA
Burdagen
7/30/18

July 30, 2018

1. Continue all provisions of the 2017-18 Negotiated Agreement not modified or discontinued for 2018-19.
2. Update dates and signatures in the 2018-19 Negotiated Agreement as necessary.
3. Compensation:
 - a. The 2018-19 Salary Schedules will be constructed by adding the state mandated salary increases set forth in H.B. 1023XX to the 2017-18 Salary Schedules. A list of the mandated increases for each step and level is attached.
 - b. 2017-18 One-Time Stipend Compensation for employees whose creditable experience exceeds the maximum number indicated on the salary schedules shall be continued for the 2018-19 contract year
 - c. The 2017-18 Extra Duty Schedule shall be continued for the 2018-19 contract year with the attached modifications.
 - d. Annual Activity Sponsors Bus Driver pay from \$10 to \$15.
 - e. Increase Drivers Ed. from \$20.00 to \$25.00

M. J. [Signature]
7/30/2018

J. Bales
7-30-18

[Signature]
7/30/18

[Signature]
7/30/18

Negotiation Items Being Considered 2017-18

Monetary

The 2017-18 Salary Schedules shall be retained as the 2018-19 Salary Schedules.

(Memorandum of Understanding for the 2018-19 agreement for the purpose of negotiating additional salary and benefits, if any, because of the outcome of any referendum or legal ruling impacting the implementation of HB1023xx (2018))

* ADD Retention Pay Scale; 5, 10, 15, 20 years *Loyalty program*
(*Memorandum of Understanding-continued item each year)

P.20 Overage of Sick Day Payment for Retirees; Full Day for Sub Rate (current is \$30.)
(*Memorandum of Understanding-continued item each year)

rollover from #45

P.34 & P.35 Teacher Substitution and Teacher's Work Day (*put together*)
(sync and add district wide form for continuity and increase pay)

Form made Attach to forum

* District Wide Payment Form for teachers covering for classes during plan and to amend being paid for doubling up classes or dividing a class to cover for another teacher. District Wide Form part of the Neg Agreement; wording to include Initiated by Administrator and/or building representative. Professional Courtesy (every office have forms available)

Review/Rewrite Language:

considerations: Teachers who substitute for other teachers at the request of the building principal and/or building representative and Elementary teachers who substitute for another teacher's class that has been divided

Rate of pay?

P.36 Amend Activity Sponsors Bus Driver pay for driving

\$10.00 (want more) \$15

typo on Extra Duty Comp Correction

Drivers Ed \$20.00 to \$25.00

Extra Duty Contract Schedule to be Increase (scale/range experience and/or credentials)
(P.36 extra duty compensation—put of Extra Duty Salary Schedule to be combined)

Non-Monetary

P.36 Extra Duty Compensation Assistant Bank change to Assistant Band (above changes)

Correction

P.14 Language Clarification: Association shall be allotted a minimum of six (6) professional days per year as deemed necessary by the executive committee, and approved by the administration.

Deborah Wallis

From: Crystal Greer
Sent: Friday, August 31, 2018 2:14 PM
To: allfaculty
Subject: Negotiated Agreement Voting Results

Voting Results for ratification of Certified Negotiated Agreement for 2017-18

SITE	Certified Staff	Ballots Cast	YES	NO
HS	35	12	12	0
MS	25	21	20	1
UE	24	19	19	0
LE	29	27	27	0
TOTALS	113	79	78	1

*voting was open to all certified staff at each site Aug. 27-29, 2018

Maf June
7/30/2018

TA
Bill Hodges
7/30/18
of June
7/30/18

TENTATIVE NEGOTIATION AGREEMENTS
BETWEEN THE
OOLOGAH-TALALA SUPPORT PERSONNEL ASSOCIATION
AND THE
OOLOGAH-TALALA BOARD OF EDUCATION

August 1, 2017

1. Continue all provisions of the 2017-18 Negotiated Agreement not modified or discontinued for 2018-19.
2. Update dates and signatures in Negotiated Agreement as necessary.
3. Compensation:

- a. The 2017-18 Salary Schedules shall be retained as the 2018-19 Salary Schedules. *la. Personnel exceeding 27 years will receive an additional stipend of \$522.00*
- b. Stipend compensation for employees whose creditable experience exceeds the maximum number indicated on the wage scales shall be continued for 2018-19.
- c. In addition to the defined compensation set forth in the 2018-19 Salary Schedules in accordance with 70 O.S. 6-101.40 - H.B. 1026XX, effective July 1, 2018:
 1. All full-time (10) month support staff will receive a \$1,250 annual pay increase.
 2. All full-time (11) month support staff will receive a \$1,375 annual pay increase.
 3. All full-time (12) month support staff will receive a \$1,500 annual pay increase.

Full time is defined as an employee assigned to a minimum of six (6) hours per work day and a minimum of 172 days per year.

Part time is defined as all non full-time personnel.

Part time personnel shall receive a \$1.22 per hour increase for the 2018-2019 school year.

Oologah – Talala Support Personnel

Documents and Information Requested for 2018-2019 Negotiations

I. Documents

- A. 2018-2019 Estimate of Needs
- B. Support Personnel Report – final copy for 2017-2018
- C. General fund revenue by source for 2017-2018 fiscal year.
- D. General fund expenditures by function/individual objects for the 2017-2018 fiscal year.
- E. Building fund expenditures by function/individual objects for 2017-2018 fiscal year.
- F. 2018-2019 Initial State aid Allocation notification (funding formula sheet)
- G. 2018-2019 fiscal year major sources of revenue initial comparison.

II. Information

- A. List of district employees in support bargaining unit years of credited experience during 2017-2018.
- B. List of employees in support bargaining unit not returning for 2018-2019.
- C. List of employees newly hired for support bargaining unit for 2018-2019.
- D. General fund cash balance as of June 30, 2018.

September 5, 2018

To the Oologah Talala Board of Education

On August 24, 2018 the Oologah Talala Support Personnel voted to ratify the tentative agreement negotiated on July 30, 2018. The agreement passed with a yes vote of 54 and no vote of zero.

Joy Jones

OTSP President