

MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Janet C. Barresi
DATE: March 25, 2014
SUBJECT: Request for Approval to use FY2014 General Fund for Capital Expenditures

State Board of Education approval is being requested for the following school districts to use fifty thousand (\$50,000) and/or five percent (5%) of the district's FY2014 General Fund for Capital Expenditures pursuant to 70 O.S. 70 § 1-117 and OAC 210:25-5-4.

All of the below districts have voted in excess of eighty-five (85%) bonded indebtedness within the preceding three (3) school years and the maximum five (5) building fund mills required to seek the State Board of Education's approval for fifty thousand (\$50,000) of FY2014 General Fund to be used for Capital Expenditures.

<u>County</u>	<u>District</u>	<u>Request</u>	<u>Congressional District</u>
19 Creek	C008 Lone Star	\$50,000	3
63 Pottawatomie	C032 South Rock Creek	\$50,000	5
63 Pottawatomie	I093 Shawnee	\$50,000	5

Marietta meets the additional requirement of total assessed property valuation per average daily attendance (per capita) less than sixty percent (60%) of the state average. This allows them to request the State Board of Education approval for both the fifty thousand (\$50,000) and the five percent (5%) of the FY2014 General Fund to be used for Capital Expenditures.

<u>County</u>	<u>District</u>	<u>Request</u>	<u>Congressional District</u>
43 Love	I016 Marietta	\$50,000	4

ki

Attachments



11 01 MK yd

\$50,000

Oklahoma State Board Authorization Request Form
 for use of Five Percent (5%) and/or Fifty Thousand (\$50,000) of
 District's General Fund for Capital Expenditures per O.S. 70 § 1-117
 (Email the completed form to the State Aid Section at <State.Aid@sde.ok.gov> or fax to (406) 522-3559)

Date of Request: 02-04-14
 County Number: 19 County Name: Creek
 District Number: C008 District Name: Lone Star
 Person requesting authorization: Tracie Hale - Superintendent
 Title: Superintendent Contact number: 918-224-0201 EXT 112

Type of Capital Expenditure:

- Purchase of Land or Existing Building
- Purchased of Real Property
- Ground or site improvement for construction purposes
- Additions to Buildings
- Remodeling (structural involving roof or load-bearing walls)
- Architects & Engineers (professional services, salaries & expenses, except for those covered by bond issue)
- Heat & Air (initial installation or extension of existing buildings systems)
- Destroyed building replacement
- Installments and Lease payments on property including interest, which has a terminal date and results in the acquisition of property.

Provide a detailed description of the anticipated capital expenditures, detailing purchases, construction, improvements, professional service, etc. that is to be paid with the requested District General Funds if qualified:

Rental and acquisition payments on lease purchase
 Creek County Educational Facilities Authority
 Educational Facilities Lease Revenue Bonds
 (Lone Star Public Schools Project) Series 2008

I certify that all General Revenue Funds requested and expended for the above referenced capital expenditure, will comply with O.S. 70 § 1-117.

Authorized Signature: Tracie Hale
 Date: 02-04-14

Janet Barresi
State Superintendent of Public Instruction
Oklahoma State Department of Education

19 Creek
 C008 Lone Star

2014 Total Net Valuation	\$16,993,055
divided by	
2014 1st 9 Weeks	866.00
Average Daily Attendance (ADA)	<u>866.00</u>

2014 Total District Net Valuation	=	
Per Cap		19,622

Category (A)	Per Cap Valuation < 60% of			
	26,884	=		YES

Category (B)	85% Bonded Indebtedness			
	Over one of the last 3 years.	=		YES

District qualifies with a Yes in both categories A & B; approved to use 5% of General Fund (see calculation below) and approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (L)	=	YES
---	---	-----

District qualifies with Yes in category B only, approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (K) and OAC 210:25-5-4 (f)	=	YES
---	---	-----

2013 General Fund Revenue	\$4,785,752.89
times 5%	x
	0.05
General Fund Revenue Allowable	<u>\$239,288</u>

Report request date: 02/04/14

Bonded Information received: Based on 2012 Estimate of Needs 87.99%

Person requesting Report: Tracie Hale

Based on FY14 Midyear SB53 Report 02/28/2014

Requesting \$50,000 only *ML*
2/7

Oklahoma State Board Authorization Request Form
for use of Five Percent (5%) and/or Fifty Thousand (\$50,000) of
District's General Fund for Capital Expenditures per O.S. 70 § 1-117
(Email the completed form to the State Aid Section at <State.Aid@sde.ok.gov> or fax to (405) 522-3659)

Date of Request:	02/07/2014	County Name:	Pottawatomie
County Number:	63	District Name:	South Rock Creek
District Number:	C032	Person requesting authorization:	Ken Leone
Title:	Superintendent	Contact number:	405-273-6072

Type of Capital Expenditure:

- Purchase of Land or Existing Building
- Purchased of Real Property
- Ground or site improvement for construction purposes
- Additions to Buildings
- Remodeling (structural involving roof or load-bearing walls)
- Architects & Engineers (professional services, salaries & expenses, except for those covered by bond issue)
- Heat & Air (initial installation or extension of existing buildings systems)
- Destroyed building replacement
- Installments and Lease payments on property including interest, which has a terminal date and results in the acquisition of property.

Provide a detailed description of the anticipated capital expenditures, detailing purchases, construction, improvements, professional services, etc. that is to be paid with the requested District General Funds if qualified:

<p>Furnish And Install:</p> <p>1@ LCS13DC-060 Lennox 5 Ton Condensing Unit</p> <p>1@ KGA048S4DH Lennox 4 Ton Package Unit Gas/Electric</p> <p>1@ C1DAMP111 Manuel Air Damper</p> <p>1@ADAPTER CURB</p> <p>Total = \$9,000</p>

I certify that all General Revenue Funds requested and expended for the above referenced capital expenditure, will comply with O.S 70 § 1-117.

Authorized Signature: *Ken Leone*

Date: 2/7/14

Janet Barresi
State Superintendent of Public Instruction
Oklahoma State Department of Education

63 Pottawatomie
 C032 South Rock Creek

2014 Total Net Valuation	\$8,608,607
divided by	
2014 1st 9 Weeks	405.17
Average Daily Attendance (ADA)	<u> </u>

2014 Total District Net Valuation	=	
Per Cap		21,247

Category (A)	Per Cap Valuation < 60% of		
	26,884	=	YES

Category (B)	85% Bonded Indebtedness		
	Over one of the last 3 years	=	YES

District qualifies with a Yes in both categories A & B; approved to use 5% of General Fund (see calculation below) and approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (L)	=	YES
---	---	-----

District qualifies with Yes in category B only; approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (K) and OAC 210:25-5-4 (f)	=	YES
---	---	-----

2013 General Fund Revenue	\$2,553,133.83
times 5%	x
	0.05
General Fund Revenue Allowable	<u>\$127,657</u>

Report request date: 02/07/2014
 Bonded Information received: Based on 2014 Estimate of Needs 85.73%
 Person requesting Report: Ken Leone, Superintendent

Based on FY14 Midyear SB53 Report 02/28/2014



Oklahoma State Board Authorization Request Form
for use of Five Percent (5%) and/or Fifty Thousand (\$50,000) of
District's General Fund for Capital Expenditures per O.S. 70 § 1-117

Submit completed form by email <State.Aid@sde.ok.gov>, fax (405) 522-3559 or mail to:
Oklahoma State Department of Education, State Aid Section, 2500 N Lincoln Blvd, Rm 427, OKC, OK 73105-4599

Date of Request: 2-28-14
County Number: 63 County Name: Pottawatomie
District Number: 93 District Name: Shawnee
Person requesting authorization: David W Harp
Title: Business Manager Contact number: 405-878-1014
Requesting: Five Percent (5%) Fifty Thousand (\$50,000)

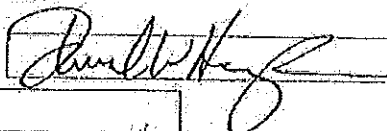
Type of Capital Expenditure:

- Purchase of Land or Existing Building
- Purchased of Real Property
- Ground or site improvement for construction purposes
- Additions to Buildings
- Remodeling (structural involving roof or load-bearing walls)
- Architects & Engineers (professional services, salaries & expenses, except for those covered by bond issue)
- Heat & Air (initial installation or extension of existing buildings systems)
- Destroyed building replacement
- Installments and Lease payments on property including interest, which has a terminal date and results in the acquisition of property.

Provide a detailed description of the anticipated capital expenditures, detailing purchases, construction, improvements, professional service, etc. that is to be paid with the requested District General Funds if qualified:

Professional services for 10-year facilities planning and design services for construction projections.

I certify that all General Revenue Funds requested and expended for the above referenced capital expenditure, will comply with O.S. 70 § 1-117.

Authorized Signature: 
Date: 2-28-14

For State Department of Education Office Use Only

Bonded within the preceding 3 school years YES NO
Valuation/ADA Per Capita < 60% of state average YES NO
Financial Acct. reviewed Initials _____ Date _____
State Aid reviewed Submit to Board

Janet Barresi
State Superintendent of Public Instruction
Oklahoma State Department of Education

63 Pottawatomie
 I093 Shawnee

2014 Total Net Valuation	\$107,110,177
divided by	
2014 1st 9 Weeks	3,868.84
Average Daily Attendance (ADA)	<u> </u>

2014 Total District Net Valuation	=	
Per Cap		27,685

Category (A)	Per Cap Valuation < 60% of 26,884	=	NO
--------------	--------------------------------------	---	----

Category (B)	85% Bonded Indebtedness Over one of the last 3 years	=	YES
--------------	---	---	-----

District qualifies with a Yes in both categories A & B; approved to use 5% of General Fund (see calculation below) and approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (L)	=	NO
---	---	----

District qualifies with Yes in category B only, approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (K) and OAC 210:25-5-4 (f)	=	YES
---	---	-----

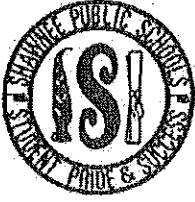
2013 General Fund Revenue	\$27,591,952.42
times 5%	x 0.05
General Fund Revenue Allowable	<u> </u> DNQ

Report request date: 02/06/14 by letter, form 02/28/14.
 Bonded information received: 02/28/14
 Person requesting Report: David Harp, Business Manager

Based on FY14 Midyear SB53 Report 02/28/2014

SHAWNEE PUBLIC SCHOOLS

326 North Union • Shawnee, OK 74801-7099 • 273-0653



February 6, 2014

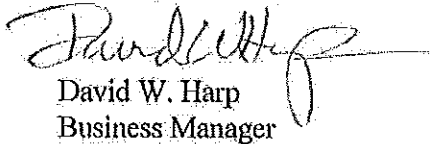
Vivian Baber
Capital Improvement Section
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, OK 73105-4599

Dear Ms. Baber:

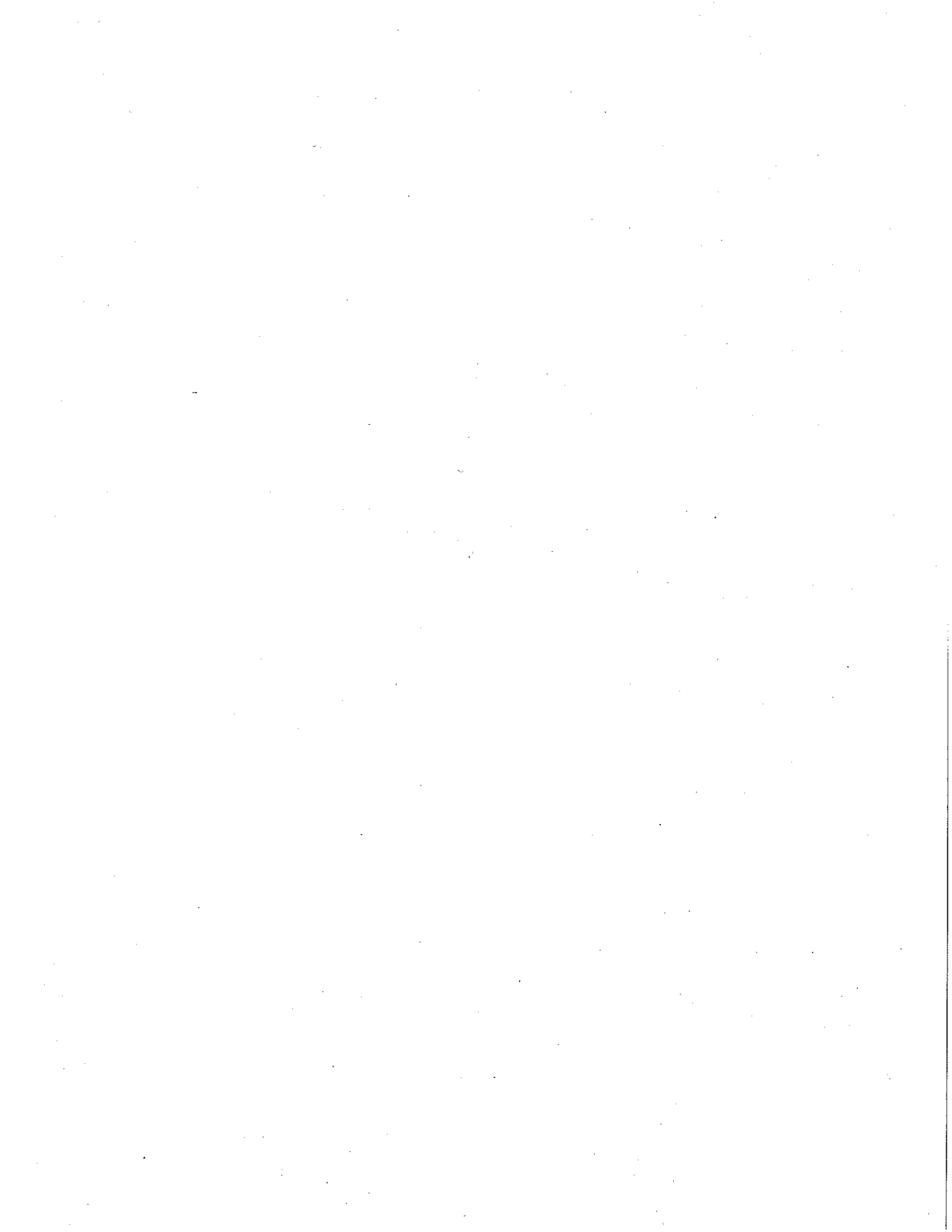
The I-93, Shawnee School District would like permission from the State Board of Education to encumber capital expenditures from the District's general fund for the 2013-14 FY. In accordance with Title 70, Section 1-117 of the Oklahoma Statutes, we would like to request the maximum amount of \$50,000.00. Please present this request to the State Board of Education at the next regularly scheduled meeting.

Thank you for your assistance in this matter. If you have any questions, please contact me.

Sincerely,



David W. Harp
Business Manager



Oklahoma State Board Authorization Request Form

for use of Five Percent (5%) and/or Fifty Thousand (\$50,000) of

District's General Fund for Capital Expenditures per O.S. 70 § 1-117

(Email the completed form to the State Aid Section at <State.Aid@sde.ok.gov> or fax to (405) 522-3559)

Date of Request: 3-5-14

County Number: 43 County Name: Love

District Number: I-016 District Name: Marietta

Person requesting authorization: Joel K. Neely

Title: Superintendent Contact number: 580-276-9444

Requesting: Five Percent (5%) Fifty Thousand (\$50,000)

Type of Capital Expenditure:

- Purchase of Land or Existing Building
- Purchased of Real Property
- Ground or site improvement for construction purposes
- Additions to Buildings
- Remodeling (structural involving roof or load-bearing walls)
- Architects & Engineers (professional services, salaries & expenses, except for those covered by bond issue)
- Heat & Air (initial installation or extension of existing buildings systems)
- Destroyed building replacement
- Installments and Lease payments on property including interest, which has a terminal date and results in the acquisition of property.

Provide a detailed description of the anticipated capital expenditures, detailing purchases, construction, improvements, professional service, etc. that is to be paid with the requested District General Funds if qualified:

Marietta Public Schools will utilize General Funds to Assist in the Construction of a State Room

I certify that all General Revenue Funds requested and expended for the above referenced capital expenditure, will comply with O.S. 70 § 1-117.

Authorized Signature *J Neely*

Date: 3-5-14

Janet Barresi
State Superintendent of Public Instruction
Oklahoma State Department of Education

43 Love
 I016 Marietta

2014 Total Net Valuation	\$22,161,418
divided by	
2014 1st 9 Weeks	1,011.57
Average Daily Attendance (ADA)	=

2014 Total District Net Valuation	=	
Per Cap		21,908

Category (A)	Per Cap Valuation < 60% of 26,884	=	YES
--------------	--------------------------------------	---	-----

Category (B)	85% Bonded Indebtedness Over one of the last 3 years	=	YES
--------------	---	---	-----

District qualifies with a Yes in both categories A & B; approved to use 5% of General Fund (see calculation below) and approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (L)	=	YES
---	---	-----

District qualifies with Yes in category B only, approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (K) and OAC 210:25-5-4 (f)	=	YES
---	---	-----

2013 General Fund Revenue	\$6,547,400.19
times 5%	x 0.05
General Fund Revenue Allowable	= \$327,370

Report request date: 03/05/14

Bonded Information received: Based on 2014 Estimate of Needs 85.73%

Person requesting Report: Joel Neely, Superintendent

Based on FY14 Midyear SB53 Report 02/28/2014