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.

<table>
<thead>
<tr>
<th>County</th>
<th>District</th>
<th>Request</th>
<th>Congressional District</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>Creek</td>
<td>C008</td>
<td>$50,000</td>
</tr>
<tr>
<td>63</td>
<td>Pottawatomie</td>
<td>C032</td>
<td>South Rock Creek</td>
</tr>
<tr>
<td>63</td>
<td>Pottawatomie</td>
<td>1093</td>
<td>Shawnee</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>County</th>
<th>District</th>
<th>Request</th>
<th>Congressional District</th>
</tr>
</thead>
<tbody>
<tr>
<td>43</td>
<td>Love</td>
<td>1016</td>
<td>Marietta $50,000</td>
</tr>
</tbody>
</table>

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Attachments
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@ade.ok.gov> or fax to (405) 522-3959)

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

Type of Capital Expenditures:
☐ Purchase of Land or Existing Building
☐ Purchase 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 building 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

Received Time Feb. 5, 2014 9:46AM No. 1509
Janet Barresi  
State Superintendent of Public Instruction  
Oklahoma State Department of Education  

19 Creek  
C008 Lone Star

<table>
<thead>
<tr>
<th>2014 Total Net Valuation</th>
<th>$16,993,055</th>
</tr>
</thead>
<tbody>
<tr>
<td>divided by</td>
<td></td>
</tr>
<tr>
<td>2014 1st 9 Weeks  ADA</td>
<td>$66,00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>2013 General Fund Revenue</th>
<th>$4,785,752.89</th>
</tr>
</thead>
<tbody>
<tr>
<td>times 5%</td>
<td>x</td>
</tr>
<tr>
<td>General Fund Revenue Allowable = $239,288</td>
<td></td>
</tr>
</tbody>
</table>

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
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) 522-3569)

Date of Request: 02/07/2014
County Number: 63
District Number: CO32
County Name: Pottawatomie
District Name: South Rock Creek

Person requesting authorization: Ken Leone
Title: Superintendent
Contact number: 405-273-6072

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:

Furnish and Install:
1 @ LCS13DC-060 Lennox 5 Ton Condensing Unit
1 @ KGA048S4DH Lennox 4 Ton Package Unit Gas/Electric
1 @ CIDAMP111 Manuel Air Damper
1 @ ADAPTOR CURB

Total = $9,000

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: [Signature]
Date: 2/7/14

Received Time Feb. 7, 2014 10:14AM No. 1533
Janet Barresi  
State Superintendent of Public Instruction  
Oklahoma State Department of Education

63 Pottawatomie  
C052 South Rock Creek

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

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 = $127,657

Report request date: 02/07/2014  
Bonded Information received: Based on 2014 Estimate of Needs 85.73%  
Person requesting Report: Ken Leonc, 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@okde.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 73105-4559

Date of Request: 2-28-14
County Number: 63
District Number: 93
County Name: Pollawatomie
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: [Signature]
Date: 2-28-14

For State Department of Education Office Use Only

Bounded within the preceding 3 school years [ ] YES [ ] NO
Valuation/ADA Per Capita < 60% of state average [ ] YES [ ] NO
Financial Acct. reviewed [ ] YES [ ] NO
Submit to Board [ ]
State Aid reviewed [ ]
Initials: [Initials]
Date: [Date]
Janet Barresi
State Superintendent of Public Instruction
Oklahoma State Department of Education

63 Pottawatomie
1093 Shawnee

2014 Total Net Valuation $107,110,177
divided by
2014 1st 9 Weeks Average Daily Attendance (ADA) 3,808.84

2014 Total District Net Valuation = 27,685
Per Cap

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 = NO
to request State Board approval to use $50,000 from General Fund
per 70 O.S. § 1-117 (L)

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

2013 General Fund Revenue $27,591,952.42
times 5% x 0.05

General Fund Revenue Allowable = 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
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

Equal Opportunity/Affirmative Action Employer
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@ade.ok.gov> or fax to (405) 522-3559)

Date of Request: 3-5-14
County Number: 48
County Name: Love
District Number: 1-014
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 Safe 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: 
Date: 3-5-14
Janet Barresi  
State Superintendent of Public Instruction  
Oklahoma State Department of Education

43 Love  
1016 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 = 21,908  
Per Cap

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  
× 5%  
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