

AGENDA
Sterling Public Schools
Regular Virtual and Physical Meeting
Sterling Public Schools Library
400 S 2nd Street
Sterling, OK 73567
Tuesday, September 10, 2019 at 7:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

1. Roll call and call to order.
2. Invocation - Shawn Nunley and Pledge of Allegiance - Shannon Wilmeth.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions - None
5. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve transfers within activity account.
 4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Approve resignations.
 2. Discussion and possible vote to approve the Healthy/Safe School Committee, the Gifted and talented Committee, the Reading Sufficiency Committee, the Title I Committee, CLEP, Technology, and the Professional Development Committee for the 2019-2020 school year.
 3. Discussion and possible vote to approve the estimate of needs for 2019-2020.
 4. Discussion and possible vote to approve the Gifted and talented Plan for 2019-2020.
 5. Discussion concerning the choice of the ACT exam for juniors as the State Test.
 6. Discussion and possible vote to decide the vendor for computers for high school paid for by the REAP grant.
6. Administrative reports.
 1. Principal Reports
7. Superintendent report - OSTP Scores, Accreditation 18-19
8. New business.

9. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, August 13, 2019 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 7:03

PM. Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Absent

Shannon Wilmeth:

Present Present: 4,

Absent: 1.

1. Roll call and call to order.

2. Invocation - Kent Lemons, and Pledge of Allegiance - Shawn Nunley.

3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301- 314 and Oklahoma HB 2409 sections 301-307.

4. Recognitions - FCCLA competing at Nationals

5. Discussion/Approval Items

5.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve the consent agenda passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley:

Yea, Shannon Wilmeth: Yea

Yea: 4, Nay: 0, Absent: 1

5.1.1. Approve minutes of the previous meetings.

5.1.2. Approve financial statements.

5.1.3. Approve transfers within activity account. Sr. Class of 2019 to James Bragg Scholarship Fund

5.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

5.1.5. Approve activity accounts.

5.1.6. Approve resignations Helen Mansel, Kendal Hughes, Sandy Fehring

5.2. Discussion and possible vote to employ Danny Smart as a paraprofessional and as a teacher for two periods a day.

Motion to employ Danny Smart as a paraprofessional and as a teacher for two periods a day Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley:

Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.3. Discussion and possible vote to approve policy DHAC and CO-R2.

Motion to approve policy DHAC and CO-R2 as amended Passed with a motion by Shawn Nunley and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.4. Discussion of the State Aid Formula and the State Aid worksheets for 2018-2019 and 2019-2020.

5.5. Discussion and possible vote to approve participation in an alternative education cooperative with Elgin Public Schools for the 2019-2020 school year.

Motion to approve participation in an alternative education cooperative with Elgin Public Schools for the 2019-2020 school year Passed with a motion by Brian Moore and a second by Shawn Nunley.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.6. Discussion and possible vote to employ student workers for one hour a day in the cafeteria for the 2019-2020 school year.

Motion to employ student workers for one hour a day for the 2019-2020 school year Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.7. Discussion and possible vote to approve Mike Moore and Grant Stanley as volunteer coaches for the 2019-2020 school year.

Motion to approve Mike Moore and Grant Stanley as volunteer coaches for the 2019-2020 school year Passed with a motion by Shawn Nunley and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.8. Discussion and possible vote to approve the Oklahoma Department of Career and Technology Education Notice of Allocation of State or federal Aid to Districts for FY 2020 and approve the Career and Technology Contract for the 2019-2020 school year.

Motion to approve the Oklahoma Department of Career and Technology Education Notice of Allocation of State or federal Aid to Districts for FY 2020 and approve the Career and Technology Contract for the 2019-2020 school year Passed with a motion by Jeff Milam and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.9. Discussion and possible vote to approve Darrell Stanley as an adjunct teacher teaching photography, and Timothy Black as an adjunct teacher teaching music appreciation.

Motion to approve Darrell Stanley as an adjunct teacher teaching photography, and

Timothy Black as an adjunct teacher teaching music appreciation Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.10. Discussion and possible vote to choose the vendor for vinyl plank flooring in four rooms. Motion to choose the vendor for vinyl plank flooring in four rooms Comanche Lumber Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

5.11. Discussion and possible vote to employ Anna Curry as a paraprofessional.

Motion to employ Anna Curry as a paraprofessional Passed with a motion by Shawn Nunley and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report.

8. New business.

Vote to approve Interlocal Cooperative Agreement with the Board of Comanche County Commissioners. Passed with a motion by Shawn Nunley and a second by Brian Moore. Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley:

Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

9. Vote to adjourn

Motion to adjourn at 8:33 pm Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

Candra Turpin: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Shannon Wilmeth: Yea
Yea: 4, Nay: 0, Absent: 1

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF AUGUST 31, 2019**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$84,790.85
GENERAL FUND	\$113,726.88
BUILDING FUND	\$49,424.78
BOND FUND	\$101,700.49
BOND TRANSPORTATION FUND	\$81.11
SINKING FUND	\$83,602.13
	\$433,326.24

CD'S

GENERAL FUND (#7713)		
MATURES 12/10/2019 1.25%	\$100,000.00	
GENERAL FUND (#7725)		
MATURES 10/13/2019 1.25%	\$100,000.00	
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER **\$633,326.24**

TOTAL PLEDGES AS OF 8/31/2019 **\$2,025,000.00**

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$413,728.52
BUILDING FUND	\$49,424.78
BOND FUND	\$101,700.49
BOND TRANSPORTATION FUND	\$81.11
SINKING FUND	\$83,602.13
ACTIVITY FUND	\$84,790.85
	\$733,327.88

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$852.49	\$0.00	\$852.49	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,134.26	\$0.00	\$3,134.26	N/A	\$1,826.18
Source - 1310 INTEREST EARNINGS	\$0.00	\$224.00	\$0.00	\$224.00	N/A	\$0.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$5.93	\$0.00	\$5.93	N/A	\$1.42
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$50.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$826.25	\$0.00	\$826.25	N/A	\$200.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$6,716.78	\$0.00	\$6,716.78	N/A	\$24.38
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,954.17	\$0.00	\$4,954.17	N/A	\$4,954.17
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$674.30	\$0.00	\$674.30	N/A	\$0.00
Series - 1000 Total	\$0.00	\$17,488.18	\$0.00	\$17,488.18	N/A	\$7,056.15
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$2,183.12	\$0.00	\$2,183.12	N/A	\$205.26
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$1,829.56	\$0.00	\$1,829.56	N/A	\$911.52
Series - 2000 Total	\$0.00	\$4,012.68	\$0.00	\$4,012.68	N/A	\$1,116.78
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$104.51	\$0.00	\$104.51	N/A	\$36.46
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$24,565.09	\$0.00	\$24,565.09	N/A	\$12,831.57
Source - 3130 RURAL ELECTRIC COOPTAX	\$0.00	\$11,153.88	\$0.00	\$11,153.88	N/A	\$5,802.09
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$7,274.34	\$0.00	\$7,274.34	N/A	\$2,935.09
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$90.61	\$0.00	\$90.61	N/A	\$76.99
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$125,383.00	\$0.00	\$125,383.00	N/A	\$125,383.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$28,212.22	\$0.00	\$28,212.22	N/A	\$28,212.22
Source - 3420 STATE TEXTBOOK	\$0.00	\$1,635.37	\$0.00	\$1,635.37	N/A	\$1,635.37
Series - 3000 Total	\$0.00	\$198,419.02	\$0.00	\$198,419.02	N/A	\$176,912.79
Series - 4000						
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$1,206.79	\$0.00	\$1,206.79	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$5,973.41	\$0.00	\$5,973.41	N/A	\$5,973.41
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$14,124.08	\$0.00	\$14,124.08	N/A	\$14,124.08
Series - 4000 Total	\$0.00	\$21,304.28	\$0.00	\$21,304.28	N/A	\$20,097.49
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$241,224.16	\$0.00	\$241,224.16	N/A	\$205,183.21

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$121.75	\$0.00	\$121.75	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$447.74	\$0.00	\$447.74	N/A	\$260.94
Source - 1310 INTEREST EARNINGS	\$0.00	\$13.97	\$0.00	\$13.97	N/A	\$0.00
Series - 1000 Total	\$0.00	\$583.46	\$0.00	\$583.46	N/A	\$260.94
Fund - 21 Building Total	\$0.00	\$583.46	\$0.00	\$583.46	N/A	\$260.94

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$29.72	\$0.00	\$29.72	N/A	\$0.00
Series - 1000 Total	\$0.00	\$29.72	\$0.00	\$29.72	N/A	\$0.00
Fund - 31 BOND FUND Total	\$0.00	\$29.72	\$0.00	\$29.72	N/A	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$188.68	\$0.00	\$188.68	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$715.40	\$0.00	\$715.40	N/A	\$399.70
Source - 1310 INTEREST EARNINGS	\$0.00	\$22.17	\$0.00	\$22.17	N/A	\$0.00
Series - 1000 Total	\$0.00	\$926.25	\$0.00	\$926.25	N/A	\$399.70
Fund - 41 Sinking Total	\$0.00	\$926.25	\$0.00	\$926.25	N/A	\$399.70

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$34.14	\$0.00	\$34.14	N/A	\$15.93
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$250.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$504.00	\$0.00	\$504.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$920.00	\$0.00	\$920.00	N/A	\$920.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$1,170.00	\$0.00	\$1,170.00	N/A	\$550.00
Source - 1910 ADMISSIONS	\$0.00	\$6,173.00	\$0.00	\$6,173.00	N/A	\$910.00
Source - 1920 CONCESSION SALES	\$0.00	\$3,654.20	\$0.00	\$3,654.20	N/A	\$2,500.20
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$501.00	\$0.00	\$501.00	N/A	\$501.00
Source - 1971 FEES OR DUES	\$0.00	\$3,328.00	\$0.00	\$3,328.00	N/A	\$3,328.00
Source - 1972 DONATIONS	\$0.00	\$144.10	\$0.00	\$144.10	N/A	\$44.10
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$1,781.50	\$0.00	\$1,781.50	N/A	\$186.00
Series - 1000 Total	\$0.00	\$20,709.94	\$0.00	\$20,709.94	N/A	\$9,205.23
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$8.00
Series - 5000 Total	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$8.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$160.00
Series - 6000 Total	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$160.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$20,877.94	\$0.00	\$20,877.94	N/A	\$9,373.23

Board Meeting Date: SEPTEMBER 10, 2019

FY 19 GENERAL FUND

FY 20 GENERAL FUND

Vote to approve purchase orders #162 THROUGH #167 in the amount of \$3245.98

Vote to approve warrants #54 through #139 in the amount of \$92108.57

FY 20 BUILDING FUND

Vote to approve purchase orders #4 through #6 in the amount of \$15400.23

FY 20 BUILDING BOND

Vote to approve warrants #1 through #4 in the amount of \$10279.76

FY 19 TRANSPOTATION BOND

Sterling Schools
Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 162 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	162	08/20/2019	21447	APPLE STORE	I-PADS	1,495.00
11	163	08/21/2019	22431	SCRIPPS NATIONAL SPELLING BEE	SPELLING BEE REGISTRATION	172.50
11	164	08/22/2019	22497	KENNETH BAGZIS	REFUND LUNCHES	89.10
11	165	08/29/2019	22252	SCENARIO LEARNING, LLC	SAFESCHOOL TRAINING	1,019.38
11	166	09/04/2019	22221	DREW EICHELBERGER	WORKSHOP ON CLASSROOM MANAGEMENT	270.00
11	167	09/06/2019	149	OAAC	ELEM. ACADEMIC TEAM FEE	200.00
Non-Payroll Total:						\$3,245.98
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,245.98

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 8/1/2019 - 8/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	54	08/01/2019	4D LANDSCAPE & IRRIGATION		8/1/2019	8/30/2019	6	\$179.53
2020	11	55	08/01/2019	ALLIANCE NETWORK SOLUTIONS, LLC		8/1/2019	8/30/2019	6	\$300.00
2020	11	56	08/01/2019	AFC		8/1/2019	8/30/2019	6	\$45.00
2020	11	57	08/01/2019	THE CENTER FOR EDUCATION LAW, P		8/1/2019	8/30/2019	6	\$3.00
2020	11	58	08/01/2019	HOLT ELECTRIC LLC		8/1/2019	8/30/2019	6	\$186.40
2020	11	59	08/01/2019	TRENT PARRISH		8/1/2019	8/30/2019	6	\$342.82
2020	11	60	08/01/2019	PURELAND SUPPLY, LLC		8/1/2019	8/30/2019	6	\$96.42
2020	11	61	08/01/2019	SCHOOL DATEBOOKS		8/1/2019	8/30/2019	6	\$145.60
2020	11	62	08/01/2019	GINGER K SEIBOLD		8/1/2019	8/30/2019	6	\$91.85
2020	11	63	08/01/2019	SOLDIER XPRESS, LLC		8/1/2019	8/30/2019	6	\$423.56
2020	11	64	08/01/2019	STERLING PUB. WORKS AUTHORITY		8/1/2019	8/30/2019	6	\$11.00
2020	11	65	08/01/2019	STUDIES WEEKLY, INC		8/1/2019	8/30/2019	6	\$1,025.55
2020	11	66	08/01/2019	SUMMIT TRUCK GROUP of OKC		8/1/2019	8/30/2019	6	\$148.83
2020	11	67	08/09/2019	GARY B BARRETT	PD	8/9/2019			\$0.00
2020	11	68	08/09/2019	SYDNEY BARRETT	PN	8/9/2019			\$525.93
2020	11	69	08/09/2019	RONITA BRIDGES	PD	8/9/2019			\$0.00
2020	11	70	08/09/2019	DYLAN BURK	PN	8/9/2019	8/30/2019	6	\$624.13
2020	11	71	08/09/2019	LISA BYRD	PD	8/9/2019			\$0.00
2020	11	72	08/09/2019	MAKAYLA MAE CURRY	PN	8/9/2019	8/30/2019	6	\$203.20
2020	11	73	08/09/2019	MARTIN CURRY	PD	8/9/2019			\$0.00
2020	11	74	08/09/2019	SANDY FEHRING	PD	8/9/2019			\$0.00
2020	11	75	08/09/2019	RACHEL GREGG	PN	8/9/2019	8/30/2019	6	\$661.49
2020	11	76	08/09/2019	KIEL ROWAN	PD	8/9/2019			\$0.00
2020	11	77	08/09/2019	GREGORY K LEMONS	PD	8/9/2019			\$0.00
2020	11	78	08/09/2019	REESE MEADOW MCGUIRE	PN	8/9/2019	8/30/2019	6	\$331.43
2020	11	79	08/09/2019	KATHY R NICKELL	PD	8/9/2019			\$0.00
2020	11	80	08/09/2019	KAMRYN TURPIN	PN	8/9/2019	8/30/2019	6	\$587.77
2020	11	81	08/09/2019	ALEXIS MAKENZIE WARNER	PN	8/9/2019	8/30/2019	6	\$465.39
2020	11	82	08/09/2019	LOGAN ZIMMERMAN	PD	8/9/2019			\$0.00
2020	11	83	08/09/2019	AMERICAN FIDELITY ASSURANCE CO	R	8/9/2019	8/30/2019	6	\$1,440.46
2020	11	84	08/09/2019	American Fidelity HSA Admin	R	8/9/2019	8/30/2019	6	\$100.00
2020	11	85	08/09/2019	CCOSA	R	8/9/2019			\$61.50
2020	11	86	08/09/2019	INTERNAL REVENUE SERVICE	R	8/9/2019	8/30/2019	6	\$8,008.03
2020	11	87	08/09/2019	FNB OF FLETCHER	R	8/9/2019	8/30/2019	6	\$22,033.68
2020	11	88	08/09/2019	EMPLOYEE DEPOSIT ACCOUNT	R	8/9/2019	8/30/2019	6	\$200.00
2020	11	89	08/09/2019	OMES	R	8/9/2019	8/30/2019	6	\$6,184.44
2020	11	90	08/09/2019	OKLAHOMA TAX COMMISSION	R	8/9/2019	8/30/2019	6	\$1,347.00
2020	11	91	08/09/2019	OK TEACHERS' RETIREMENT SYSTEM	R	8/9/2019	8/30/2019	6	\$5,486.77
2020	11	92	08/09/2019	UNUM Life Insurance	R	8/9/2019	8/30/2019	6	\$25.20
2020	11	93	08/09/2019	4D LANDSCAPE & IRRIGATION		8/9/2019	8/30/2019	6	\$366.16
2020	11	94	08/09/2019	A-OK RUBBER STAMP		8/9/2019	8/30/2019	6	\$122.50
2020	11	95	08/09/2019	SHANE BURK GLASS AND MIRROR		8/9/2019	8/30/2019	6	\$135.00
2020	11	96	08/09/2019	HIGH-TECH-TRONICS, INC.		8/9/2019	8/30/2019	6	\$3,508.00
2020	11	97	08/09/2019	OKLAHOMA FFA ASSOCIATION		8/9/2019	8/30/2019	6	\$1,008.00
2020	11	98	08/09/2019	SANDERS, BLEDSOE, & HEWETT INC.		8/9/2019	8/30/2019	6	\$1,500.00
2020	11	99	08/09/2019	SOUTHERN HARDLINES, INC.-ELGIN		8/9/2019	8/30/2019	6	\$3.54
2020	11	100	08/09/2019	THE SHERWIN-WILLIAMS CO.		8/9/2019	8/30/2019	6	\$119.00
2020	11	101	08/09/2019	TIGER PAW QUICK MART		8/9/2019	8/30/2019	6	\$467.18
2020	11	102	08/09/2019	WINDSTREAM		8/9/2019	8/30/2019	6	\$345.29
2020	11	103	08/14/2019	A-1 FIRE SAFETY		8/14/2019	8/30/2019	6	\$2,031.00
2020	11	104	08/14/2019	ADVANCED PEST AND TERMITES, LLC		8/14/2019	8/30/2019	6	\$100.00
2020	11	105	08/14/2019	AgEDNET.COM		8/14/2019	8/30/2019	6	\$415.00
2020	11	106	08/14/2019	TIMOTHY BLACK		8/14/2019	8/30/2019	6	\$25.00

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 8/1/2019 - 8/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	107	08/14/2019	CENTERPOINT			8/14/2019	8/30/2019	6	\$336.04
2020	11	108	08/14/2019	FILE THIRTEEN			8/14/2019	8/30/2019	6	\$25.00
2020	11	109	08/14/2019	PURELAND SUPPLY, LLC			8/14/2019	8/30/2019	6	\$72.22
2020	11	110	08/14/2019	QUALITY SHEET METAL INC			8/14/2019			\$90.00
2020	11	111	08/14/2019	SAM'S CLUB/SYNCHRONY BANK			8/14/2019	8/30/2019	6	\$31.88
2020	11	112	08/14/2019	GINGER K SEIBOLD			8/14/2019	8/30/2019	6	\$330.31
2020	11	113	08/14/2019	SHI INTERNATIONAL CORP.			8/14/2019	8/30/2019	6	\$8,400.00
2020	11	114	08/14/2019	SOUTHWESTERN WELDING SUPPLY			8/14/2019	8/30/2019	6	\$1,141.00
2020	11	115	08/22/2019	4D LANDSCAPE & IRRIGATION			8/22/2019	8/30/2019	6	\$115.00
2020	11	116	08/22/2019	AIRGAS MID SOUTH, INC			8/22/2019	8/30/2019	6	\$38.95
2020	11	117	08/22/2019	A-OK RUBBER STAMP			8/22/2019	8/30/2019	6	\$37.50
2020	11	118	08/22/2019	ARCHWAY MKT SVS			8/22/2019	8/30/2019	6	\$466.36
2020	11	119	08/22/2019	BENNETT'S			8/22/2019	8/30/2019	6	\$642.31
2020	11	120	08/22/2019	CARDMEMBER SERVICES			8/22/2019			\$859.50
2020	11	121	08/22/2019	CHARLES PUCCIO			8/22/2019	8/30/2019	6	\$142.50
2020	11	122	08/22/2019	COOL CO, LLC			8/22/2019			\$261.70
2020	11	123	08/22/2019	EDMENTUM, INC			8/22/2019	8/30/2019	6	\$6,835.10
2020	11	124	08/22/2019	EARLY LEARNING QUICK ASSESMEN			8/22/2019			\$925.00
2020	11	125	08/22/2019	JOHNSON PLUMBING			8/22/2019	8/30/2019	6	\$250.00
2020	11	126	08/22/2019	LAWTON CONSTITUTION			8/22/2019	8/30/2019	6	\$36.93
2020	11	127	08/22/2019	LOCKE SUPPLY			8/22/2019	8/30/2019	6	\$52.21
2020	11	128	08/22/2019	MCGRAW-HILL EDUCATION HOLDING			8/22/2019	8/30/2019	6	\$278.05
2020	11	129	08/22/2019	PERFORMANCE TIRE & LUBE, LLC			8/22/2019	8/30/2019	6	\$10.00
2020	11	130	08/22/2019	SCHOLASTIC, INC			8/22/2019	8/30/2019	6	\$260.98
2020	11	131	08/22/2019	SUMMIT TRUCK GROUP of OKC			8/22/2019	8/30/2019	6	\$196.14
2020	11	132	08/29/2019	SYNCB/AMAZON			8/29/2019			\$582.91
2020	11	133	08/29/2019	AFC			8/29/2019			\$152.00
2020	11	134	08/29/2019	RACHEL BUSH			8/29/2019			\$2,000.00
2020	11	135	08/29/2019	LAWTON CONSTITUTION			8/29/2019			\$8.61
2020	11	136	08/29/2019	LOWES BUSINESS ACCOUNT/GECF			8/29/2019			\$702.66
2020	11	137	08/29/2019	PUBLIC SERVICE CO. OF OKLAHOMA			8/29/2019			\$4,651.13
2020	11	138	08/29/2019	STERLING PUB. WORKS AUTHORITY			8/29/2019	8/30/2019	6	\$713.48
2020	11	139	08/29/2019	TEX-OMA BUILDERS			8/29/2019			\$31.45
Non-Payroll Total:										\$43,822.15
Payroll Total:										\$48,286.42
Balance Foward:										\$172,364.75
Total:										\$264,473.32

Sterling Schools
Encumbrance Register**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 4 - 99, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	4	08/13/2019	22493	GREAT PLAINS OVERHEAD DOOR	OVERHEAD DOOR REPAIR	5,000.00
21	5	08/14/2019	22494	COMANCHE HOME CENTER	VINYL PLANK FLOORING	9,300.23
21	6	08/29/2019	22030	FLOOR TECH JANITORIAL	SCREEN & FINISH LITTLE GYM	1,100.00
Non-Payroll Total:						\$15,400.23
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$15,400.23

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND, Date Range: 8/1/2019 - 8/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2020	31	1	08/01/2019	EVAN-MOOR		8/1/2019	8/30/2019	6	\$263.91
2020	31	2	08/22/2019	ARCHWAY MKT SVS		8/22/2019	8/30/2019	6	\$311.10
2020	31	3	08/22/2019	CENGAGE LEARNING, INC.		8/22/2019	8/30/2019	6	\$9,196.25
2020	31	4	08/29/2019	SYNCB/AMAZON		8/29/2019			\$508.50
Non-Payroll Total:									\$10,279.76
Payroll Total:									\$0.00
Balance Foward:									\$0.00
Total:									\$10,279.76

Sterling Schools

Cash Balances

Options: Fiscal Years: 2020, Funds: 60, As Of Date: 8/30/2019, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2020	60	SCHOOL ACTIVITY FNDS		\$84,790.85
			Total AC 0102	\$84,790.85
				<u>\$84,790.85</u>

Cash By Fund

2020	60	SCHOOL ACTIVITY FNDS		\$84,790.85
				<u>\$84,790.85</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2019 - 8/30/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$3,924.83	\$143.93	\$0.00	\$2,075.00	\$1,993.76	\$0.00	\$1,993.76
802 ATHLETICS	\$6,685.12	\$1,630.00	\$0.00	\$6,071.08	\$2,244.04	\$0.00	\$2,244.04
803 FCCLA NATIONAL CONFERENCE	\$2,236.50	\$395.00	\$0.00	\$62.50	\$2,569.00	\$0.00	\$2,569.00
804 FCA	\$317.10	\$0.00	\$0.00	\$0.00	\$317.10	\$0.00	\$317.10
805 FLOWER FUND	\$197.61	\$0.00	\$0.00	\$0.00	\$197.61	\$0.00	\$197.61
806 FFA	\$13,357.96	\$3,292.10	\$0.00	\$1,129.18	\$15,520.88	\$0.00	\$15,520.88
807 FCCLA	\$1,940.74	\$80.00	\$0.00	\$180.00	\$1,840.74	\$0.00	\$1,840.74
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$11,378.08	\$1,232.55	\$0.00	\$464.54	\$12,146.09	\$0.00	\$12,146.09
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$1,295.80	\$0.00	\$0.00	\$0.00	\$1,295.80	\$0.00	\$1,295.80
813 LIBRARY	\$119.55	\$8.00	\$0.00	\$8.00	\$119.55	\$0.00	\$119.55
814 FIT FOR EDUCATION	\$482.52	\$0.00	\$0.00	\$0.00	\$482.52	\$0.00	\$482.52
815 JH & HS CHEERLEADING	\$3,117.40	\$0.00	\$0.00	\$0.00	\$3,117.40	\$0.00	\$3,117.40
816 YEARBOOK	\$23,151.57	\$455.00	\$0.00	\$10,830.78	\$12,775.79	\$0.00	\$12,775.79
817 PROM	\$2,261.50	\$0.00	\$0.00	\$0.00	\$2,261.50	\$0.00	\$2,261.50
818 ELEMENTARY	\$5,691.63	\$401.00	\$0.00	\$2,030.66	\$4,061.97	\$0.00	\$4,061.97
820 JAMES BRAGG SCHOLARSHIP	\$1,300.82	\$0.00	\$484.36	\$0.00	\$1,785.18	\$0.00	\$1,785.18
830 TEACHER/SUPPORT OF YEAR	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00
841 2019 SENIORS	\$484.36	\$0.00	(\$484.36)	\$0.00	\$0.00	\$0.00	\$0.00
842 2020 SENIORS	\$15,041.50	\$0.00	\$0.00	\$0.00	\$15,041.50	\$0.00	\$15,041.50
843 2021 SENIORS	\$1,819.28	\$1,689.65	\$0.00	\$0.00	\$3,508.93	\$0.00	\$3,508.93
844 2022 SENIORS	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
Total	\$98,269.36	\$9,373.23	\$0.00	\$22,851.74	\$84,790.85	\$0.00	\$84,790.85

Committees

2019-2020

Safe and Healthy School

Sandy Fehring
Tonya Jordan
Elizabeth Davis
Haley Clift
Marty Curry
Ginger Seibold
Van Monroe
Tisha Break
Tasha Garrett
Mike Moore
Chandra Monroe
Linda Warner
Kiel Rowan
Connie Lowe
Bink Woolbright
Brett Barrett
Jane Grant 365-4314, 695-2454

Technology

Kamryn Turpin
Brett Holmes
Connie Lowe
Darrell Stanley
Lori King
Marty Curry
Trent Parrish
Cheryl Smith

Gifted and Talented

Sierra Dodson
Janie Ingram
Kelley Bridges
Tim Black
Trent Parrish
Tasha Garrett
Jessica Smart
Ashlyn McCall
Jennifer Taylor

CLEP

Sandy Fehring
Kiel Rowan
Maranda Milam
Bink Woolbright
Mike Moore
Janie Ingram
Darrell Stanley
Cheryl Smith
Ginger Seibold
Zoe Forehand

Professional Development

Sandy Fehring
Zoe Forehand
Chrissy Alcorn
Gina Barrett
Tasha Garrett
Brett Holmes
Brett Barrett
Lisa Quickle
Jennifer Taylor
Van Monroe

Reading Sufficiency

Sandy Fehring
Tonya Jordan
Chandra Monroe
Gina Barrett
Ashlyn McCall
Michele Woolbright
Austyn Sparks
Crissy Alcorn
Casey Johnson
Sierra Dodson
Miranda Milam

Title 1

Michele Woolbright
Sandy Fehring
Kelly Bridges
Casey Johnson
Kent Lemons
Marty Curry
Tim Black
Jessica Smart - parent
Lisa Quickle

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
 Estimate of Needs for Fiscal Year Ending June 30, 2020
 Sterling Public Schools, School District No. I-3, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2019	\$ 582,686.90	\$ 89,061.12	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 582,686.90	\$ 89,061.12	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 128,279.37	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 29,568.82	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 157,848.19	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 424,838.71	\$ 89,061.12	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 3,501,695.10	1. Cash Balance on Hand June 30, 2019	\$ 82,675.88
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 3,501,695.10	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 82,675.88
Cash Fund Balance	\$ 424,838.71	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,708,278.91	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 3,133,117.62	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 368,577.48	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 129,270.69	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 50,205.93	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 7,635.89	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 82,675.88
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 522.72	13. g. Earned Unmatured Interest	\$ 1,902.08
3120 Motor Vehicle Collections	\$ 151,030.15	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 68,395.32	15. i. Accrued on Unmatured Bonds	\$ 77,000.00
3140 State School Land Earnings	\$ 58,739.19	16. Total Items g Through i	\$ 78,902.08
3150 Vehicle Tax Stamps	\$ 392.21	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 3,773.80
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-2020	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 11,093.75
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 77,000.00
3200 State Aid - General Operations	\$ 1,880,749.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 21,170.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 1,700.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 1,529.93	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 26,681.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 52,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 63,000.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 69,000.00	Total Sinking Fund Requirements	\$ 88,093.75
4400 Minority	\$ 15,000.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 3,773.80
4600 Other Federal Sources of Revenue	\$ 3,300.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 92,956.87	Balance To Raise	\$ 84,319.95
4800 Federal Vocational Education	\$ 5,000.00		
5000 Non-Revenue Receipts	\$ 10,000.00		
Total Estimated Revenue	\$ 2,708,278.91		

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sterling Public Schools, School District No. I-3, 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, 2019 and ending June 30, 2020, 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: _____, 2019

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
2019-2020 Estimate of Needs
and
Financial Statement of the Fiscal Year 2018-2019**

**Board of Education of Sterling Public Schools
District No. I-3
County of Comanche
State of Oklahoma**

**Oklahoma State
Department of
Education**

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 Sterling Public Schools, District No. I-3, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed 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, 2020, 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 Comanche County Excise Board

This _____ Day of _____, 2019

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. 2001 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, 2019, 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 2019-2020.

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.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2019.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Comanche

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sterling Public Schools, School District No. I-3, 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 _____, 2019.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)
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August 30, 2019

Honorable Board of Education
Sterling Public School District I-3
Comanche 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, 2019, which comprise of the 2019-20 estimate of needs and financial statements for the fiscal year ended June 30, 2019, 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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019		Amount
ASSETS:		
Cash Balances		\$582,686.90
Investments		\$0.00
TOTAL ASSETS		\$582,686.90
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$128,279.37
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$29,568.82
TOTAL LIABILITIES AND RESERVES		\$157,848.19
CASH FUND BALANCE JUNE 30, 2019		\$424,838.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$582,686.90

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,579,952.13	\$3,600,640.50
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,579,952.13	\$3,175,801.79
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$424,838.71

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$720,574.34	\$0.00	\$720,574.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,026,637.23	\$0.00	\$0.00	\$3,026,637.23
Cash Balances Transferred (Sch 6 Source Code 6110)	\$573,534.55	-\$573,534.55	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$468.72	-\$468.72	\$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 BALAN	\$3,600,640.50	-\$574,003.27	\$0.00	\$3,026,637.23
Warrants Paid of Year in Caption	\$3,017,953.60	\$146,571.07	\$0.00	\$3,164,524.67
TOTAL DISBURSEMENTS	\$3,017,953.60	\$146,571.07	\$0.00	\$3,164,524.67
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$582,686.90	\$0.00	\$0.00	\$582,686.90
Reserve for Warrants Outstanding (Schedule 4)	\$128,279.37	\$0.00	\$0.00	\$128,279.37
Reserve for Encumbrances (Schedule 8)	\$29,568.82	\$0.00	\$0.00	\$29,568.82
TOTAL LIABILITIES AND RESERVE	\$157,848.19	\$0.00	\$0.00	\$157,848.19
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$424,838.71	\$0.00	\$0.00	\$424,838.71

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$136,565.00	\$0.00	\$136,565.00
Warrants Registered During Year	\$3,146,232.97	\$10,006.07	\$0.00	\$3,156,239.04
TOTAL	\$3,146,232.97	\$146,571.07	\$0.00	\$3,292,804.04
Warrants Paid During Year	\$3,017,953.60	\$146,571.07	\$0.00	\$3,164,524.67
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	\$3,017,953.60	\$146,571.07	\$0.00	\$3,164,524.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$128,279.37	\$0.00	\$0.00	\$128,279.37

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	37.850 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$10,910,043.00
Total Proceeds of Levy as Certified		\$412,263.45
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$412,263.45
Less Reserve for Delinquent Tax		\$37,478.50
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$374,784.95
Deduct 2018 Tax Apportioned		\$398,786.67
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$24,001.72

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$374,784.95	\$398,786.67
1120 Ad Valorem Tax Levy (Prior Years)	\$8,000.00	\$8,398.36
1130 Revenue In Lieu Of Taxes	\$5,000.00	\$1,712.96
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$387,784.95	\$408,897.99
1200 Tuition & Fees	\$2,150.00	\$2,850.00
1300 Earnings on Investments and Bond Sales	\$3,300.00	\$4,967.46
1400 Rental, Disposals and Commissions	\$4,000.00	\$3,030.00
1500 Reimbursements	\$19,350.00	\$26,807.19
1600 Other Local Sources of Revenue	\$8,000.00	\$31,534.61
1700 Child Nutrition Programs	\$64,581.76	\$67,232.31
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$489,166.71	\$545,319.56
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$49,054.30	\$55,784.37
2200 County Apportionment (Mortgage Tax)	\$10,422.42	\$7,635.89
2300 Resale of Property Fund Distribution	\$0.00	\$2,812.55
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$59,476.72	\$66,232.81
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$718.33	\$696.96
3120 Motor Vehicle Collections	\$150,690.54	\$151,030.15
3130 Rural Electric Cooperative Tax	\$64,615.49	\$68,395.32
3140 State School Land Earnings	\$61,018.14	\$58,739.19
3150 Vehicle Tax Stamps	\$359.41	\$392.21
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	\$277,401.91	\$279,253.83
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,491,461.00	\$1,484,600.00
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	\$300,572.76	\$309,254.64
TOTAL STATE AID - NONCATEGORICAL	\$1,792,033.76	\$1,793,854.64
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$18,833.64	\$22,359.32
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1,727.79
3700 Child Nutrition Program	\$1,735.11	\$1,610.45
3800 State Vocational Programs - Multi-Source	\$39,790.00	\$26,681.00
TOTAL STATE SOURCES OF REVENUE	\$2,129,794.42	\$2,125,487.03
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$59,058.00	\$49,049.57
4200 Disadvantaged Students	\$62,761.00	\$36,431.69
4300 Individuals With Disabilities	\$68,000.00	\$77,152.94
4400 No Child Left Behind	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$11,211.00	\$3,287.31
4700 Child Nutrition Programs	\$97,142.43	\$97,849.34
4800 Federal Vocational Education	\$5,000.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$318,172.43	\$278,770.85
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$9,807.30	\$10,826.98
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$573,534.55	\$573,534.55
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$468.72
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$573,534.55	\$574,003.27
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$573,534.55	\$574,003.27
GRAND TOTAL	\$3,579,952.13	\$3,600,640.50

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	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)	\$24,001.72	92.42%	\$368,577.48	\$368,577.48
1120 Ad Valorem Tax Levy (Prior Years)	\$398.36	100.02%	\$8,400.00	\$8,400.00
1130 Revenue In Lieu Of Taxes	-\$3,287.04	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	\$21,113.04		\$376,977.48	\$376,977.48
1200 Tuition & Fees	\$700.00	105.26%	\$3,000.00	\$3,000.00
1300 Earnings on Investments and Bond Sales	\$1,667.46	100.66%	\$5,000.00	\$5,000.00
1400 Rental, Disposals and Commissions	-\$970.00	66.01%	\$2,000.00	\$2,000.00
1500 Reimbursements	\$7,457.19	100.72%	\$27,000.00	\$27,000.00
1600 Other Local Sources of Revenue	\$23,534.61	63.42%	\$20,000.00	\$20,000.00
1700 Child Nutrition Programs	\$2,650.55	95.00%	\$63,870.69	\$63,870.69
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$56,152.85		\$497,848.17	\$497,848.17
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$6,730.07	90.00%	\$50,205.93	\$50,205.93
2200 County Apportionment (Mortgage Tax)	-\$2,786.53	100.00%	\$7,635.89	\$7,635.89
2300 Resale of Property Fund Distribution	\$2,812.55	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	\$6,756.09		\$57,841.82	\$57,841.82
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$21.37	75.00%	\$522.72	\$522.72
3120 Motor Vehicle Collections	\$339.61	100.00%	\$151,030.15	\$151,030.15
3130 Rural Electric Cooperative Tax	\$3,779.83	100.00%	\$68,395.32	\$68,395.32
3140 State School Land Earnings	-\$2,278.95	100.00%	\$58,739.19	\$58,739.19
3150 Vehicle Tax Stamps	\$32.80	100.00%	\$392.21	\$392.21
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	\$1,851.92		\$279,079.59	\$279,079.59
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$6,861.00	105.57%	\$1,567,282.00	\$1,567,282.00
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	\$8,681.88	101.36%	\$313,467.00	\$313,467.00
TOTAL STATE AID - NONCATEGORICAL	\$1,820.88		\$1,880,749.00	\$1,880,749.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$3,525.68	94.68%	\$21,170.00	\$21,170.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,727.79	98.39%	\$1,700.00	\$1,700.00
3700 Child Nutrition Program	-\$124.66	95.00%	\$1,529.93	\$1,529.93
3800 State Vocational Programs - Multi-Source	-\$13,109.00	100.00%	\$26,681.00	\$26,681.00
TOTAL STATE SOURCES OF REVENUE	-\$4,307.39		\$2,210,909.52	\$2,210,909.52
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$10,008.43	106.02%	\$52,000.00	\$52,000.00
4200 Disadvantaged Students	-\$26,329.31	172.93%	\$63,000.00	\$63,000.00
4300 Individuals With Disabilities	\$9,152.94	89.43%	\$69,000.00	\$69,000.00
4400 No Child Left Behind	\$0.00	100.00%	\$15,000.00	\$15,000.00
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	-\$7,923.69	100.39%	\$3,300.00	\$3,300.00
4700 Child Nutrition Programs	\$706.91	95.00%	\$92,956.87	\$92,956.87
4800 Federal Vocational Education	-\$5,000.00	0.00%	\$5,000.00	\$5,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$39,401.58		\$300,256.87	\$300,256.87
5000 NON-REVENUE RECEIPTS:	\$1,019.68	92.36%	\$10,000.00	\$10,000.00
TOTAL NON-REVENUE RECEIPTS	\$1,019.68		\$10,000.00	\$10,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	74.07%	\$424,838.71	\$424,838.71
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$468.72	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$468.72		\$424,838.71	\$424,838.71
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$468.72		\$424,838.71	\$424,838.71
GRAND TOTAL	\$20,688.37		\$3,501,695.10	\$3,501,695.10

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$10,474.79	\$10,006.07	\$468.72

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$2,321,841.79	\$0.00	\$2,321,841.79
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$110,033.98	\$0.00	\$110,033.98
2200 Support Services - Instructional Staff	\$70,761.08	\$0.00	\$70,761.08
2300 Support Services - General Administration	\$176,132.08	\$0.00	\$176,132.08
2400 Support Services - School Administration	\$261,533.39	\$0.00	\$261,533.39
2500 Support Services - Business	\$58,436.36	\$0.00	\$58,436.36
2600 Operations And Maintenance of Plant Services	\$278,241.90	\$0.00	\$278,241.90
2700 Student Transportation Services	\$95,289.37	\$0.00	\$95,289.37
TOTAL SUPPORT SERVICES	\$1,050,428.16	\$0.00	\$1,050,428.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$195,984.62	\$0.00	\$195,984.62
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$11,673.46	\$0.00	\$11,673.46
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$207,658.08	\$0.00	\$207,658.08
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	\$24.10	\$0.00	\$24.10
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$24.10	\$0.00	\$24.10
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$3,579,952.13	\$0.00	\$3,579,952.13

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,888,122.63	\$636.50	\$433,082.66	\$1,888,759.13
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$110,033.98	\$0.00	\$0.00	\$110,033.98
2200 Support Services - Instructional Staff	\$70,761.08	\$434.99	-\$434.99	\$71,196.07
2300 Support Services - General Administration	\$176,132.08	\$558.26	-\$558.26	\$176,690.34
2400 Support Services - School Administration	\$261,533.39	\$0.00	\$0.00	\$261,533.39
2500 Support Services - Business	\$58,436.36	\$0.00	\$0.00	\$58,436.36
2600 Operations And Maintenance of Plant Services	\$278,241.90	\$23,697.03	-\$23,697.03	\$301,938.93
2700 Student Transportation Services	\$95,289.37	\$3,679.26	-\$3,679.26	\$98,968.63
TOTAL SUPPORT SERVICES	\$1,050,428.16	\$28,369.54	-\$28,369.54	\$1,078,797.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$195,984.62	\$562.78	-\$562.78	\$196,547.40
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$11,673.46	\$0.00	\$0.00	\$11,673.46
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$207,658.08	\$562.78	-\$562.78	\$208,220.86
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	\$24.10	\$0.00	\$0.00	\$24.10
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	\$24.10	\$0.00	\$0.00	\$24.10
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 2018-19 FISCAL YEAR	\$3,146,232.97	\$29,568.82	\$404,150.34	\$3,175,801.79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$3,501,695.10	\$3,501,695.10
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,501,695.10	\$3,501,695.10

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2019		Amount
ASSETS:		
Cash Balances		\$89,061.12
Investments		\$0.00
TOTAL ASSETS		\$89,061.12
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, 2019		\$89,061.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$89,061.12

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$131,577.94	\$152,323.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$131,577.94	\$63,262.05
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$89,061.12

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$77,821.22	\$0.00	\$77,821.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$74,501.95	\$0.00	\$0.00	\$74,501.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$77,821.22	-\$77,821.22	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$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	\$152,323.17	-\$77,821.22	\$0.00	\$74,501.95
Warrants Paid of Year in Caption	\$63,262.05	\$0.00	\$0.00	\$63,262.05
TOTAL DISBURSEMENTS	\$63,262.05	\$0.00	\$0.00	\$63,262.05
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$89,061.12	\$0.00	\$0.00	\$89,061.12
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$89,061.12	\$0.00	\$0.00	\$89,061.12

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$63,262.05	\$0.00	\$0.00	\$63,262.05
TOTAL	\$63,262.05	\$0.00	\$0.00	\$63,262.05
Warrants Paid During Year	\$63,262.05	\$0.00	\$0.00	\$63,262.05
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	\$63,262.05	\$0.00	\$0.00	\$63,262.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.410 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$10,910,043.00
Total Proceeds of Levy as Certified		\$58,920.42
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$58,920.42
Less Reserve for Delinquent Tax		\$5,356.40
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$53,564.02
Deduct 2018 Tax Apportioned		\$56,994.46
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$3,430.44

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$53,564.02	\$56,994.46
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,200.29
1130 Revenue In Lieu Of Taxes	\$0.00	\$19.39
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$53,564.02	\$58,214.14
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$133.89
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
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	\$53,564.02	\$58,348.03
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	\$0.00
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	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$16,153.92
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	\$16,153.92
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$192.70	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$77,821.22	\$77,821.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$77,821.22	\$77,821.22
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$77,821.22	\$77,821.22
GRAND TOTAL	\$131,577.94	\$152,323.17

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 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)	\$3,430.44	92.42%	\$52,676.70	\$52,676.70
1120 Ad Valorem Tax Levy (Prior Years)	\$1,200.29	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$19.39	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	\$4,650.12		\$52,676.70	\$52,676.70
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$133.89	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	\$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	\$4,784.01		\$52,676.70	\$52,676.70
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	\$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	\$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	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$16,153.92	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	\$16,153.92		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$192.70	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.44%	\$89,061.12	\$89,061.12
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$89,061.12	\$89,061.12
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$89,061.12	\$89,061.12
GRAND TOTAL	\$20,745.23		\$141,737.82	\$141,737.82

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$131,577.94	\$0.00	\$131,577.94
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 BUILDING FUND 2018-19 FISCAL YEAR	\$131,577.94	\$0.00	\$131,577.94

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$63,262.05	\$0.00	\$68,315.89	\$63,262.05
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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$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	\$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	\$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 2018-19 FISCAL YEAR	\$63,262.05	\$0.00	\$68,315.89	\$63,262.05

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$141,737.82	\$141,737.82
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$141,737.82	\$141,737.82

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Combined Purpose Bonds
Date Of Issue						5/1/2018
Date Of Sale By Delivery						5/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2020
Amount Of Each Uniform Maturity						\$ 100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 385,000.00
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						\$ 385,000.00
Years To Run						5
Normal Annual Accrual						\$ 77,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 77,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 77,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 385,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2020	\$ 85,000.00	2.250%	10 Mo.	\$ 1,593.75	
Bonds and Coupons	5/1/2021	\$ 100,000.00	2.500%	12 Mo.	\$ 2,500.00	
Bonds and Coupons	5/1/2022	\$ 100,000.00	3.500%	12 Mo.	\$ 3,500.00	
Bonds and Coupons	5/1/2023	\$ 100,000.00	3.500%	12 Mo.	\$ 3,500.00	
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	
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 2019-2020						\$ 11,093.75
Total Interest To Levy For 2019-2020						\$ 11,093.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 13,314.58
Coupons Paid Through 2018-2019						\$ 11,412.50
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 1,902.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	100,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$	100,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 385,000.00
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	\$	385,000.00
Normal Annual Accrual	\$	77,000.00
Accrual Liability To Date	\$	77,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$	0.00
Bonds Paid During 2018-2019	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	77,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured	\$	0.00
Unmatured	\$	385,000.00
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 2019-2020	\$	11,093.75
Total Interest To Levy For 2019-2020	\$	11,093.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	0.00
Unmatured	\$	0.00
Interest Earnings 2018-2019	\$	13,314.58
Coupons Paid Through 2018-2019	\$	11,412.50
Interest Earned But Unpaid 6-30-2019:		
Matured	\$	0.00
Unmatured	\$	1,902.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - 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, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 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 2019-2020						
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, 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
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, 2019						
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, 2019						
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	
Tax Levies Made	0	0	0	0	0	\$ 0.00
Unreimbursed Balance At June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2018-2019 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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 3,797.90
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 2,309.77	
2018 Ad Valorem Tax	\$ 87,899.83	
Miscellaneous Receipts	\$ 80.88	
TOTAL RECEIPTS		\$ 90,290.48
TOTAL RECEIPTS AND BALANCE		\$ 94,088.38
DISBURSEMENTS:		
Coupons Paid	\$ 11,412.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
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		\$ 11,412.50
CASH BALANCE ON HAND JUNE 30, 2019		\$82,675.88

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 82,675.88
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 82,675.88
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		\$ 82,675.88
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,902.08	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 77,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 78,902.08
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,773.80

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 11,093.75	\$ 11,093.75
Accrual on Unmatured Bonds	\$ 77,000.00	\$ 77,000.00
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	\$ 88,093.75	\$ 88,093.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019		8.330 Mills		Amount
Gross Value	\$	Net Value	\$	
	10,910,043.00		10,910,043.00	
Total Proceeds of Levy as Certified				\$ 90,842.51
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 90,842.51
Less Reserve for Delinquent Tax				\$ 4,325.83
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 86,516.68
Deduct 2018 Tax Apportioned				\$ 87,899.83
Net Balance 2018 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 1,383.15

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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	80.88
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
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	\$	80.88
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	\$	80.88
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	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	80.88

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$112,139.53
Investments		\$0.00
TOTAL ASSETS		\$112,139.53
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$697.50
TOTAL LIABILITIES AND RESERVES		\$697.50
CASH FUND BALANCE JUNE 30, 2019		\$111,442.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$112,139.53

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$295,089.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$323.01	\$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	\$295,089.13	-\$295,089.13
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$295,089.13	-\$295,089.13
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$295,089.13	-\$295,089.13
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$295,412.14	\$0.00
Warrants Paid of Year in Caption	\$183,272.61	\$0.00
TOTAL DISBURSEMENTS	\$183,272.61	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$112,139.53	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$697.50	\$0.00
TOTAL LIABILITIES AND RESERVE	\$697.50	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$111,442.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$94,757.91	\$0.00	\$94,757.91
2000 Support Services	\$80,846.70	\$697.50	\$81,544.20
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$7,668.00	\$0.00	\$7,668.00
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 2018-19 FISCAL YEAR	\$183,272.61	\$697.50	\$183,970.11

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$81.11
Investments		\$0.00
TOTAL ASSETS		\$81.11
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, 2019		\$81.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$81.11

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$90,027.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$69.41	\$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	\$90,027.19	-\$90,027.19
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$90,027.19	-\$90,027.19
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$90,027.19	-\$90,027.19
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$90,096.60	\$0.00
Warrants Paid of Year in Caption	\$90,015.49	\$0.00
TOTAL DISBURSEMENTS	\$90,015.49	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$81.11	\$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	\$81.11	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$90,015.49	\$0.00	\$90,015.49
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion 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 2018-19 FISCAL YEAR	\$90,015.49	\$0.00	\$90,015.49

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Sterling Public Schools, District Number I-3 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 2019 tax and the proceeds of the 2019 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 Sterling Public Schools, School District No. I-3 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 2019-2020

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	\$ 3,501,695.10	\$ 141,737.82	\$ 0.00	\$ 0.00	\$ 88,093.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 424,838.71	\$ 89,061.12	\$ 0.00	\$ 0.00	\$ 3,773.80
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,699,878.91	\$ (0.00)	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 8,400.00	\$ 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 2019 Tax	\$ 3,133,117.62	\$ 89,061.12	\$ 0.00	\$ 0.00	\$ 3,773.80
Balance Required	\$ 368,577.48	\$ 52,676.70	\$ 0.00	\$ 0.00	\$ 84,319.95
Add Allowance for Delinquency	\$ 36,857.75	\$ 5,267.67	\$ 0.00	\$ 0.00	\$ 4,216.00
Total Required for 2019 Tax	\$ 405,435.23	\$ 57,944.37	\$ 0.00	\$ 0.00	\$ 88,535.95
Rate of Levy Required and Certified	-----	-----	-----	-----	8.25 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Comanche	\$ 7,914,798	\$ 906,647	\$ 892,073	\$ 9,713,518
Joint County Grady	\$ 619,855	\$ 104,575	\$ 1,241	\$ 725,671
Joint County Stephens	\$ 262,718	\$ 26,261	\$ 2,332	\$ 291,311
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	\$ 8,797,371	\$ 1,037,483	\$ 895,646	\$ 10,730,500

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:

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
STATISTICAL DATA FOR 2019-2020

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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	\$ 3,050,919.50	\$ 0.00	\$ 63,262.05	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 95,289.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 25,889.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 3,679.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 11,412.50	\$ 0.00	\$ 0.00
TOTALS	\$ 3,175,777.69	\$ 0.00	\$ 63,262.05	\$ 11,412.50	\$ 0.00	\$ 0.00

	Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
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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
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,114,181.55	\$ 3,114,181.55	\$ 0.00
Current Expenditures - Transportation	\$ 95,289.37	\$ 0.00	\$ 95,289.37
Current Reserves - Educational	\$ 25,889.56	\$ 25,889.56	\$ 0.00
Current Reserves - Transportation	\$ 3,679.26	\$ 0.00	\$ 3,679.26
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 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	\$ 11,412.50	\$ 11,412.50	\$ 0.00
TOTALS	\$ 3,250,452.24	\$ 3,151,483.61	\$ 98,968.63

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**Sterling Public Schools
2019-20 Budget Summary**

CODE	SOURCE	2019-20 Estimated Revenue
1110	Ad Valorem Tax-current	368,577.48
1120	Ad Valorem Tax-prior	8,400.00
1200	Tuition & Fees	3,000.00
1300	Interest	5,000.00
1400	Rental, Disposals, and Commissions	2,000.00
1500	Reimbursements	27,000.00
1600	Other Local Sources	20,000.00
1700	Child Nutrition Local Sources	63,870.69
2100	4-Mill Levy	50,205.93
2200	Mortgage Tax	7,635.89
3110	Gross Production Tax	522.72
3120	Motor Vehicle Collections	151,030.15
3130	R.E.A. Tax	68,395.32
3140	State School Land Earnings	58,739.19
3150	Vehicle Tax Stamps	392.21
3210	Foundation & Salary Incentive	1,567,282.00
3250	Flexible Benefit	313,467.00
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - 3415	2,000.00
3400	State - Categorical - 3420	18,170.00
3400	State - Categorical - 3440	1,000.00
3600	Other State Sources (\$3000 raise)	1,700.00
3700	Child Nutrition State Sources	1,529.93
3800	Vocational - State	26,681.00
4100	Indian Education	12,000.00
4100	Impact Aid	4,000.00
4100	Other - 588	36,000.00
4200	Title I / Migrant / ARRA	48,000.00
4200	Title II, Part A and Part D	15,000.00
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough / ARRA	67,000.00
4300	IDEA-B Pre-School	2,000.00
4400	Title IV - 552	15,000.00
4400	Title V	
4500	Johnson O'Malley	
4600	Education JOBS	
4600	ARRA Stabilization / GSF	
4600	Other federal	3,300.00
4700	Child Nutrition Federal Sources	92,956.88
4800	Carl Perkins / Vocational	5,000.00
5100	Non-Revenue Receipts	10,000.00
Total Revenue Estimates		3,076,856.39
Fund Balance, 7-01-19		424,838.71
TOTAL 2019-20 APPROPRIATIONS		\$ 3,501,695.10

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.

STERLING SCHOOLS GIFTED PLAN

STERLING PUBLIC SCHOOLS

2019-2020

Adopted January 9, 1995

Reviewed August 28, 2019

INTRODUCTION

Sterling Schools feels a strong commitment to the uniqueness of all students enrolled. Sterling Schools will strive to identify and provide appropriate educational experiences for students who demonstrate that they are capable of high performance in creative thinking ability, leadership ability, visual or performing arts ability, and specific academic ability and those who need educational activities/services beyond those provided by the regular school program.

In order to satisfy this goal Sterling Schools will:

- * Assess the instructional level of identified students and consider the unique learning characteristics of each student.
- * Provide differentiated curriculum to meet the unique needs.
- * Provide flexible pacing.
- * Match programs and services to individual.
- * Provide an atmosphere that will accommodate the unique needs of gifted students.

I. G/T Student Identification

A. Site Committee for G/T (Appendix A)

1. The committee will include the principal, counselor, teachers, parents, and others as may be appropriate.

2. In keeping with this GEP, State Board of Education regulations and state statutes, the committee will coordinate and implement the identification process for PK through grade twelve and communicate these procedures to the entire school staff.

B. Identification process

1. The identification process will be nondiscriminatory with respect to race, economic background, national origin or disabling conditions for all students PK through grade twelve.

2. Nominations will come from:

a. Teachers

b. Parents

c. Community leaders

3. Data will be collected on nominated students.

a. Testing methods that may be used:

1. Non culturally biased standardized intelligence tests.

2. Others that may be used as deemed appropriate.

b. Non-testing Methods under multiple criteria:

1. Student achievement/leadership outside the school's curriculum (students must meet two or more of the listed criteria)

2. Others as may be appropriate

3. Portfolios

4. Site committee analyzes data and makes placement decisions.

a. With a score in the top 3% on a nationally standardized test for intellectual ability results in automatic placement in G/T program.

b. Uniform identification procedures using multiple criteria will be used to identify students from G/T program. However no single criterion or cutoff score will be used to exclude a student from G/T programs.

c. In realizing that not all children test well and that test could be biased when dealing with some cultures and backgrounds, the site committee for placement may make decisions based on referral, student performance, and other relevant information. Test scores will not be a necessity.

d. Identification of gifted students based on a nationally standardized test of intellectual ability is valid for a minimum of three years and may be valid for the student's educational experience.

e. Placement will be made according to the student's needs, interest and/or abilities with parental approval.

f. Useful information collected about individual students during the identification process will be communicated to appropriate staff members regardless of final placement.

5. Identification of gifted students is an ongoing process extending from school entry through grade twelve.

a. Opportunities will exist for students to be placed throughout their school experience.

b. Identification of students based on nationally standardized test or intellectual ability will be valid for the student's educational experience.

c. Students who have been identified as G/T by other school districts will be considered for placement by the site committee as quickly as possible.

d. Student's may be removed from a program which is not meeting their needs following a conference with a parent. Counseling, pullout or a different avenue may be necessary.

e. Strict confidentiality procedures will be used as per board policy, regarding information and data collected on students.

f. Records on nominated students will be maintained for a minimum of five years.

g. Students placed in G/T program for reasons other than standardized test will be evaluated annually.

h. Evaluation of the appropriateness of students' placement in a gifted educational programming shall be ongoing.

6. Identification and placement will include parental involvement.

a. Parents will be asked to grant written permission for individual testing.

b. Parents may request additional evaluation, but will bear the expense of the additional testing.

c. Parents will be notified in writing that their child has been identified for placement in G/T program.

d. Parents will be provided with a summary of the gifted educational programming to be offered to their child and will be filed in individual student files.

e. Parents may appeal a placement decision. Appeals will begin with the site committee- further appeals may be made to the district superintendent.

II. Differentiated Education

A. Differentiated or accelerated education will provide for identified students by one or more of the following programming options as deemed necessary by the school administration, in breadth, pace, and depth:

1. Programming Options

a. Programming options will be coordinated by the site coordinator and counselor to guide development of gifted students through graduation from high school.

b. Students will be placed according to their abilities, needs and interests.

c. Gifted child educational programming is ongoing and a part of the school schedule. Differentiated education shall be in place within three weeks of the beginning of the school term.

d. Concurrent enrollment- Qualified students will be given the opportunity to enroll in college classes while satisfying the requirements for a high school diploma.

e. Mentorships- An appropriate mentor (role model/advisor) will be selected for gifted students and spend approximately 20 hours with that mentor. A list of expectations will be developed by teachers and the mentor.

f. Enrichment of Content- Experience provided in the regular classrooms with particular students in mind (AP courses available).

g. Academic Competitions- Students will be given the opportunity to join/participate team and at academic competitions coordinated by local universities.

h. Guidance/Counseling- Policies that assist G/T students in planning their academic careers in school and after graduation.

i. Students identified with specific academic areas will have option of contracting for honors credit. If the students score at 90% or above in content area that is differentiated in breadth, depth, and pace the course will be designated on transcript.

j. Additional activities as may be appropriate for selected students.

2. Curriculum

a. Curriculum for the gifted extends or replaces the regular curriculum.

b. Curriculum is differentiated in content, process and/or product.

1. Content is differentiated in breadth, depth and pace.

2. Process for G/T students will stress creativity and higher level thinking skills.

c. Curriculum is planned to assure continuity.

B. Appropriate Flexible Pacing

1. Proficiency Based Promotion

2. Enriched Classes

3. Instructional Groups

4. Other

C. Appropriate Learning Opportunities will be provided for G/T through site developed programs which are a part of a total school program.

1. The district will review the GEP (appropriate for all sites) on a yearly basis.

2. The Sterling School Faculty will plan curriculum opportunities to allow students to move through the curriculum at the appropriate pace, and provide differentiated curriculum to meet unique needs, and facilitate academic/social support.

3. When appropriate, differentiation will occur in content, process, product and learning environment.

4. The Sterling Staff will receive staff development training in the way of films, seminars, and other means appropriate.

D. Site plans will include selections from flexible pacing, enrichment, academic/social support and staff development.

1. Sterling School Plan will strive to incorporate the following components into the G/T program.

a. Enrichment of content in Regular Classrooms

i. Learning Centers

ii. Guest Speakers

iii. Other

b. Creative and Academic Competitions

i. Poster Contests

ii. Speech Contests

iii. Essay Contests

c. Interest groups (Short term)

d. Short term pull out for computer time (and others as appropriate).

2. Academic/Social Support

a. Guidance and counseling- Planned activities, sessions and policies that assist in planning their academic career in school and after high school.

b. Other

III. Evaluation

A. A systematic plan for ongoing evaluation is part of the program planning and implementation. An on-going evaluation will be established by the Local Advisory Committee on Gifted Education. An evaluation process will be provided.

B. Students, teachers, parents and administrators will annual evaluate gifted educational programming. Results will be communicated in a timely and meaningful manner to program decision makers and as appropriate, to the public.

C. The evaluation process of G/T programming will include the following components:

1. Identification

2. Instructional program

3. Professional development

4. Teacher selection

5. Local Advisory Committee/Community involvement

6. Program Management

7. Evaluation Process

D. The evaluation process will focus upon appropriateness of educational programming for G/T students.

E. Data for evaluation will be developed from a variety of instruments, procedures and information sources.

F. Student progress will be assessed with attention to mastery of content, higher level thinking skills and creativity.

G. Appropriateness of students' individual needs will be focused upon in keeping and inserting new students into the program.

IV. Local Advisory Committee

A. The local advisory committee will be appointed by the board of education upon the recommendation of the superintendent. The committee will consist of at least three (3) but no more than eleven (11) members, at least one third of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children. {70 O.S.1210.308(C)}

B. The Local Advisory Committee will be representative of the community.

C. The Local Advisory Committee will be appointed no later than September 15 of each year for two consecutive years. All meetings are subject to the Provisions of the Oklahoma Open Meeting Act.

D. Meetings - The GT Coordinator will call the first meeting no later than October 1 of each year.

E. The Local Advisory Committee will assist in the formulation of district goals, development of plan, preparation of the district report on gifted education, and perform other duties as requested by the board of education. {70 O.S.1210.308(C)}

F. District will furnish staff trained in gifted education for the advisory committee.

V. Qualifications and responsibilities of staff.

A. Qualifications of Staff:

1. Teachers must hold valid teacher's license appropriate to grade level in the program.

2. Gifted educational program coordinators hold valid teaching certificate.

3. Teachers who are in direct contact of students shall participate in in-service training or college training to assist them in the area of gifted education.

4. Program coordinators and administration for G/T will attend professional development related to each site each year.

B. Responsibilities of gifted educational staff:

1. The superintendent will be responsible for working with the local advisory committee, overseeing the site coordinators and site plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.

2. The School principal or site coordinator will be responsible for working with site committee. As well as reporting back to the superintendent any reports or information pertaining to that site.

3. The school committee will work with principal each year to provide an ongoing process and plan.

4. The Building Principal will clearly delineate roles, responsibilities and coordination procedures in regard to gifted education.

5. Regular classroom teachers will work to implement appropriate flexible pacing, plan enrichment, coordinate resources and facilitate academic/social support when needed.

VI. Budget

A. The district superintendent, in conjunction with building principal will formulate budget for gifted programming.

B. The budget for gifted will be prepared on forms required by the State Department of Education and submitted as required.

C. The building budget for gifted will be approved by the board of education before filing with the State Department of Education.

VII. Expenditures Report

A. An expenditure report for the previous school year will be submitted by the superintendent to the SDE by August 1 of each year as required by 70 O.S. 1210.307 (D).

B. The report will outline the expenditures made by the school during that year for gifted educational programming. {70 O.S. 1210.307(D)}

C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

APPENDIX A

Sterling School District

Gifted and Talented Plan

Site Committee 2019-2020:

Tasha Garrett

Kelley Bridges

Timothy Black

Jessica Smart

Sierra Dodson

Trent Parrish

Janie Ingram

Ashlyn McCall

Jennifer Taylor (Parent)

Bids on H.S. Computers 75 each
paid for with REAP money

Date 8-20-19

Company	Amount Bid	Notes
<u>Shi</u>	<u>\$14,549.25</u>	<u>w/Mgt. software</u>
<u>CDi</u>	<u>\$16,050.00</u>	<u>w/Mgt. software</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Information:



Pricing Proposal
Quotation #: 17605961
Created On: 8/19/2019
Valid Until: 8/31/2019

Sterling Public Schools

Lori King

400 S. 2nd St.
Sterling, OK 73567
United States
Phone: (580) 365-4307
Fax:
Email: lking@sterling.k12.ok.us

Inside Account Executive

Gareth Bevan

290 Davidson Ave.
Somerset NJ 08873
Phone: 732-564-8647
Fax: 800-477-6479
Email: Gareth_Bevan@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo 100e Chromebook (2nd Gen) MTK 81QB - MT8173c 2.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" 1366 x 768 (HD) - PowerVR GX6250 - Wi-Fi, Bluetooth - black - kbd: QWERTY US Lenovo - Part#: 81QB0000US	75	\$169.99	\$12,749.25
2 Google Chrome OS Management Console - License - academic Google - Part#: CROSSWDISEDU	75	\$24.00	\$1,800.00
		Total	\$14,549.25

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Please note: Google has a zero returns policy.

T&C

Google will present the Google TOS upon each Customer first log in to the Services. Customer must accept the Google TOS prior to using the services. SHI will not accept the TOS on the customer's behalf.

Google Chrome TOS: <https://www.google.com/chrome/terms/chrome-device-management/index.html>

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75 Clegg Rd.
 Markham, ON L6G 1A1
 1-888-226-5727
 cditechnologies.com

Quote

Customer: STERLING SCHOOL DISTRICT
Contact: Lori King
Quote: 1125480
Date: 19-Aug-2019
Expiry Date: 31-Aug-2019

JOE LETTERIO
 jletterio@cditechnologies.com

x3724

Invoice To:

STERLING SCHOOL DISTRICT
 Lori King
 PO BOX 158

 STERLING
 OK, USA 73567
 Phone: 5803654307

Ship To:

STERLING SCHOOL DISTRICT
 Lori King
 ATTN: Lori King
 400 S. 2nd St
 STERLING
 OK, USA 73567
 Phone: (580) 365-4307

PO Number: Tax Exempt ID: 730786404 Entered By: JOE LETTERIO

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		LENOVO 100e CHROMEBOOK (GEN 2) (MFG # 81QB0000US) MT8173c 2.1GHZ, 4GB RAM, 32GB eMMC, HD GRAPHICS, "11.6" SCREEN, WEBCAM, 1 YEAR WARRANTY.		\$189.00	75	\$14,175.00
2		GOOGLE MGT SOFTWARE		\$25.00	75	\$1,875.00

Terms	Notes
NET 30 DAYS	

Sub-total:	\$16,050.00
Shipping:	\$0.00
Tax:	\$0.00
Total:	\$16,050.00

Shipping Method: SELECT CARRIER: **Currency:** US



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Kent Lemons
Superintendent
161003 STERLING Public Schools
Post Office Box 158
Sterling, OK 73567-0158

July 25, 2019

Dear Kent Lemons:

The 2019-2020 accreditation statuses for your school district and sites have been approved by the State Board of Education. **The district status and site status are listed separately, per State Board of Education rules.** State Board of Education regulations allow accreditation for one year only; therefore, continuing compliance with accreditation standards is imperative at all times.

Please see the attached page(s) for you district and site accreditation statuses for school year 2019-2020

If you have any questions, please contact your Regional Accreditation Officer. Thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Monty Guthrie".

Monty Guthrie
Deputy Superintendent
Federal Programs & Finance

C: School Board President
Enclosure

**Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education**

Accreditation Status for District 2019 - 2020

161003 STERLING

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2019 - 2020

105 STERLING ES : Grades - PK - 08

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2019 - 2020

705 STERLING HS : Grades - 09 - 12

Recommendation: Accreditation with no Deficiencies

OSTP and ACT 2018 - 2019
Vs. Oklahoma

Scores % Proficient and above

Grade	Sch. Yr.	ELA		Math		Sci	
		18	19	18	19	18	19
3 Sterling OK		38 33	48 + 39	44 41	55 + 43		
4 Sterling OK		56 36	25 - 30	40 36	38 - 38		
5 Sterling OK		14 36	58 + 35	18 30	50 + 31	14 41	42 + 39
6 Sterling OK		44 38	41 - 36	19 28	56 + 30		
7 Sterling OK		24 27	20 - 29	61 34	29 - 33		
8 Sterling OK		28 33	25 - 30	28 20	39 + 23	41 39	52 + 40

2018
5-0
8-6

2019
5-0 T
9-4-1

ACT	Sch. Yr.	ELA		Math		Reading		Science		Composite	
		18	19	18	19	18	19	18	19	18	19
Sterling OK		15.6 17.2	16.5 + 17.2	17.9 17.9	16.9 - 17.7	18.3 18.7	18.6 + 18.9	17.6 18.5	18.1 + 18.5	17.4 18.2	17.7 + 18.2

College Readiness Letter for:
STERLING JR SR HS

October 17, 2018
Code: 373357

PRINCIPAL
STERLING JR SR HS
PO BOX 158
STERLING, OK 73567



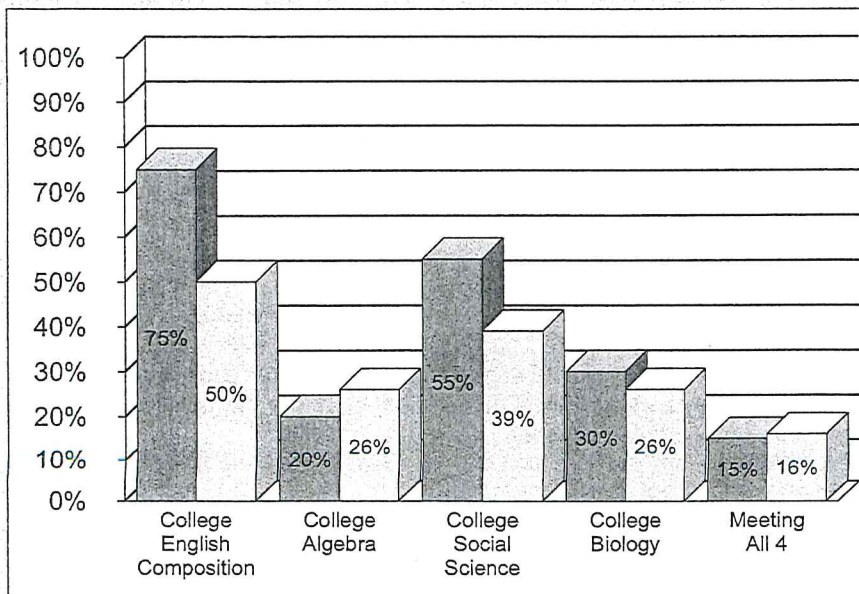
011061110

This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first-year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report.

Table 1: Five Year Trends - Average ACT Scores

Grad Year	Total Tested		English		Mathematics		Reading		Science		Composite	
	School	State	School	State	School	State	School	State	School	State	School	State
2014	20	28,682	18.9	20.3	18.0	19.9	20.7	21.5	20.4	20.8	19.6	20.7
2015	20	30,844	20.7	20.1	19.8	19.8	22.1	21.5	20.3	20.7	20.9	20.7
2016	26	32,854	20.9	19.8	20.5	19.5	22.4	21.3	21.6	20.5	21.6	20.4
2017	17	42,405	18.3	18.5	18.1	18.8	20.4	20.1	20.1	19.6	19.4	19.4
2018	20	42,388	19.1	18.4	18.7	18.8	20.2	20.1	20.2	19.4	19.7	19.3

Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework



Are Your Students Ready for College?

Through collaborative research with postsecondary institutions nationwide, ACT has established the following as college readiness benchmark scores for designated college courses.

A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses.

- * English Composition: 18 on ACT English Test
- * College Algebra: 22 on ACT Mathematics Test
- * Social Science: 22 on ACT Reading Test
- * Biology: 23 on ACT Science Test

Your School
State

A District College Readiness Letter has been sent to the Superintendent of the district.