### REGULAR MEETING—BOARD OF TRUSTEES SOUTH OKLAHOMA CITY AREA SCHOOL DISTRICT

September 21, 2020 11:35 a.m.

Pursuant to 25 O.S. § 307.1, the South Oklahoma City Area School District Board of Trustees shall conduct a meeting by videoconference, with an audioconference as backup. There shall be no inperson location. Members of the public may view the meeting at the following web address:

### www.occc.edu/meetings

The following members shall participate remotely:

President Devery Youngblood – Videoconference (audioconference backup)
Vice President Kevin Perry – Videoconference (audioconference backup)
Clerk Christie Burgin – Videoconference (audioconference backup)
Trustee David Echols – Videoconference (audioconference backup)
Trustee Raúl Font – Videoconference (audioconference backup)
Trustee Jalal Farzaneh – Videoconference (audioconference backup)
Trustee James White – Videoconference (audioconference backup)

### **AGENDA**

- 1. Call to Order President Devery Youngblood
- 2. Announcement of filing of Meeting Notice and Posting of the Agenda in Accordance with the Oklahoma Open meeting Act Ms. Roshell Roberts, Minute Clerk to the Board of Trustees
- 3. Roll Call Ms. Roshell Roberts, Minute Clerk to the Board of Trustees
- 4. For Action: Approval of the Consent Items
  - A. Minutes of the Regular Meeting of the Board of Trustees, August 17, 2020 (Tab 4A)
- 5. For Action:
  - A. Approval of the Estimate of Needs for the South Oklahoma City Area School District for Fiscal Year 2021 for Purpose of Ascertaining the Needs of the South Oklahoma City Area School District for Fiscal Year 2021 Ms. Cynthia Gary, Chief Financial Officer (Tab 5A)
  - B. Discussion: Meeting of the Board of Trustees' Facilities Committee and Presentation Mr. Greg Gardner, Executive Vice President, and a Member of the Board of Trustees' Facilities Committee

Board of Trustees' Meeting Agenda September 21, 2020 Page 2

- C. Authorizing Greg Gardner, Executive Vice President, on behalf of the Executive Leadership Team, to approve individual capital construction expenditures not exceeding fifty thousand dollars (\$50,000.00) so long as such expenditures are within the overall budget amounts approved the Board of Trustees President Devery Youngblood (Tab 5C)
- D. Discussion: Meeting of the Board of Trustees' Facilities Committee and Presentation Mr. Greg Gardner, Executive Vice President, and a Member of the Board of Trustees' Facilities Committee
- E. Authorizing the Administration to Contract with Miles Associates to Provide Architectural Services for the Alternative Option for the Health Professions Center Expansion Project President Devery Youngblood (Tab 5E)
- 6. New Business Consideration of "any matter not known about or which could not have been reasonably foreseen prior to the time of posting" of the agenda.
- 7. For Action: Adjournment

# Meeting of the SOUTH OKLAHOMA CITY AREA SCHOOL DISTRICT BOARD OF TRUSTEES September 21, 2020

### **AGENDA ITEM 4A:**

Minutes of the Regular Meeting of the Board of Trustees, August 17, 2020

- 1. <u>Call to Order</u>. President Devery Youngblood called the Regular Meeting of the Board of Trustees to order at 12:40 p.m.
- 2. Announcement of Filing of Meeting Notice and Posting of the Agenda in Accordance with the Oklahoma Open Meeting Act. The Minute Clerk announced that notice of the meeting was filed with the Office of Administrative Rules and the County Clerk on December 16, 2019, and the agenda was posted at 4:00 p.m. on August 12, 2020 in accordance with the Oklahoma Open Meeting Act.
- 3. Roll Call by the Minute Clerk:

Board Members Present:

Board Members Absent:

Trustee Christie Burgin
Trustee David Echols
Trustee Jalal Farzaneh
Trustee Raúl Font
Trustee Kevin Perry
Trustee Jim White
Trustee Devery Youngblood

Others in attendance: Superintendent Jerry Steward, Dr. Jeremy Thomas, Mr. Greg Gardner, Dr. James Murray, Mr. Tim Whisenhunt, Dr. Makenna Green Garrison, Ms. Cynthia Gary, Mr. Von Allen, and Ms. Roshell Roberts

- 4. For Action: Approval of the Consent Items
  - A. Minutes of the Regular Meeting of the Board of Trustees, June 15, 2020
  - B. Minutes of the Special Meeting of the Board of Trustees, July 20, 2020
  - C. Acceptance of the Budget Report for Fiscal Year 2021 Through July 31, 2020
  - D. Acceptance of the Year-End Budget Report for Fiscal Year 2020 Through June 30, 2020

Board of Trustees' Meeting Minutes August 17, 2020 Page 2 of 2

MOTION by Trustee White, seconded by Trustee Burgin, to approve/accept the consent docket items as shown in the agenda. Motion carried 7-0, as follows:

- Aye Trustee Burgin, Trustee Echols, Trustee Farzaneh, Trustee Font, Trustee Perry, Trustee White, and Trustee Youngblood
- 5. New Business Consideration of "any matter not known about or which could not have been reasonably foreseen prior to the time of posting" of the agenda. None
- 6. For Action: Adjournment

MOTION by Trustee White, seconded by Trustee Burgin, to adjourn at 12:44 p.m. Motion carried 7-0, as follows:

Aye - Trustee Burgin, Trustee Echols, Trustee Farzaneh, Trustee Font, Trustee Perry, Trustee White, and Trustee Youngblood

Devery Youngblood, President	Christie Burgin, Clerk	-

# Meeting of the SOUTH OKLAHOMA CITYAREA SCHOOL DISTRICT BOARD OF TRUSTEES September 21, 2020

### AGENDA ITEM 5A:

Approval of the Estimate of Needs for the South Oklahoma City Area School District for Fiscal Year 2021 for Purposes of Ascertaining the Needs of the South Oklahoma City Area School District for Fiscal Year 2021

### RECOMMENDATION:

It is recommended that the Board of Trustees approve the Estimate of Needs for the South Oklahoma City Area School District for Fiscal Year 2021 for purposes of ascertaining the needs of the South Oklahoma City Area School District for Fiscal Year 2021.

### ANALYSIS:

- An Estimate of Needs is required to be filed with Oklahoma County each year. The Estimate
  of Needs shows the financial condition of the District and contains an itemized statement of
  estimated needs and probable sources of income, including ad valorem tax revenue, for the
  current fiscal year.
- A copy of the Estimate of Needs is attached.

## South Oklahoma City Area School District

2020-2021 Estimate of Needs

(With Accountants' Compilation Report Thereon)

# School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

Board of Education of South OKC Area School District
District No. Multiple
County of Oklahoma
State of Oklahoma

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. 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.

The 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

Prepared by: Finley & Cook, PLLC

Submitted to the Oklahoma County Excise Board

This	Day of		, 2020
	School Board	Members	
Chairman	Devery Youngblood	Member	David Echols
Treasurer	Cynthia Gary*	Member	James R. White
Vice Chair	Kevin Perry	Member	Raùl Font
Secretary	Christie Burgin	Member	Jalal Farzaneh

\*The Treasurer is not a voting member of the Board of Trustees

State of Oklahoma, County of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of South OKC Area School District, District No. Multiple, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2021, 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, in relation to which be it further noted that:

- 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, 2020, 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 0.000 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 2020-2021.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 0.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

Page 3

Oklahoma, an additional levy of 0.000 Mills purpose of erecting, remodeling or repairing	5. 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 0.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A, the result whereof was:											
on N/A, the result whereof was:  For the Levy 0;	Against	the Levy 0;	Majority 0									
	J											
Clerk of Board of Education	President of Board	of Education	Treasurer of Board of Education									
Subscribed and sworn to	o before me this	day of	2020.									
Notary Public		My Commission I	Expires									

Affidavit of Publication
State of Oklahoma, County of Oklahoma
I,, the undersigned duly qualified and acting Clerk of the Board of Education of South OKC Area School District, School District No. Multiple, 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 2020.
Notary Public My Commission Expires
Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



### ACCOUNTANTS' COMPILATION REPORT

Board of Education South Oklahoma City Area School District Multiple Districts, Oklahoma County

Management is responsible for the 2019-2020 prescribed financial statements as of and for the year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the South Oklahoma City Area School District (the "District"), which is comprised of multiple district numbers and included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States. 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, estimate of needs, or publication sheet 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 the financial statements, estimate of needs, or the publication sheet included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs, and publication sheet are presented in accordance with the requirements prescribed by the 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 presentation in accordance with accounting principles generally accepted in the United States.

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

Finley + Cook, PLLC

Shawnee, Oklahoma September 8, 2020

EXHIBIT "A" Page 6

Schedule !, Current Balance Sheet - June 30, 2020						
		Amount				
ASSETS:						
Cash Balance June 30, 2020	\$	5,327,631.00				
Investments	\$	0.00				
TOTAL ASSETS	\$	5,327,631.00				
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	0.00				
Reserve for Interest on Warrants	\$	0.00				
Reserves From Schedule 8	\$	0.00				
TOTAL LIABILITIES AND RESERVES	\$	0.00				
CASH FUND BALANCE JUNE 30, 2020	\$	5,327,631.00				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,327,631.00				

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 5,878,087.00	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Current Ad Valorem Tax Apportioned	\$ 6,549,775.00	
Miscellaneous Revenue Apportioned	\$ 69,320.00	
TOTAL REVENUE		\$ 12,497,182.00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,169,551.00	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	•
TOTAL REQUIREMENTS		\$ 7,169,551.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		\$ 5,327,631.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,497,182.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (105,680.00)
Warrants Estopped, Cancelled or Converted	\$ 0,00
Fiscal Year 2019-20 Lapsed Appropriations	\$ 4,987,065.00
Fiscal Year 2018-19 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 545,694.00
Prior Year Ad Valorem Tax	\$ 0.00
TOTAL ADDITIONS	\$ 5,427,079.00
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 99,448.00
TOTAL DEDUCTIONS	\$ 99,448.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 5,327,631.00
Composition of Cash Fund Balance	
Cash	\$ 5,327,631.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 5,327,631.00

EXHIBIT "A" Page 7

EXHIBIT "A"				Page 7				
Schedule 4, Miscellaneous Revenue								
		2019-20 ACCOUNT						
SOURCE		AMOUNT ESTIMATED		JALLY ECTED				
1000 DISTRICT SOURCES OF REVENUE:								
1200 Tuition & Fees	\$	0.00	\$	0.00				
1300 Earnings on Investments and Bond Sales	\$	175,000.00	\$	69,320.00				
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	.5	0.00	\$	0.00				
1800 Athletics	.\$	0,00	\$	0.00				
TOTAL	\$	175,000.00	\$	69,320.00				
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				
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00				
TOTAL	\$	0.00	\$	0.00				
3000 STATE 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				
3100 Total Dedicated Revenue	\$	0.00	\$	0.00				
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				
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00				
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00				
3400 State - Categorical	\$	0.00	\$	0.00				
3500 Special Programs	\$	0.00	\$	0.00				
3600 Other State Sources of Revenue	\$	0.00	\$	0.00				
3700 Child Nutrition Program	\$	0.00	\$	0.00				
3800 State Vocational Programs - Multi-Source	\$	0.00	\$	0.00				
TOTAL	\$	0.00	\$	0.00				
4000 FEDERAL SOURCES OF REVENUE:								
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0,00				
4200 Disadvantaged Students	\$	0.00	\$	0.00				
4300 Individuals With Disabilities	\$	0,00	\$	0.00				
4400 No Child Left Behind	\$	0.00	\$	0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00				
4700 Child Nutrition Programs	\$	0.00	\$	0.00				
4800 Federal Vocational Education	\$	0.00	\$	0.00				
TOTAL	\$	0.00	\$	0.00				
5000 NON-REVENUE RECEIPTS:	╅	3.40						
5100 Return of Assets	\$	0.00	\$	0.00				
GRAND TOTAL	\$	175,000,00		69,320.00				
Commission of the commission o		175,000.00	IL	05,520,00				

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "A" Page 8 2019-20 ACCOUNT 2020-21 ACCOUNT BASIS AND OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 0.00 0.00% \$ 0.00 0.00 0.00 0.00 175,000.00 175,000.00 \$ (105,680.00) 252.45% \$ \$ 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 175,000.00 175,000.00 (105,680.00) 0.00 \$ \$ \$ \$ \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0,00 0.00% 0.00 2,303,004.00 2,303,004.00 2,303,004.00 \$ 2,303,004.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ \$ 0,00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% \$ \$ \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 \$ \$ 0.00 0.00 0.00 0.00% 0.00 0.00 \$ \$ \$ \$ 0.00 0.00% 0.00 0.00 0.00 \$ \$ 0.00% 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0,00 0.00 0.00 0.00 \$ 0,00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00 8 0.00 \$ 0.00 0.00% \$ 0.00% 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00% 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00% \$ 0.00 0,00 0.00 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 0,00 0.00% \$ 0.00 0.00 0.00 \$ 0,00 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0,00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 0.00% 0.00 0.00 0,00 \$ 8 8 \$ 0.00 0.00 0.00% \$ 0.00 \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0,00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 2,478,004.00 2,478,004.00 (105,680.00)

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

ESTIMATE OF NEEDS FOR 2020-2021	Dean O
EXHIBIT "A"	 Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	2010.00
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$ 0.00
Cash Fund Balance Transferred Out	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Cash Fund Balance Transferred In	 5,878,087.00
Adjusted Cash Balance	\$ 5,878,087.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,549,775.00
Miscellaneous Revenue (Schedule 4)	 69,320.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 6,619,095.00
TOTAL RECEIPTS AND BALANCE	\$ 12,497,182.00
Warrants Paid of Year in Caption	 7,169,551.00
Interest Paid Thereon	 0.00
Bank Fees and Cash Charges	 0.00
TOTAL DISBURSEMENTS	\$ 7,169,551.00
CASH BALANCE JUNE 30, 2020	\$ 5,327,631.00
Reserve for Warrants Outstanding	\$ 0,00
Reserve for Interest on Warrants	\$ 0,00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	 5,327,631.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Warrants Outstanding 6-30 of Year in Caption	T 1 (0 (51 00
Warrants Registered During Year	 7,169,551.00
TOTAL	 7,169,551.00
Warrants Paid During Year	\$ 7,169,551.00
Warrants Converted to Bonds or Judgments	\$ 0,00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 7,169,551.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0.00

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$ 871,304,609.00	5.080 Mills		Amount
Total Proceeds of Levy as Certified			\$	4,426,227.00
Additions:			8	2,178,262.00
	 		\$	0.00
Deductions:	 		\$	6,604,489.00
Gross Balance Tax	 			600,408 00
Less Reserve for Delinquent Tax	180			
Reserve for Protests Pending			\$	0.00
Balance Available Tax			\$	6,004,081.00
			\$	6,549,775.00
Deduct 2019 Tax Apportioned			•	0.00
Net Balance 2019 Tax in Process of Collection	 		- J	545,694.00
Excess Collections			<u></u>	343,694.00

EXHIBIT "A" Page 10

Sche	Schedule 5, (Continued)											
	2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	TOTAL
\$	5,878,087.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 5,878,087.00
\$	5,878,087.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$ 5,878,087.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 5,878,087.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 5,878,087.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 6,549,775.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 69,320,00
\$	0.00	\$	0.00	\$	0 00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$ 00,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 6,619,095.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 12,497,182.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 7,169,551.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 7,169,551.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 5,327,631.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 5,327,631.00

Sched	Schedule 6, (Continued)													
	2018-19		2017-18	2016-17			2015-16		2014-15		2013-14		TOTAL	
\$	0 00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,169,551.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,169,551.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,169,551.00	
\$	. 0.00	\$	0.00	\$	0.00	69	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,169,551.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	

Schedule 9, General Fund Investments							
	Investments		Liqu	uidations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2019	Purchased	Of Cost	Premium	Court Order	June 30, 2020	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						\$ 0.00	
						\$ 0.00	
	1					\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST						\$ 0.00	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures		FICCAL	7T: A	D ENDING I	DATE 2	0.2010	Γ	
APPROPRIATED ACCOUNTS		RESERVES 06-30-2019		AR ENDING JA VARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	15	0.00	\$	0.00	\$	0.00	\$	12,156,616.00
2000 SUPPORT SERVICES:	+				_			
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0,00	\$	0.00
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2500 Support Services - Business	\$	0.00	\$	0,00	\$	0.00	\$	0.00
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0,00	\$	0,00
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			Γ					
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	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0,00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0,00	\$	00,0	\$	0,00	\$	0,00
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	00.0	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0,00	\$	0.00	\$	0,00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL GENERAL FUND	\$	0.00	\$	0.00	\$	0,00	\$	12,156,616.0
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Provision for Interest on Warrants	\$	0.00	_	0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00				0.00		12,156,616.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021	
DIMPOSE.	
PURPOSE:  Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EX	HIBIT "A"				E2 1 1 M	AIC	OF NEEDS FO	K. 20	20 <b>-</b> 2021				Page 12
												Fl	SCAL YEAR
				F	ISCAL YEAR EN	1DII	NG JUNE 30, 20	20					2019-2020
		APPE	COPRIATIO	NS		ν	VARRANTS	RE	ESERVES	LAPS	ED BALANCE	EX	PENDITURES
	SUPPLE	LEMENTAL					ISSUED			KN	OWN TO BE	FC	OR CURRENT
	ADJUS	TMEN	ITS	N	ET AMOUNT					UNE	NCUMBERED		EXPENSE
	ADDED	CAN	CELLED										PURPOSES
\$	0.00	\$	0.00	\$	12,156,616.00	\$	7,169,551.00	\$	0.00	\$	4,987,065.00	\$	7,169,551.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0,00	\$	0 00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0,00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	12,156,616.00	\$	7,169,551.00	\$	0.00	\$	4,987,065.00	\$	7,169,551.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	12,156,616,00	\$	7,169,551,00	\$	0.00	\$	4.987.065.00	\$	7,169,551.00
D	00,00	Φ.	0,00	D.	12,130,010.00	H D	7,105,331,00	НÞ	0.00	ΠΦ	4,507,000.00	1 4	7,109,331,0

Estimate of	Approved by County
Needs by	County
Governing Board	Excise Board
\$ 12,159,359.00	\$ 12,159,359.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 12,159,359.00	\$ 12,159,359.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 13

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 10,703,197.00
Investments	\$ 0.00
TOTAL ASSETS	\$ 10,703,197.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00
CASH FUND BALANCE JUNE 30, 2020	\$ 10,703,197.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,703,197.00

Schedule 2, Revenue and Requirements - 2019-2020	Schedule 2, Revenue and Requirements - 2019-2020							
		Detail		Total				
REVENUE:								
Cash Balance June 30, 2019	\$	8,463,854.00						
Cash Fund Balance Transferred From Prior Years	\$	0.00						
Current Ad Valorem Tax Apportioned	\$	0.00		*****				
Miscellaneous Revenue Apportioned	\$	2,329,459.00						
TOTAL REVENUE			\$	10,793,313.00				
REQUIREMENTS:								
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	90,116.00						
Reserves From Schedule 8	\$	0.00						
Interest Paid on Warrants	\$	0.00						
Bank Fees and Cash Charges	\$	0.00						
Reserve for Interest on Warrants	\$	0.00		_				
TOTAL REQUIREMENTS			\$	90,116.00				
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020			\$	10,703,197.00				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	10,793,313.00				

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,329,459.00
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2019-20 Lapsed Appropriations	\$ 8,373,738.00
Fiscal Year 2018-19 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 0.00
TOTAL ADDITIONS	\$ 10,703,197.00
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 10,703,197.00
Composition of Cash Fund Balance	
Cash	\$ 10,703,197.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 10,703,197.00

EXHIBIT "B" Page 14

EXHIBIT "B"				Page 14	
Schedule 4, Miscellaneous Revenue		2012.20	agar	D. IT.	
00/700	<u> </u>	2019-20 A			
SOURCE	1,	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	1				
1200 Tuition & Fees	\$	0.00	\$	0.00	
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	99,914.00	
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	\$	0.00	\$	99,914.00	
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	\$	2,229,545.00	
TOTAL	S	0.00	\$	2,229,545.00	
3000 STATE 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	S	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	S	0.00	
3100 Total Dedicated Revenue	\$	0.00	\$	0.00	
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	
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00	
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00	
3400 State - Categorical	\$	0.00	\$	0.00	
3500 Special Programs	\$	0.00	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	\$	0.00	
3700 Child Nutrition Program	\$	0.00	\$	0.00	
3800 State Vocational Programs - Multi-Source	\$	0.00	\$	0.00	
TOTAL	\$	0.00	_	0.00	
4000 FEDERAL SOURCES OF REVENUE:	╬	0.00	1 4	0.00	
4100 Grants-In-Aid Direct From The Federal Government	\$	0,00	S	0.00	
4200 Disadvantaged Students	\$	0.00		0.00	
4300 Individuals With Disabilities	\$	0.00	\$		
4400 No Child Left Behind	\$		\$	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	
4700 Child Nutrition Programs 4800 Federal Vocational Education	<del>_</del>				
TOTAL	\$	0.00	\$	0.00	
5000 NON-REVENUE RECEIPTS:	\$	0.00	\$	0.00	
		0.00	6	0.00	
5100 Return of Assets	\$	0.00	\$	0.00	
GRAND TOTAL  S. A. & L. Form 2661 D06 Entity: South OV.C. Area Sahool District Multiple.	\$	0.00	2	2,329,459.00	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 15

2	2019-20 ACCOUNT	BASIS AND				2020-21 ACCOUNT					
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY			
	(UNDER)	ESTIMATE		INCOME	(	GOVERNING BOARD		EXCISE BOARD			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	99,914.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	99,914.00		\$	0.00	\$	0.00	\$	0.00			
					L						
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	2,229,545.00	96.27%	\$	0.00	\$	2,146,400.00	\$	2,146,400.00			
\$	2,229,545.00		\$	0.00	\$	2,146,400.00	\$	2,146,400.00			
			Г		Γ						
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00		\$	0.00	\$		\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00		\$	0.00	\$		\$	9.00			
\$	0.00	0.00%	_	0.00	\$		\$	0.00			
\$	0.00	0.00%	₩—	0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
1		0.0076	1 -		1 -						
\$	0.00	<u> </u>	\$	0.00	•	0.00	Φ	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
	0.00			0.00	\$		\$	0.00			
\$		0.00%						0.00			
\$	0.00	0.00%	5	0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00			\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00		0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00		\$	0.00	\$	0.00	\$	0.00			
L			<u> </u>		1		-				
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	2,329,459.00	II.	\$	0.00	\$	2,146,400.00	\$	2,146,400.00			

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 16

EXHIBIT B	rage 10
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 8,463,854.00
Adjusted Cash Balance	\$ 8,463,854.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 2,329,459.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,329,459.00
TOTAL RECEIPTS AND BALANCE	\$ 10,793,313.00
Warrants Paid of Year in Caption	\$ 90,116.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 90,116.00
CASH BALANCE JUNE 30, 2020	\$ 10,703,197.00
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,703,197.00

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	90,116.00
TOTAL	\$	90,116.00
Warrants Paid During Year	\$	90,116.00
Warrants Converted to Bonds or Judgments	63	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	90,116.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	0.00

Schedule 7, 2019 Ad Valorem Tax Account	 		
2019 Net Valuation Certified To County Excise Board	\$ 871,304,609.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0.00
Additions:	****	·	\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 0.00
Less Reserve for Delinquent Tax			\$ 0.00
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 0.00
Deduct 2019 Tax Apportioned			\$ 0.00
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 0.00

EXHIBIT "B" Page 17

Sche	edule 5, (Continu	ed)	)			 	 	 
	2018-19		2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$	8,463,854.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,463,854.00
\$	8,463,854.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,463,854.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,463,854.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,463,854.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,329,459.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,329,459.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,793,313.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,703,197.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,703,197.00

Sch	edule 6, (Continu	ed)								
	2018-19		2017-18	2016-17	2015-16	2014-15		2013-14		TOTAL
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 90,116.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

Schedule 9, Building	Fund Investmen	nts					
	Investments		Liqui	dations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2019	Purchased	Of Cost	Premium	Court Order	June 30, 2020	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures		EXOCAY	100 11	. FRIDDIG	A TI DIE O	2010			
	-			R ENDING					
		SERVES		RRANTS		LANCE		ROPRIATIONS	
APPROPRIATED ACCOUNTS	06-3	30-2019	_	INCE		APSED	'	ORIGINAL	
			l is	SUED	APPRO!	PRIATIONS			
1000 INSTRUCTION	\$	0.00	\$	0.00	S	0.00	\$	0.00	
2000 SUPPORT SERVICES:									
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	\$	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	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI	CES:								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	8,463,854.00	
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	8,463,854.00	
5000 OTHER OUTLAYS:									
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
5300 Clearing Account	S	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	
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL BUILDING FUND	\$	0.00	\$	0.00	\$	0.00	\$	8,463,854.00	
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
GRAND TOTAL	\$	0.00	S	0.00	\$	0.00	\$	8,463,854.00	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2020 2019-2020 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** ISSUED SUPPLEMENTAL KNOWN TO BE FOR CURRENT ADJUSTMENTS **NET AMOUNT** UNENCUMBERED EXPENSE ADDED CANCELLED **PURPOSES** 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00\$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.000.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 0.00 0.000.00 0.00 0.00 00.00.00 0.00 0.00 0.00 \$ 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 | \$ 0.00\$ 0.00\$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 8 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 8,463,854.00 90,116.00 0.00 8,373,738.00 90,116.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 8,463,854.00 90,116.00 0.00 \$ 8,373,738.00 90,116.00 \$ 0.00 \$ \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 S \$ \$ \$ S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 8 \$ \$ \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 8,463,854.00 \$ 90,116.00 \$ 0.00\$ 8,373,738.00 \$ 90,116.00 0.000.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 90,116.00 \$ 0.00 \$ \$ 0.00 \$ \$ 8,463,854.00 \$ 8,373,738.00 \$ 90,116.00

	Estimate of		Approved by
Needs by			County
(	Governing Board		Excise Board
\$	14,943,237.00	\$	14,943,237.00
S	0.00	\$	0.00
\$	0.00	\$	0.00
\$	14,943,237.00	\$	14,943,237.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of South OKC Area School District, District Number Multiple 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 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 0.0% 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 5.080 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 5.080 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 0.000 Mills; for a total levy for the General Fund of 5.080 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 0.000 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 Courty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of South OKC Area School District, School District No. Multiple 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.

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

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EXHIBIT "Y"																
County Excise Board's Appropriation	General	Building	Co-op	Child Nutrition	New Sinking Fund											
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)											
Appropriation Approved and																
Provision Made	\$ 12,159,359.00	\$ 14,943,237.00	\$ 0.00	\$ 0.00	\$ 0.00											
Appropriation of Revenues:																
Excess of Assets Over Liabilities	\$ 5,327,631.00	\$ 10,703,197.00	\$ 0.00	\$ 0.00	\$ 0.00											
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00											
Miscellaneous Estimated Revenues	\$ 2,478,004.00	\$ 2,146,400.00	\$ 0.00	\$ 0.00	None											
Est. Value of Surplus Tax in Process	\$ 99,448.00	\$ 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 2020 Tax	\$ 7,905,083.00	\$ 12,849,597.00	\$ 0.00	\$ 0.00	\$ 0.00											
Balance Required	\$ 4,254,276.00	\$ 2,093,640.00	\$ 0.00	\$ 0.00	\$ 0.00											
Add Allowance for Delinquency	\$ 425,428.00	\$ 209,364.00	\$ 0.00	\$ 0.00	\$ 0.00											
Total Required for 2020 Tax	\$ 4,679,704.00	\$ 2,303,004.00	\$ 0.00	\$ 0.00	\$ 0.00											
Rate of Levy Required and Certified			4.000000		0.00 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTE	ADS			 	
County		Real	Personal	Public Service	Total
This County Oklahoma	\$	584,391,142.00	\$ 288,130.869.00	\$ 48,679,647.00	\$ 921,201,658.00
Joint County Metro Tech #22	\$	372,876.790.00	\$ 115,951,217.00	\$ 27,058,315.00	\$ 515,886,322.00
Joint County Francis Tuttle Tech #21	\$	156,006,612.00	\$ 159,486,559.00	\$ 20,741,793.00	\$ 336,234,964.00
Joint County Moore/Norman Tech #17	\$	55,507,740.00	\$ 12,693,093.00	\$ 879,539.00	\$ 69,080,372.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$	584,391,142.00	\$ 288,130,869.00	\$ 48,679,647.00	\$ 921,201,658.00

and that 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:

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

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EXHIBIT "Y" Continued:	Primary	County And All Jo	int Counties							
Levies Required and Certified:	Valuation And Lo	evies Excluding Ho	Iomesteads Total Required For 2020 Tax							
County	General Fund	Building Fund	Total Valuation	General	Building					
This County Oklahoma	5.08 Mills	0.00 Mills	\$ 921,201,658.00	\$ 4,679,704.00	\$ 0.00					
Joint Co. Metro Tech #22	0.00 Mills	2.50 Mills	\$ 515,886,322.00	\$ 0.00	\$ 1,289,716.00					
Joint Co. Francis Tuttle Tech #21	0.00 Mills	2.50 Mills	\$ 336,234,964.00	\$ 0.00	\$ 840,587.00					
Joint Co. Moore/Norman Tech #17	0.00 Mills	2.50 Mills	\$ 69,080,372.00	\$ 0.00	\$ 172,701.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Totals			\$ 921,201,658.00	\$ 4,679,704.00	\$ 2,303,004.00					

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

igned at		, Oklahoma, this		_day of			, 2020			
-	Excise Board	-	Excise Board Chairman							
-	Excise Board	Member	-			Excise	retary	ary		
Joint	School District Levy Cer	tification for South	OKC Are	ea School	l Distri	ct Multip	le			
Caree	er Tech District Number	<del>;</del>	General	Fund						
			Building	Fund						
State	of Oklahoma	)								
Coun	ty of Oklahoma	) ss )								
	are true and correct for			, Oklaho	ma Co	unty Cler	k, do he	reby ce	rtify that th	e above
Witne	ss my hand and seal, on									
Oklai	noma County Clerk				-					

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z" Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND							
APPORTIONMENT THEREOF  ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS							
	ACCUMULA		•		15		
CLASSIFICATION		TO DETERMIN	E PER CAPITA COSTS	,			
			2019-2020	2019-2020			
		CHILD	CONSTITUTIONAL	ACCRUALS	SPECIAL		
Expenditures and Reserves	GENERAL	NUTRITION	BUILDING FUND	AND COUPON	REVENUE		
	REVENUE FUND	FUND	EXPENDITURES	REQUIREMENTS	FUNDS		
Current Expenditures - Educational	\$ 7,169,551.00	\$ 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	\$ 90,116.00	\$ 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	\$ 7,169,551.00	\$ 0.00	\$ 90,116.00	\$ 0.00	\$ 0.00		
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0							

Schedule 1, (Continued)									
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS  TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves	CAPITAL PROÆCTS FUNDS	PROJECTS ENTERPRISE ACTIVITY		EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST 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				

## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"				Page 67
Schedule 1, (Continued)				
			DISTRIBUTION OF OP	ERATING EXPENSE
CLASSIFICATION		,	TO DETERMINE P	ER CAPITA COST
		TOTAL OF ALL		
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2019-2020	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 7,169,551.00	\$ 7,169,551.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 90,116.00	\$ 90,116.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 7,259,667.00	\$ 7,259,667.00	\$ 0.00
Per Capita Cost - Education	\$ 0.00	Per Capi	ta Cost - Transportation	\$ 0.00

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

### South OKC Area School District, School District No. Multiple, Oklahoma County, Oklahoma

EXHIBIT "KK"

Page 68

LARBOTT INC		Tage oo
DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS	А	mount
A. Total Liquid Assets at 6-30-2020 (From Schedule 5).	\$	0.00
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		
b1. Unmatured Coupons Due Before 4-1-2021	\$	0.00
b2. Unmatured Bonds So Due	\$	0.00
C. Remainder For Line E Below.	\$	0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	\$	0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$	0.00
F. Total Deficit Remaining.	\$	0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds	Percentage of	Column 4 Times	Years Yet	Deficit Requirement
		Outstanding	Column 3 to Total	Remaining Deficit	to Run	for Each Remaining
1	2		Bonds Oustanding			Year
		3	4	5	6	7
					<u> </u>	
					-	
		<del></del>				
Total of Columns	\$ 0.00					
Plus Deficit from Line E	\$ 0.00					
Transfer Total to Sinking	\$ 0.00					

### Instructions for Exhibit KK

- 1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
- 1, b. If line A is less than line B (b1+b2) enter the difference (B A) as an absolute value on line C.
- 2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
- 3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatured bonds outstanding.
- S.A.&I. Form 123R06 Entity: South OKC Area School District Multiple, Oklahoma

### Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And Estimate of Needs for Fiscal Year Ending June 30, 2021, of South OKC Area School District School District No. Multiple, Oklahoma County, Oklahoma

Page 1

								1 1150 1
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BU	JILDING FUND	(	CO-OP FUND	NUT	RITION FUND
AS OF JUNE 30, 2020	ļ	DETAIL		DETAIL		DETAIL		DETAIL
ASSETS:								
Cash Balance June 30, 2020	\$	5,327,631.00	\$	10,703,197.00	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	5,327,631.00	\$	10,703,197.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	5,327,631.00	\$	10,703,197.00	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	VIA I E.	D NEEDS FOR F	FISCAL YEAR ENDING JUNE 30, 2021 SINKING FUND BALANCE SHEET			
	Φ	10.150.250.00			0.00	
Current Expense	\$	12,159,359.00	1. Cash Balance on Hand June 30, 2020	\$	0.00	
Reserve for Int. on Warrants & Revaluation	\$	0.00		S	0.00	
Total Required	\$	12,159,359.00	3. Judgments Paid To Recover By Tax Levy	\$	0.00	
FINANCED:			4. Total Liquid Assets	\$	0.00	
Cash Fund Balance	\$	5,327,631.00	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	\$	2,478,004.00	5. a. Past-Due Coupons	\$	0.00	
Total Deductions	\$	7,805,635.00	6. b. Interest Accrued Thereon	\$	0.00	
Balance to Raise from Ad Valorem Tax	\$	4,353,724.00	7. c. Past-Due Bonds	\$	0.00	
ESTIMATED MISCELLANEOU	S REV		8. d. Interest Thereon after Last Coupon	\$	0.00	
1000 District Sources of Revenue	\$	175,000.00	9. e. Fiscal Agency Commissions on Above	\$	0.00	
2100 County 4 Mili Ad Valorem Tax	\$	0.00	10. f. Judgements and Int. Levied for/Unpaid	\$	0.00	
2200 County Apportionment (Mortgage Tax	\$	0.00	11. Total Items a. Through .f	\$	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	12. Balance of Assets Subject to Accrual	\$	0.00	
2900 Other Intermediate Sources of Revenue	\$	2,303,004.00	Deduct Accrual Reserve if Assets Sufficient:			
3110 Gross Production Tax	\$	0.00	13. g. Earned Unmatured Interest	\$	0.00	
3120 Motor Vehicle Collections	\$	0.00	14. h. Accrual on Final Coupons	\$	0.00	
3130 Rural Electric Cooperative Tax	\$	0.00	15. i. Accrued on Unmatured Bonds	\$	0.00	
3140 State School Land Earnings	\$	0.00	16. Total Items g Through i	\$	0.00	
3150 Vehicle Tax Stamps	\$	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)		0.00	
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2	2020-2021		
3170 Trailers and Mobile Homes	\$	0.00	Interest Earnings on Bonds	\$	0.00	
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	0.00	
3200 State Aid - General Operations	\$	0.00	3. Annual Accrual on "Prepaid" Judgements	\$	0.00	
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00	
3400 State - Categorical	\$	0.00	5. Interest on Unpaid Judgements	\$	0.00	
3500 Special Programs	\$	0.00	6. Credit to School Dist. No. & No.	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	7. Credit to School Dist. No. & No.	\$	0.00	
3700 Child Nutrition Program	\$	0.00	8. Annual Accrual from Exhibit KK	\$	0.00	
3800 State Vocational Programs	\$	0.00				
4100 Capital Outlay	\$	0.00				
4200 Disadvantaged Students	\$	0.00				
4300 Individuals With Disabilities	\$	0.00				
4400 Minority	\$	0.00				
4500 Operations	\$	0.00	Total Sinking Fund Requirements	\$	0.00	
4600 Other Federal Sources of Revenue	\$	0.00	Deduct:			
4700 Child Nutrition Programs	\$	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	0.00	
4800 Federal Vocational Education	\$	0.00	2. Surplus Building Fund Cash	\$	0.00	
5000 Non-Revenue Receipts	\$	0.00	3. Contributions From Other Districts	\$	0.00	
Total Estimated Revenue	\$	2,478,004.00	Balance To Raise	\$	0.00	

S.A.&I. Form 2662R06 Entity: South OKC Area School District Multiple, Oklahoma

### Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And Estimate of Needs for Fiscal Year Ending June 30, 2021, of South OKC Area School District School District No. Multiple, Oklahoma County, Oklahoma

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following	5	SINKING
each in turn from line 4, "Total liquid Assets".	<u> </u>	FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 14,943,237.00	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 14,943,237.00	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 10,703,197.00	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 2,146,400.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 12,849,597.00	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,093,640.00	Balance	\$ 0.00

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

### CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of South OKC Area School District, School District No. Mul 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, 2020, and ending June 30, 2021, 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	day of	, 2020	
		Notary Public	

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

# Meeting of the SOUTH OKLAHOMA CITY AREA SCHOOL DISTRICT BOARD OF TRUSTEES September 21, 2020

### **AGENDA ITEM 5C:**

Authorizing Greg Gardner, Executive Vice President of Oklahoma City Community College, on behalf of the Executive Leadership Team of Oklahoma City Community College, to approve individual capital construction expenditures not exceeding fifty thousand dollars (\$50,000.00) so long as such expenditures are within the overall budget amounts approved by the Board of Trustees.

### RECOMMENDATION:

It is recommended that the Board of Trustees authorize Greg Gardner, Executive Vice President of Oklahoma City Community College, on behalf of the Executive Leadership Team of Oklahoma City Community College, to approve individual capital construction expenditures not exceeding fifty thousand dollars (\$50,000.00) so long as such expenditures are within the overall budget amounts approved by the Board of Trustees.

### ANALYSIS:

- The South Oklahoma City Area School District may expeditiously complete construction projects with individual expenditures not exceeding \$50,000.00 if an administrator possesses delegated contract authority.
- Individual capital construction expenditures exceeding \$50,000.00 shall be submitted to the Board of Trustees for approval.
- The South Oklahoma City Area School District shall comply with all applicable requirements of the Oklahoma Public Competitive Bidding Act of 1974.

# WEEKLY REPORT SOLAR POWERED ELECTRICAL VEHICLE CHARGING STATION

### 20 JUN - 26 JUN 2020

<u>Distribution</u>: Chris Snow, Greg Gardner, Chief Piazza, Keith Hales, Scott Phillips, Steve Elmore, Nolan Randolph, Leon Ashford, Angela Hankins, & Eric Pollard.

### Construction Activity On-Site This Week:

None

### **Project Status:**

- Awaiting signage and clean fuel labeling (proofs pending)
- Site registered with afdc.energy.gov alternate fuels locator (awaiting website update)
- Site is active

Meetings: N/A

### Document Transmittal/Review:

Weather Impact:

### IMAGES SOLAR POWERD EV CHARGING STATION



### **WEEKLY REPORT TTC WAREHOUSE BLDG.**

### 24 AUG - 30 AUG 2020

<u>Distribution</u>: Chris Snow, Greg Gardner, Tim Whisenhunt, Bradley Walker, Chief Piazza, Keith Hales, Scott Phillips & Bruce Keller

### Construction Activity On-Site This Past Week:

- Oil recovery system install
- Lift install and connection
- Roll up door replacement

### **Project Status:**

### Weather Impact:

### IMAGES TTC WAREHOUSE PROJECT

























### Meeting of the SOUTH OKLAHOMA CITY AREA SCHOOL DISTRICT BOARD OF TRUSTEES September 21, 2020

### **AGENDA ITEM 5E:**

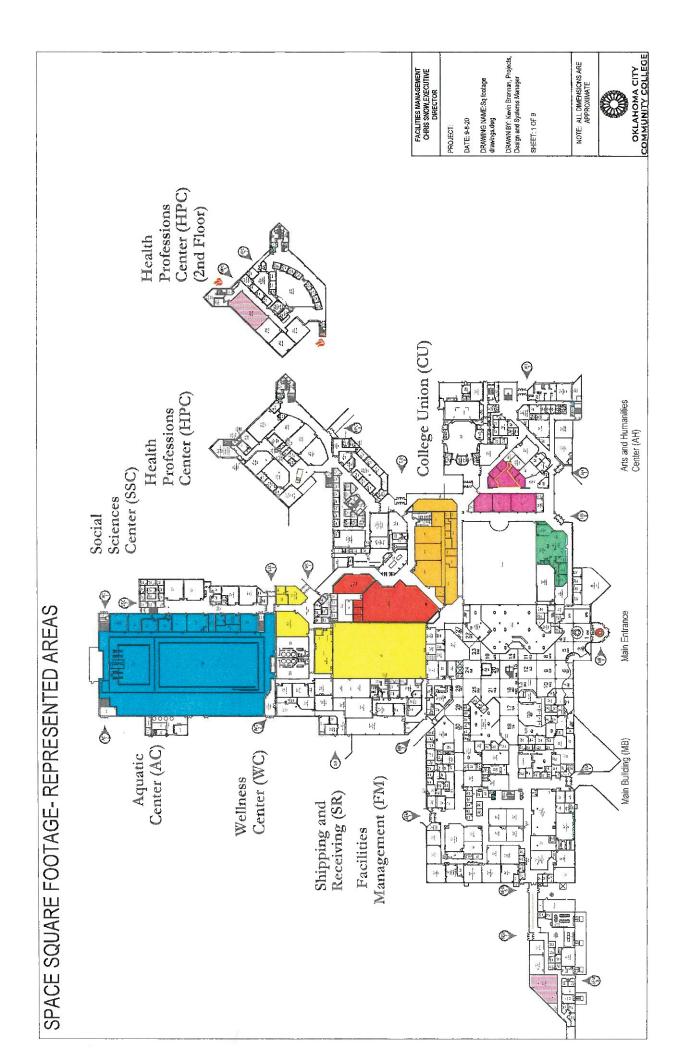
Authorizing the Administration to Contract with Miles Associates to Provide Architectural Services for the Alternative Option for the Health Professions Center Expansion Project.

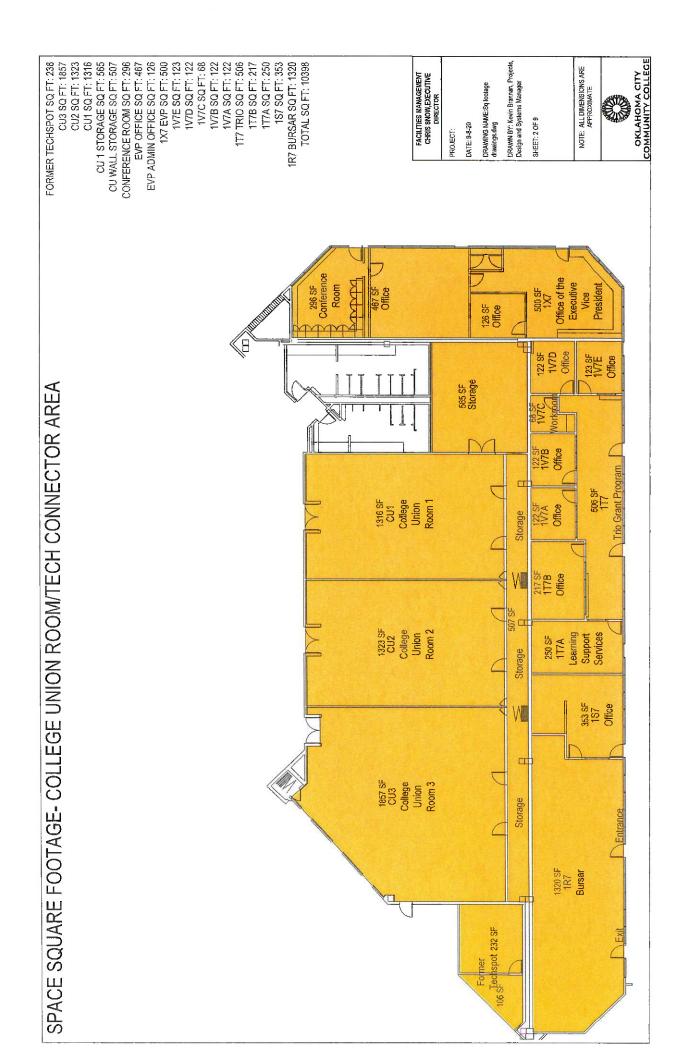
### RECOMMENDATION:

It is recommended the Board of Trustees authorize the Administration to contract with Miles Associates to provide architectural services for the Alternative Option for the Health Professions Center Expansion Project.

### ANALYSIS:

- College Administration submitted a Request for Proposal (RFP) for the Health Professions Center Expansion Project to fifty-nine (59) architectural firms on October 30, 2019.
- Fourteen (14) architectural firms responded to the RFP for the Health Professions Center Expansion Project.
- A Staff Review Committee of College personnel reviewed and evaluated the RFP's based on criteria set forth by the Oklahoma Office of Management and Enterprise Services.
- The Board Facilities Committee met on January 10, 2020 to review and discuss the proposals of the top six (6) recommended firms and interviewed the top six (6) architectural firms recommended by the Staff College Review Committee.
- The Board Facilities Committee met on September 10, 2020 to review and discuss an alternative plan for the Health Professions Center Expansion Project and the continued use of Miles Associates for architectural services.







OKLAHOMA CITY
COMMUNITY COLLEGE DRAWN BY: Kevin Brannan, Projects, Design and Systems Manager NOTE: ALL DIMENSIONS ARE APPROXIMATE FACILITIES MANAGEMENT CHRIS SNOW, EXECUTIVE DIRECTOR DRAWING NAME:Sq footage drawings.dwg SHEET: 4 OF 9 DATE: 9-8-20 PROJECT: ASON SE ACTIONAL 3 55 =

AQUATICS LOWER SQ FT: 42303 AQUATICS UPPER SQ FT: 7986 TOTAL SQ FT: 50289

SPACE SQUARE FOOTAGE- AQUATICS

