



## BOARD OF DIRECTORS MEETING

Tuesday, September 18, 2018

6:00 pm – 7:30 pm

Tulsa Honor Academy | 209 S. Lakewood Ave.

Posted on: \_\_\_\_\_ at \_\_\_\_\_

Posted by: \_\_\_\_\_

### AGENDA

Action	Item	Lead	Time	
1.	-	Welcome	Ben Stewart, Board Chair	6:00 p.m.
2.	-	Roll Call	Ben Stewart, Board Chair	6:02 p.m.
3.	VOTE	Approval of the Consent Agenda a) Meeting Agenda b) August Meeting Minutes	Ben Stewart, Board Chair	6:03 p.m.
4.	VOTE	Approval of date change for THA BOD October Board Meeting	Ben Stewart, Board Chair	6:04 p.m.
5.	VOTE	Approval of the Estimate of Needs	Gustavo Ibarra, Dean of Accountability and Finance	6:10 p.m.
6.	VOTE	Approval of the Supplemental Appropriations	Gustavo Ibarra, Dean of Accountability and Finance	6:15 p.m.
7.	VOTE	Approval Contract with Standley Systems for printing services.	Gustavo Ibarra, Dean of Accountability and Finance	6:20 p.m.
8.	INFO	Review OSTP Results from the 2017-2018 school year.	Elsie Urueta Pollock, Executive Director	6:25 p.m.
9.	INFO	Head of School Report	Elsie Urueta Pollock, Executive Director	6:30 p.m.
10.	INFO	Committee Updates a) Finance Committee b) Development Committee c) Governance Committee d) Academic Achievement Committee	Committee Chairs	6:50 p.m.
11.		New Business	Ben Stewart, Board Chair	6:55 p.m.
12.		Adjourn	Ben Stewart, Board Chair	7:00 p.m.

### ATTACHMENTS

- A. September Meeting Minutes
- B. Estimate of Needs
- C. Supplemental Needs
- D. Printer Service Contracts
- E. OSTP Data



TULSA HONOR ACADEMY

● ● ● ACADEMICS, CHARACTER, EXCELLENCE ● ● ●

## BOARD OF DIRECTORS MEETING MINUTES

Tuesday, August 21, 2018

6:00 p.m. – 8:00 p.m.

Tulsa Honor Academy | 209 S Lakewood Ave.

### MINUTES

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#### **Item 1. Welcome**

The Board Chair called the meeting to order at 6:03 p.m.

#### **Item 2. Roll Call**

Ben Stewart- Present  
Sara Arzu- Absent  
Moises Echeverria-Present  
Jazi Hiriart-Present  
Palmer Johnson-Present  
Kian Kamas-Present  
Marvin Lizama- Present  
Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Present  
Nancy Carter – Present

#### **Item 3. Approval of the Consent Agenda**

- a) **Meeting Agenda**
- b) **June Meeting Minutes**
- c) **Encumbrance Report**

Mr. Steward moved, 2<sup>nd</sup> by Mr. Palmer.

Ben Stewart- Present  
Sara Arzu- Absent  
Moises Echeverria-Present  
Jazi Hiriart-Present  
Palmer Johnson-Present  
Kian Kamas-Present  
Marvin Lizama- Present  
Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Present  
Nancy Carter – Present

Motion Passed



**TULSA HONOR ACADEMY**

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#### **Item 4. Approval of Slate of Officers**

Ms. Urueta noted the filled positions were included in the board materials but two of them were not finalized before the meeting. Nancy Carter has accepted to take the Finance Committee Chair role and Palmer has accepted to serve as Vice Chair.

Mr. Lizama motioned to update the slate of officers to include Nancy Carter and Palmer to the slate, 2<sup>nd</sup> by Ms. Charney.

Ben Stewart- Yes  
Sara Arzu- Absent  
Moises Echeverria-Yes  
Jazi Hiriart-Yes  
Palmer Johnson-Yes  
Kian Kamas-Yes  
Marvin Lizama- Yes  
Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Yes  
Nancy Carter – Yes

Motion Passed

#### **Item 5. Approval of Appointment of Jorge Delgado to the Tulsa Honor Academy Board of Directors**

Mr. Stewart shared that he met with Mr. Delgado. He is from Peru and is eager to jump in and get involved in the community.

Mr. Palmer shared his opinion on being a great addition to the board. Mr. Delgado has great insight on the Hispanic community.

Mr. Lizama asked why he is not present at this meeting and stressed the importance of choosing board candidates that are committed and able to attend meetings and reach quorum.

Ms. Urueta clarified that they were not invited since they are not formally on the board yet. She also shared that these candidates have been deeply vetted over the summer.

Mr. Palmer moved, 2<sup>nd</sup> by Mr. Echeverria.

Ben Stewart- Yes  
Sara Arzu- Absent  
Moises Echeverria-Yes  
Jazi Hiriart-Yes  
Palmer Johnson-Yes  
Kian Kamas-Yes  
Marvin Lizama- Yes



TULSA HONOR ACADEMY

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Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Yes  
Nancy Carter – Yes

Motion Passed

**Item 6. Approval of Appointment of Michael Brecht-Smith to the Tulsa Honor Academy Board of Directors**

Mr. Palmer shared that Mr. Brecht-Smith has been very vocal about his interest in getting involved with THA. He is very excited to be engaged and participate.

Mr. Lizama shared that Mr. Brecht-Smith has attended every fundraising event THA has had.

Mr. Palmer moved, 2<sup>nd</sup> by Ms. Lizama.

Ben Stewart- Yes  
Sara Arzu- Absent  
Moises Echeverria-Yes  
Jazi Hiriart-Yes  
Palmer Johnson-Yes  
Kian Kamas-Yes  
Marvin Lizama- Yes  
Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Yes  
Nancy Carter – Yes

Motion Passed

**Item 7. Approval of Appointment of Moises Echeverria to serve second term on the Tulsa Honor Academy Board of Directors**

Ms. Kamas expressed her excitement to have Mr. Echeverria back and acknowledged his previous responsibilities outside of THA. She is excited to see him make the time commitment again.

Mr. Lizama moved, 2<sup>nd</sup> by Ms. Hiriart.

Ben Stewart- Yes  
Sara Arzu- Absent  
Moises Echeverria-Yes  
Jazi Hiriart-Yes  
Palmer Johnson-Yes  
Kian Kamas-Yes  
Marvin Lizama- Yes



TULSA HONOR ACADEMY

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Lucia Carballo Oberle- Absent  
John Senger-Absent  
Yolanda Charney-Yes  
Nancy Carter – Yes

Motion Passed

### **Item 8. Review MAP Results from the 2017-2018 school year**

Ms. Urueta explained the meaning of the orange diamond as the projected school norms and the blue bar is the observed growth. The blue graphs are above the orange diamonds across the board. The trend is that the growth decreases as the grade level goes up. She noted that the science results are very impressive since they are already at college-ready level. Sixth grade grew less than seventh grade. We will get an opportunity to review state results during the next meeting since TPS did not release the fifth-grade results.

Mr. Echeverria asked how the expected growth is determined.

Ms. Urueta explained how they take into consideration their starting point and where the level they should be at. She also mentioned how the reality of the summer slides impacts the scores.

Ms. Carter asked what SD and RIT stood for.

Ms. Urueta clarified it means standard deviation and RIT is an abbreviation for “Rausch Unit”, which indicates the level at which the student was answering questions correct 50% of the time.

Mr. Stewart asked if we are still using the curriculum for math that is positively impacting student scores due to its level of personalization.

Ms. Urueta affirmed and acknowledged how teacher turn-over affected fifth-grades as well as other events such as the teacher walkout. She explained how classrooms are tiered, where low performing classroom has lowest number of students to get more instruction and vice-versa.

### **Item 9. Head of School Report**

Ms. Urueta pointed out that this item should be changed to “Executive Director Report” since her title has changed. Her main goal this year is to get a high school, finalize and submit the application and securing a facility. She shared that Nancy, Ben and Kian went to OKC to tour schools and learn what their path was to get their own building.

Ms. Kian shared that it was a valuable experience and gained a lot of insight on the potential stages of a facility search.

Ms. Urueta found the different ideas valuable. Becky from TPS said they do not have a facility available and asked if THA could use the current location. Mobile classrooms are too expensive, especially since they would only work for a year. The University of Phoenix location at Eastgate



is currently vacant and they will be touring it next week. It is a promising location since it fits with the five-year budget. The most plausible option would be to keep the middle school at the current location and the high school somewhere else. The Eastgate location is connected to the mall but has its own entrance. Among her other goals include to develop THA leaders and build stronger systems. This is particularly important with the new location and the need for teacher development.

Mr. Stewart asked for an update on how the new location is working out so far.

Ms. Urueta noted that the construction was behind schedule and they did not know when it will be completed. Working days were very helpful. The biggest shift was the buses, there are five routes in the morning and 7 in the afternoon. About 80% of families are using the buses (compared to around 50% before). THA's retention numbers remain the same, if not higher.

Mr. Webb, Principal-in-Training, shared his goals for this year. The first one is to research courses for the high school in order to have the application ready to be approved and start recruiting and hiring teachers. The other goal is to draft the MS Operations Handbook to increase clarity and efficiency in the middle school and prepare myself to write the Operations Handbook for the high school.

Ms. Urueta The reason why the operations handbook is usually done during the summer is because so many of them are based on the facility. Therefore, details are still being ironed out. The estimated time of completion is until December.

Ms. Clements, Dean of Curriculum and Instruction, shared her goals for this year. In terms of the MAP assessment, to have 80% of scholars who have been at THA for at least two years will meet their tiered goal. The next steps are to review charter goals to compare, narrow targeted scholars to collect accurate data, plan strategic instruction for FOCUS (intervention) block, and utilize data from interims to maximize results. Her priorities are: to develop herself as a highly effective coach for teachers and a professional development leader and presenter, ensure all scholars have quality instruction through rigorous curriculum and that the THA building's walls represent the vision of crispness and sustainability.

Mr. Waters, Dean of Development and Recruitment, shared his goals for the year: fill all vacancies and begin recruiting for the next school year, promote THA in the press/media to help spread the word and mission of THA, create new marketing materials for recruiting events, update and create marketing materials, modify front face of building to brand it, manage taste of THA, add a new event, find new grant opportunities, create relationships with donors and sponsors, and find new potential donors. He also shared his ideas for venue locations: Agora or Pearl District Building.

Mr. Steger, Dean of Students, shared his goals for the year: decrease time scholars spend outside of the classroom by using data to create early, targeted interventions at the grade level. He will gather ISS and OSS data for each grade level, determine how many days of ISS are due to the type of behavior, respond appropriately to reduce causes of ISS/OSS, and determine validity of data.



**TULSA HONOR ACADEMY**

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Mr. Ibarra, Dean of Finance and Accountability, shared his main goal for the year: to increase his knowledge in state and federal reporting to decrease costs that would normally be associated with work delegated to outside vendors.

#### **Item 10. Committee Updates**

##### **a) Finance Committee**

Mr. Palmer shared his desire to expand the board to 13. We are currently at 11.

Ms. Urueta pointed out that there are currently 7 men, 4 women. She expressed her desire to recruit 2 Hispanic women.

##### **b) Development Committee**

##### **c) Governance Committee**

##### **e) Academic Achievement Committee**

Ms. Hiriart is getting familiar with historical documents and requested the board for potential members to build the committee up again.

#### **Item 11. New Business**

Mr. Lizama asked board members to consider bringing food for teachers to encourage them in the start of the school year. He will provide lunch on Friday. He urged other board members to do the same.

Ms. Hiriart asked how many staff members THA has.

Ms. Urueta said 36.

#### **Adjourn**

The meeting adjourned at 7:11 p.m.

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

**Board of Education of Tulsa Honor Academy Public Schools  
District No. E-18  
County of Tulsa  
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Honor Academy Public Schools, District No. E-18, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Tulsa County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2018

**School Board Member's Signatures**

Chairman: \_\_\_\_\_

Clerk: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: 



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Honor Academy Public Schools, School District No. E-18, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

\_\_\_\_\_  
Clerk, Board of Education

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

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Tulsa County, Oklahoma



**JENKINS & KEMPER**  
**CERTIFIED PUBLIC ACCOUNTANTS, P.C.**

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

**Independent Accountant's Compilation Report**

August 22, 2018

Honorable Board of Education  
Tulsa Honor Academy  
District No. E-018, Tulsa County

We have compiled the 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-018, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms 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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Tulsa Honor Academy.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$114,957.18
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$114,957.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$118,991.69
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$4,687.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$123,679.19</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>-\$8,722.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$114,957.18</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,158,769.92	\$2,261,254.96
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,158,769.92	\$2,269,976.97
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>-\$8,722.01</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$103,019.70	\$0.00	\$103,019.70
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,238,148.52	\$0.00	\$0.00	\$2,238,148.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,037.00	-\$20,037.00	\$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)	\$3,069.44	-\$3,069.44	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$2,261,254.96</b>	<b>-\$23,106.44</b>	<b>\$0.00</b>	<b>\$2,238,148.52</b>
Warrants Paid of Year in Caption	\$2,146,297.78	\$79,913.26	\$0.00	\$2,226,211.04
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,146,297.78</b>	<b>\$79,913.26</b>	<b>\$0.00</b>	<b>\$2,226,211.04</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$114,957.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,957.18</b>
Reserve for Warrants Outstanding (Schedule 4)	\$118,991.69	\$0.00	\$0.00	\$118,991.69
Reserve for Encumbrances (Schedule 8)	\$4,687.50	\$0.00	\$0.00	\$4,687.50
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$123,679.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,679.19</b>
<b>DEFICIT:</b>	<b>-\$8,722.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,722.01</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$82,982.70	\$0.00	\$82,982.70
Warrants Registered During Year	\$2,265,289.47	\$0.00	\$0.00	\$2,265,289.47
<b>TOTAL</b>	<b>\$2,265,289.47</b>	<b>\$82,982.70</b>	<b>\$0.00</b>	<b>\$2,348,272.17</b>
Warrants Paid During Year	\$2,146,297.78	\$79,913.26	\$0.00	\$2,226,211.04
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,069.44	\$0.00	\$3,069.44
<b>TOTAL WARRANTS RETIRED</b>	<b>\$2,146,297.78</b>	<b>\$82,982.70</b>	<b>\$0.00</b>	<b>\$2,229,280.48</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$118,991.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,991.69</b>

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	0.000 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2017 Tax Apportioned		\$0.00
<b>Net Balance 2017 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$0.00</b>

S.A.&I. Form 2662R1.1.12 Entity: Academy of Seminole Public Schools J-2, Oklahoma County  
See Accountant's Compilation Report

24-Aug-2018

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$29,334.81
1500 Reimbursements	\$0.00	\$5,321.33
1600 Other Local Sources of Revenue	\$0.00	\$330,436.98
1700 Child Nutrition Programs	\$0.00	\$4,788.68
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$369,881.80</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$913,851.00	\$1,378,562.70
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	\$117,566.88	\$127,265.80
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$1,031,417.88</b>	<b>\$1,505,828.50</b>
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	\$1,290.22
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$1,031,417.88</b>	<b>\$1,507,118.72</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$75,600.56	\$85,380.82
4300 Individuals With Disabilities	\$31,714.48	\$32,159.14
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	\$243,608.04
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$107,315.04</b>	<b>\$361,148.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$20,037.00	\$20,037.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$3,069.44
<b>TOTAL CASH ACCOUNTS</b>	<b>\$20,037.00</b>	<b>\$23,106.44</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$20,037.00</b>	<b>\$23,106.44</b>
<b>GRAND TOTAL</b>	<b>\$1,158,769.92</b>	<b>\$2,261,254.96</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$29,334.81	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,321.33	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$330,436.98	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$4,788.68	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$369,881.80</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$464,711.70	117.50%	\$1,619,789.00	\$1,619,789.00
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	\$9,698.92	100.00%	\$127,265.80	\$127,265.80
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$474,410.62</b>		<b>\$1,747,054.80</b>	<b>\$1,747,054.80</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$14,739.66	\$14,739.66
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	\$1,290.22	95.00%	\$1,225.71	\$1,225.71
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$475,700.84</b>		<b>\$1,763,020.17</b>	<b>\$1,763,020.17</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$9,780.26	201.49%	\$172,036.66	\$172,036.66
4300 Individuals With Disabilities	\$444.66	93.29%	\$30,000.00	\$30,000.00
4400 No Child Left Behind	\$0.00	0.00%	\$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	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$243,608.04	95.00%	\$231,427.64	\$231,427.64
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$253,832.96</b>		<b>\$448,464.30</b>	<b>\$448,464.30</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	-43.53%	-\$8,722.01	-\$8,722.01
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$3,069.44	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$3,069.44</b>		<b>-\$8,722.01</b>	<b>-\$8,722.01</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$3,069.44</b>		<b>-\$8,722.01</b>	<b>-\$8,722.01</b>
<b>GRAND TOTAL</b>	<b>\$1,102,485.04</b>		<b>\$2,202,762.46</b>	<b>\$2,202,762.46</b>

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	<b>\$124,922.82</b>	<b>\$1,102,485.04</b>	<b>\$1,227,407.86</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$30,385.53	\$0.00	\$30,385.53
2200 Support Services - Instructional Staff	\$43,835.72	\$0.00	\$43,835.72
2300 Support Services - General Administration	\$16,510.00	\$0.00	\$16,510.00
2400 Support Services - School Administration	\$360,771.40	\$0.00	\$360,771.40
2500 Support Services - Business	\$175,303.10	\$0.00	\$175,303.10
2600 Operations And Maintenance of Plant Services	\$103,579.99	\$0.00	\$103,579.99
2700 Student Transportation Services	\$46,827.92	\$0.00	\$46,827.92
<b>TOTAL SUPPORT SERVICES</b>	<b>\$777,213.66</b>	<b>\$0.00</b>	<b>\$777,213.66</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$256,067.42	\$0.00	\$256,067.42
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$256,067.42</b>	<b>\$0.00</b>	<b>\$256,067.42</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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	\$419.58	\$0.00	\$419.58
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$419.58</b>	<b>\$0.00</b>	<b>\$419.58</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$146.44	\$0.00	\$146.44
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$146.44</b>	<b>\$0.00</b>	<b>\$146.44</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</b>	<b>\$1,158,769.92</b>	<b>\$1,102,485.04</b>	<b>\$2,261,254.96</b>



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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$1,236,129.87	\$0.00	\$-8,722.01	\$1,236,129.87
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$30,385.53	\$0.00	\$0.00	\$30,385.53
2200 Support Services - Instructional Staff	\$43,835.72	\$0.00	\$0.00	\$43,835.72
2300 Support Services - General Administration	\$16,510.00	\$0.00	\$0.00	\$16,510.00
2400 Support Services - School Administration	\$360,771.40	\$0.00	\$0.00	\$360,771.40
2500 Support Services - Business	\$175,303.10	\$0.00	\$0.00	\$175,303.10
2600 Operations And Maintenance of Plant Services	\$103,579.99	\$0.00	\$0.00	\$103,579.99
2700 Student Transportation Services	\$46,827.92	\$0.00	\$0.00	\$46,827.92
<b>TOTAL SUPPORT SERVICES</b>	<b>\$777,213.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,213.66</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$256,067.42	\$0.00	\$0.00	\$256,067.42
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$256,067.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,067.42</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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	\$419.58	\$0.00	\$0.00	\$419.58
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$419.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.58</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$146.44	\$0.00	\$0.00	\$146.44
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$146.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.44</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$-4,687.50</b>	<b>\$4,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</b>	<b>\$2,265,289.47</b>	<b>\$4,687.50</b>	<b>\$-8,722.01</b>	<b>\$2,269,976.97</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$2,202,762.46	\$2,202,762.46
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$2,202,762.46</b>	<b>\$2,202,762.46</b>

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## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Tulsa Honor Academy Public Schools, District Number E-18 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 Tulsa Honor Academy Public Schools, School District No. E-18 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 10.0% for delinquent taxes.

See Accountant's Compilation Report  
**CERTIFICATE OF EXCISE BOARD**  
**ESTIMATE OF NEEDS FOR 2018-2019**

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,202,762.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ (8,722.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,211,484.47	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 2,202,762.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2018 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified					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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 0	\$ 0	\$ 0	\$ 0

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:

See Accountant's Compilation Report  
**CERTIFICATE OF EXCISE BOARD**  
**ESTIMATE OF NEEDS FOR 2018-2019**

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2018 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 0	\$ 0	\$ 0

Sinking Fund: 0.00 Mills

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

Signed at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Tulsa Honor Academy Public Schools E-18

Career Tech District Number \_\_\_\_\_: General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_  
 State of Oklahoma )  
 ) ss  
 County of Tulsa )

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

Witness my hand and seal, on \_\_\_\_\_,

\_\_\_\_\_  
Tulsa County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 2,222,583.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 46,827.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 419.58	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,269,830.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> </div> <div> <div>Average Daily Attendance</div> <div>0.00</div> </div> <div> <div>Average Daily Haul</div> <div>0.00</div> </div>						

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
<div>Per Capita Cost for:</div> <div> <div>Education</div> <div>\$ 0.00</div> </div> <div> <div>Transportation</div> <div>\$ 0.00</div> </div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,222,583.03	\$ 2,222,583.03	\$ 0.00
Current Expenditures - Transportation	\$ 46,827.92	\$ 0.00	\$ 46,827.92
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 419.58	\$ 419.58	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,269,830.53	\$ 2,223,002.61	\$ 46,827.92

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Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018  
Estimate of Needs for Fiscal Year Ending June 30, 2019  
Tulsa Honor Academy Public Schools, School District No. E-18, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2018	\$ 114,957.18	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 114,957.18	\$ 0.00	\$ 0.00	\$ 0.00
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 118,991.69	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 4,687.50	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 123,679.19	\$ 0.00	\$ 0.00	\$ 0.00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	\$ (8,722.01)	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense \$ 2,202,762.46	1. Cash Balance on Hand June 30, 2018 \$ 0.00
Reserve for Int. on Warrants & Revaluation \$ 0.00	2. Legal Investments Properly Maturing \$ 0.00
<b>Total Required \$ 2,202,762.46</b>	3. Judgments Paid To Recover By Tax Levy \$ 0.00
<b>FINANCED:</b>	4. Total Liquid Assets \$ 0.00
Cash Fund Balance \$ (8,722.01)	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue \$ 2,211,484.47	5. a. Past-Due Coupons \$ 0.00
<b>Total Deductions \$ 2,202,762.46</b>	6. b. Interest Accrued Thereon \$ 0.00
<b>Balance to Raise from Ad Valorem Tax \$ 0.00</b>	7. c. Past-Due Bonds \$ 0.00
	8. d. Interest Thereon after Last Coupon \$ 0.00
	9. e. Fiscal Agency Commissions on Above \$ 0.00
	10. f. Judgments and Int. Levied for/Unpaid \$ 0.00
	11. Total Items a. Through f. \$ 0.00
	12. Balance of Assets Subject to Accrual \$ 0.00
	Deduct Accrual Reserve if Assets Sufficient:
	13. g. Earned Unmatured Interest \$ 0.00
	14. h. Accrual on Final Coupons \$ 0.00
	15. i. Accrued on Unmatured Bonds \$ 0.00
	16. Total Items g Through i \$ 0.00
	17. Excess of Assets Over Accrual Reserves ** (Page 2) \$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	
1000 Other District Sources of Revenue \$ 0.00	
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	
3110 Gross Production Tax \$ 0.00	
3120 Motor Vehicle Collections \$ 0.00	
3130 Rural Electric Cooperative Tax \$ 0.00	
3140 State School Land Earnings \$ 0.00	
3150 Vehicle Tax Stamps \$ 0.00	
3160 Farm Implement Tax Stamps \$ 0.00	
3170 Trailers and Mobile Homes \$ 0.00	
3190 Other Dedicated Revenue \$ 0.00	
3200 State Aid - General Operations \$ 1,747,054.80	
3300 State Aid - Competitive Grants \$ 0.00	
3400 State - Categorical \$ 14,739.66	
3500 Special Programs \$ 0.00	
3600 Other State Sources of Revenue \$ 0.00	
3700 Child Nutrition Program \$ 1,225.71	
3800 State Vocational Programs \$ 0.00	
4100 Capital Outlay \$ 0.00	
4200 Disadvantaged Students \$ 172,036.66	
4300 Individuals With Disabilities \$ 30,000.00	
4400 Minority \$ 15,000.00	
4500 Operations \$ 0.00	
4600 Other Federal Sources of Revenue \$ 0.00	
4700 Child Nutrition Programs \$ 231,427.64	
4800 Federal Vocational Education \$ 0.00	
5000 Non-Revenue Receipts \$ 0.00	
<b>Total Estimated Revenue \$ 2,211,484.47</b>	
	<b>SINKING FUND REQUIREMENTS FOR 2018-2019:</b>
	1. Interest Earnings on Bonds \$ 0.00
	2. Accrual on Unmatured Bonds \$ 0.00
	3. Annual Accrual on "Prepaid" Judgments \$ 0.00
	4. Annual Accrual on Unpaid Judgments \$ 0.00
	5. Interest on Unpaid Judgments \$ 0.00
	6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 0.00
	7. For Credit to School Dist. No. \$ 0.00
	8. For Credit to School Dist. No. \$ 0.00
	9. For Credit to School Dist. No. \$ 0.00
	10. For Credit to School Dist. No. \$ 0.00
	11. Annual Accrual From Exhibit KK \$ 0.00
	<b>Total Sinking Fund Requirements \$ 0.00</b>
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit) \$ 0.00
	2. Contributions From Other Districts \$ 0.00
	<b>Balance To Raise \$ 0.00</b>

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

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

S.A.&I. Form 2662R1.1.12 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County

See Accountant's Compilation Report

24-Aug-2018

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Honor Academy Public Schools, School District No. E-18, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_, 2018

\_\_\_\_\_  
Notary Public

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

## SUPPLEMENTAL ESTIMATE

FOR

E-018, Tulsa Honor Academy  
 (County) \_\_\_\_\_ City \_\_\_\_\_ Town \_\_\_\_\_ or \_\_\_\_\_ Board of Education)  
 of Tulsa COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the General FUND at the close of the month ending June 30, 2018

And a Statement of Additional Needs for the remainder of the  
 Fiscal Year ending June 30, 20\_\_\_\_

To the County Excise Board

County of Tulsa, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla.St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the Tulsa Honor Academy County of Tulsa, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 20\_\_\_\_, and ending with the close of business on the last day of the month of June 30, 2018, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2018. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
X \_\_\_\_\_ X \_\_\_\_\_  
 (Member) (Chairman, President or \_\_\_\_\_)  
 Attest: \_\_\_\_\_  
 (Clerk) (Member)

## CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General FUND for each of the stated Fiscal Accounts of the Tulsa Honor Academy (municipality), of Tulsa County, Oklahoma, at the close of business on June 30, 2018, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: Paul H. Jenkins Clerk's signature: \_\_\_\_\_  
 (Treasurer) (Clerk)

Subscribed and sworn to before me this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ Subscribed and sworn to before me this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

(County Clerk or Notary Public)

(County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT \_\_\_\_\_  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE \_\_\_\_\_

Schedule 1		Cancellation of Appropriations		PUBLISH			
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELED BY EXCISE BOARD		
		<i>None</i>					
		Total					

Schedule 2		Supplemental and Additional Estimated Needs		PUBLISH			
Acct	DEPARTMENT	PURPOSE	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD		
		<i>Current Expenses</i>	<i>1102485.04</i>	<i>1102485.04</i>			
	General Government	Additional Provision for Interest on Warrants					
		<i>TOTALS</i>					

Exhibit "F"		Miscellaneous Revenue Other than Current					
	SOURCE OF REVENUE <small>Include estimate of revenue from ALL sources except current ad valorem tax.</small>	1(Not 1) ESTIMATES APPROVED BY EXCISE BOARD	2 ACTUALLY COLL- ECTED TO DATE IN CAPTION	3(Not 2) BALANCE COLL- ECTIBLE APP'D BY GOV. BOARD			
1	Surplus of Prior Year (20 ) after providing for all obligations thereof.						None after Not. 1.
2	<i>Local collections</i>		<i>369,851.86</i>				
3	<i>State aid</i>	<i>713,851.00</i>	<i>1,378,562.70</i>				
4	<i>Flexible Benefit Allowance</i>	<i>112,566.88</i>	<i>122,265.80</i>				
5	<i>State Lunch - Matching</i>		<i>1,290.22</i>				
6	<i>Title I</i>	<i>1,3894.33</i>	<i>73,468.33</i>				
7	<i>Title II</i>	<i>11,706.23</i>	<i>14,912.49</i>				
8	<i>Special Education</i>	<i>31,714.48</i>	<i>32,159.14</i>				
9	<i>Nat'l School Lunch Program</i>		<i>165,355.29</i>				
10	<i>School Breakfast Program</i>		<i>78,232.80</i>				
11							
12							
13							
14							
15							
16							
17							
18							
19	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3.)	<i>1,138,732.92</i>	<i>2,238,198.52</i>				
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)						
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax						
22	<i>Transfer Column 2 Total into Column 3 Estopped Warrants</i>			<i>3,069.44</i>			
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)						
24	Total Collected and Probable for the year						
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)	<i>1,138,732.92</i>				<i>224,121.96</i>	
26	and (Y-11) 2. Surplus Applied in Supplemental dated 20						
27	and (Y-12) 3. Surplus Applied in Supplemental dated 20						
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)						
29							
30	Total Already Applied						
31	Surplus Available (Not to Exceed Surplus on D-29)					<i>1,138,732.92</i>	<i>1,102,485.04</i>

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.  
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

General FUND ON LAST DAY OF MONTH OF June 30, 2018  
 E-018, Tulsa Hono. Acct. No. Tulsa COUNTY, OKLAHOMA.

Exhibit "M" Appropriation Summary				
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	615,769.92		615,769.92
2	Increase due to Supplemental Appropriation dated 20			
3	Increase due to Supplemental Appropriation dated 20			
4				
5	Total Appropriations Approved	615,769.92		615,769.92
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old.St. Ann., § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 Old. St. Ann., § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	615,769.92		615,769.92

Exhibit "Y" Method of Financing Appropriations				
		1 DETAIL	2 TOTAL	3 EXTENSION
1	Equalized Certified Mills Assessed Valuation \$ _____ and Extended _____ Levy Certified			
2	Gross Proceeds of Levy Certified to State Auditor	0-		
3	Deduct: 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 Okl.St. Ann., § 3023			
4	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
5	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
6	Balance Gross Proceeds of Levy free of Protests	0-		
7	Deduct: Reserve at _____ % for Delinquencies (1/1 1 if at 10%)			
8	Net Tax Available to Finance Appropriations		0-	
9	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J. E. for adjustments)		20,031.00	
10	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J. E. for adjustments)			
11	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		613,732.92	
12	Surplus Collections added by Supplement dated 20			
13	Surplus Collections added by Supplement dated 20			
14	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3			
15	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			615,769.92

Exhibit "D" Current Cash				
		1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	20,031.00		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)			
3	Stopped Warrants	306,944		
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	2,235,148.52		
6				
7	Total Balance and Receipts		2,261,354.90	
8	Current Warrants Paid	2,146,287.78		
9	Interest Paid Thereon			
10				
11	Total Disbursements		2,146,287.78	
12	(Publish) BALANCE SHEET Current Assets			
13	Balance Cash on Hand on date shown in caption above		114,957.18	
14	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
15	Deduct Current tax Apportioned (D-4)			
16	Net Balance Current Tax in Process of Collection (To Column 3)			
17	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			
18	Total Assets			114,957.18
19	Current Liabilities and Reserves			
20	Appropriations Available for Warrant Issues (M-11, Column 1)	615,769.92		
21	Deduct Warrants Issued to Date in Caption	226,528.47		
22	Balance Appropriations Available (To Column 3)		410,651.95	
23	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)		118,991.69	
24	Provision Made for Interest on Current Warrants (M-1 1, Column 2)			
25	Deduct Interest Provision Used to Date (D-9)			
26	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
27	Total Liabilities and Reserves			487,527.86
28	Deficit			
29	Surplus --- (If Correctly Prepared Will Agree With F-3 1)			610,485.04

1. Publish all Items Below Line 11 of Exhibit "D" in Counties and Cities  
 2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION  
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Tulsa, ss

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_, Clerk of \_\_\_\_\_ of the County and State aforesaid, who being first duly sworn according to law, deposes and says--That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the \_\_\_\_\_ a weekly-daily newspaper published in the City-Town of \_\_\_\_\_, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ Clerk  
My commission expires \_\_\_\_\_, 20\_\_\_\_, Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, \_\_\_\_\_, ss:  
We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Tulsa Honor Academy

of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of the fiscal year ending June 30, 20 18, the financial statement submitted therewith as of the month ending June 20 18, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the within-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 28 Okla.St.Ann. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$	
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29, ...	\$	<u>1,102,485.04</u>
Total Surplus Approved and Appropriated to Current <u>General</u> Fund use, Schedule 2	\$	<u>1,102,485.04</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$ 1,102,485.04 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Tulsa, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Attest: \_\_\_\_\_  
Secretary of County Excise Board

Signed \_\_\_\_\_  
Chairman of County Excise Board

\_\_\_\_\_  
Member of County Excise Board

\_\_\_\_\_  
Member of County Excise Board



TULSA HONOR ACADEMY

● ● ● ACADEMICS, CHARACTER, EXCELLENCE ● ● ●

## Project Proposal

Prepared for: Tulsa Honor Academy

Prepared by: Brandon Biggs

Date of proposal: September 11, 2018

[bbiggs@standleys.com](mailto:bbiggs@standleys.com)

918-803-4092

## EXECUTIVE SUMMARY

### Confidential

The information contained in this proposal is subject to change. The information contained in this proposal will not be disclosed outside the requesting organization, the employees or agents of Tulsa Honor Academy, or to external third parties. This proposal will not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposed hardware/software/service solution(s). This offer expires 30 days after the date of proposal.

### Goals

This proposal was prepared especially for Tulsa Honor Academy. After recent conversations, it was discovered that your Toshiba devices are aging and causing service problems. You currently have a Toshiba e-Studio 6560c in the office averaging 59,824 mono and 543 color pages per month, a Toshiba e-Studio 657 in the teacher workroom averaging 67,135 mono pages per month, a Toshiba e-Studio 6570c in the teacher workroom averaging 91,324 mono and 846 color pages per month, and a Toshiba e-Studio 6508a in the teacher workroom averaging 84,098 mono pages per month. This equals 302,380 mono and 1,389 color pages per month. You have a \$699 service base per month, covering 60,000 mono and 0 color pages, with overages at \$.0117 per mono and \$.0579 per color page. So you are averaging \$3,615.24 in service payments per month for devices that are breaking down. You have a \$950.20 lease payment covering the 6560c, 657, and 6570c, and a \$360.94 lease payment covering the 6508a. With lease and service, your total current monthly spend is **\$4,926.38**. Our goals are to reduce the monthly spend, expand the copier functionality, and refresh your print environment with new devices so there are fewer service calls.

### Solution

Standley Systems solution is to provide a Ricoh Savin option and an HP option. Each has an advantage, as you'll see on the following pages. Each option will handle your volume and save thousands of dollars each year while upgrading to new devices. Pricing information is found on the following page.

### Proposal Contents

- Executive Summary
- Financial Information
- Summary
- Product Brochures



## FINANCIAL INFORMATION – RICOH SAVIN OPTION

Proposed Solution: two Ricoh Savin MP C6503 devices and two Ricoh Savin MP 6503 devices.

Lease payment: \$2,124.96.

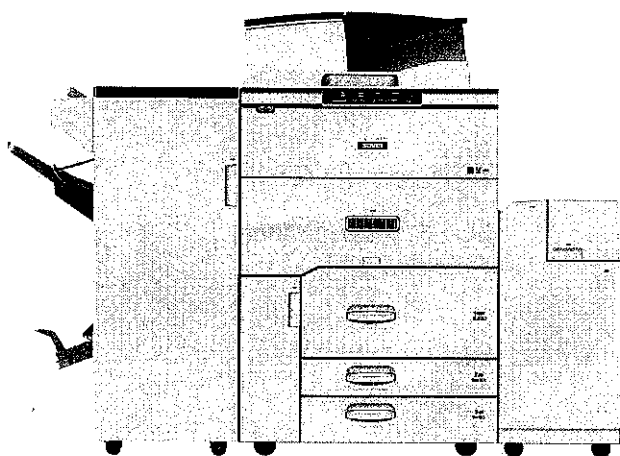
Costs per page: \$.0067 per mono and \$.0469 per color page.

Monthly cost at average volumes: \$4,216.05.

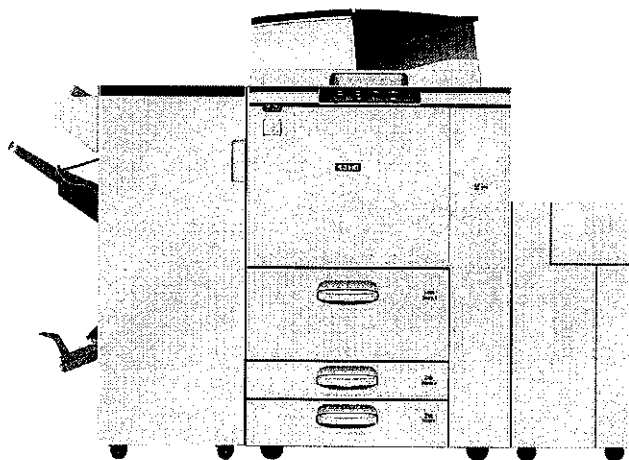
Monthly savings at average volumes: \$710.33.

### Key Benefits – Ricoh Savin MP C6503 and Ricoh Savin MP 6503

- Up to 65 page per minute output.
- Up to 180 page per minute scanning.
- Up to 1200 x 1200 dpi.
- 220-sheet dual scan document feeder.
- 6,650 sheet internal paper capacity.
- 2,000 sheet external finisher offers 65-sheet, multi-positioning stapling, booklet stapling, and hole punching.
- 10.1" Smart Operation Panel for easy user interface.
- Web Image Monitor allows remote access to device.
- Document Server holds common files for quick access.



Configured Ricoh Savin MP C6503  
one for the office, one for the teacher workroom



Configured Ricoh Savin MP 6503  
two for the teacher workroom

## FINANCIAL INFORMATION – HP OPTION

Proposed Solution: two HP Color LaserJet Managed MFP E87660dn devices and five Ricoh Savin MP 6503 devices, with PaperCut ecoprintQ for load balancing.

Lease payment: \$2,150.27.

Costs per page: \$.006 per mono and \$.044 per color page.

Monthly cost at average volumes: \$4,025.67.

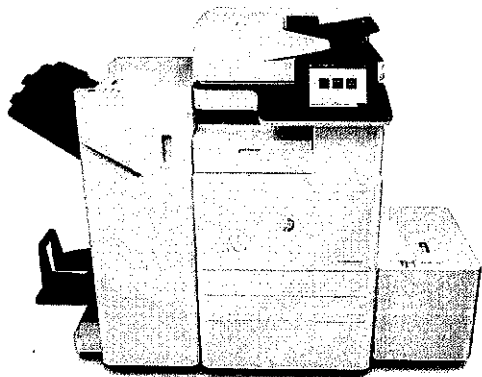
Monthly savings at average volumes: \$900.71.

**ecoprintQ**

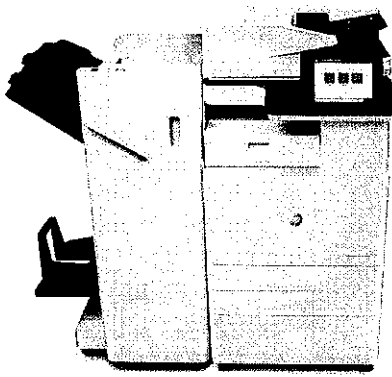
Powered by PaperCut<sup>®</sup>

Key Benefits – Kyocera TASKalfa 7052ci and Kyocera TASKalfa 7002i

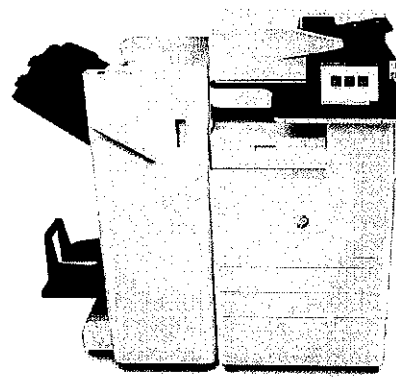
- PaperCut ecoprintQ will automatically load balance jobs between devices. You can also use it for print, copy, scan, and fax tracking; follow-me printing; and locked print.
- Up to 60 page per minute output.
- Up to 160 page per minute scanning.
- Up to 1200 x 1200 dpi.
- 250-sheet dual scan document feeder.
- 7,000 sheet internal paper capacity (office device), 3,000 sheet internal paper capacity (teacher workroom devices).
- 3,000 sheet external finisher.
- 9" touch screen for easy user interface.
- Remote access available.
- Manual stapler attached to side of finisher.
- HP makes the most secure printers in the world. HP Enterprise level security comes standard with Whitelisting, Run Time Intrusion Detection, HP SureStart<sup>®</sup>, HP SureRun<sup>®</sup>, and other security measures that no other brand has.
- 2019 potential for automated service tickets at no extra charge.



Configured HP Color LaserJet  
Managed MFP E87660dn  
one for the office



Configured HP LaserJet  
Managed MFP E82560dn  
one for the teacher workroom



Configured HP LaserJet  
Managed MFP E82560dn  
five for the teacher workroom

## SUMMARY

In conclusion, Standley Systems can provide managed multifunction print solutions on the cutting edge of technology. Partnering with Standley Systems will ensure that Tulsa Honor Academy is equipped for business today and growth tomorrow.

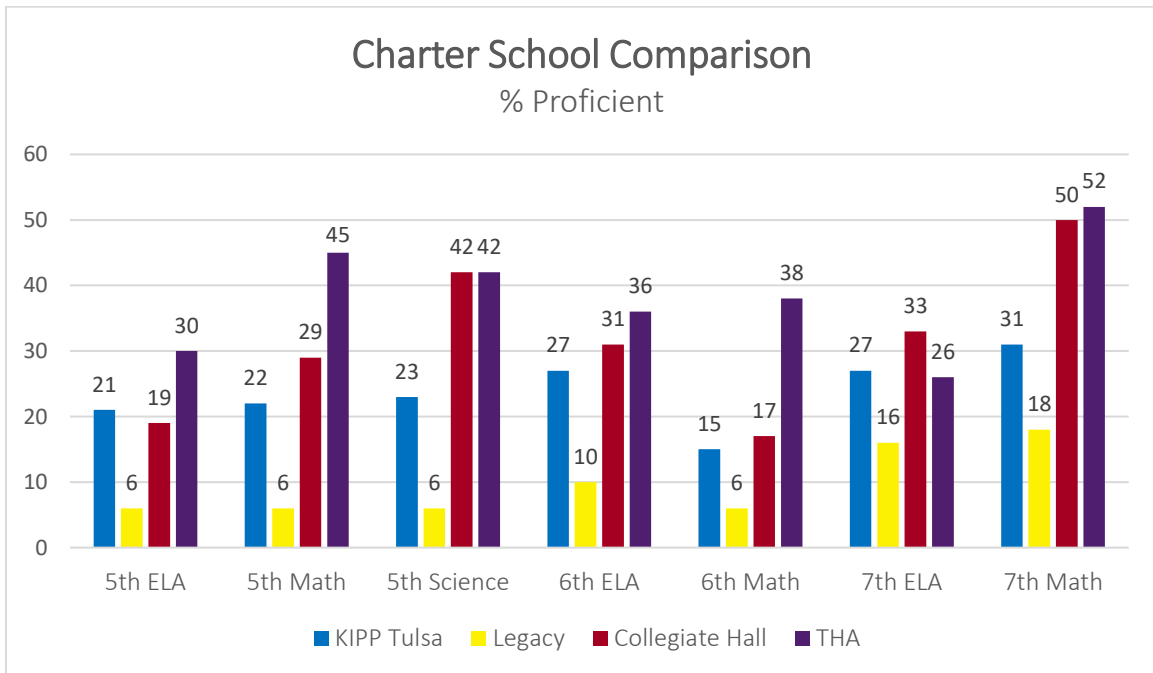
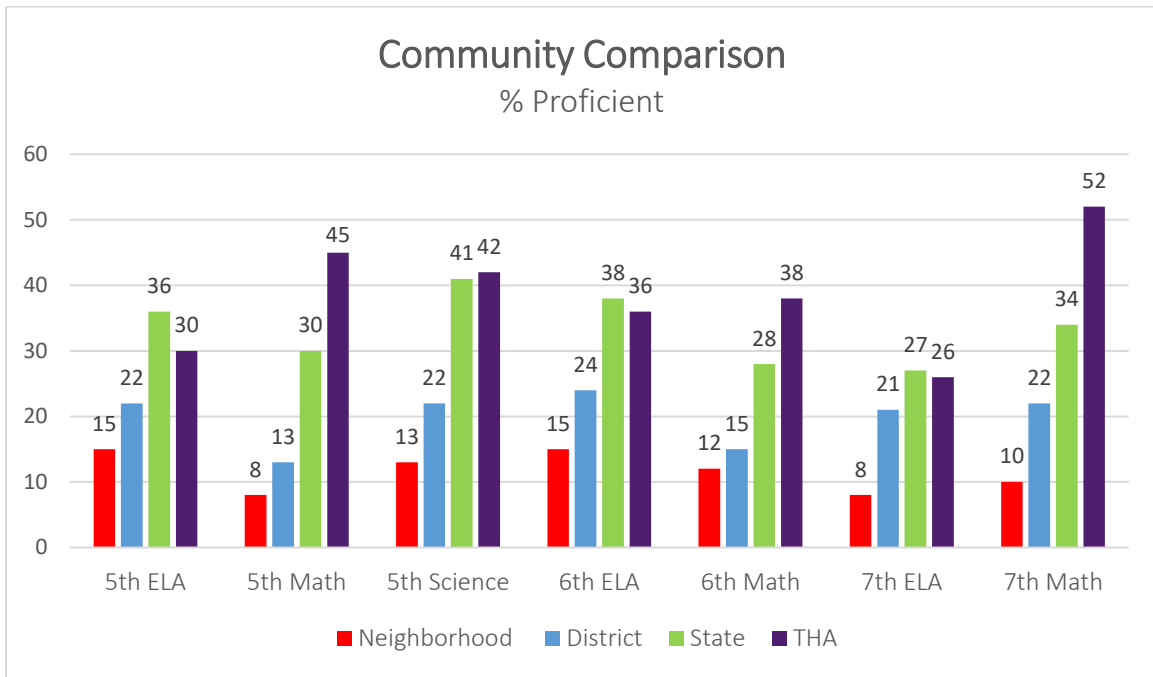
Service contract portion of payment is adjustable for the duration of the contract. Above pricing includes shipping to our logistics warehouse, testing of the machine, delivery to your location, setup in its location, driver installation (if you want us to install drivers), training of users for the duration of the service contract, all OEM parts, technician labor, preventative maintenance, training, and OEM toner and drums. We also offer 24/7 service at no extra cost. Toner shipping charges are included in service pricing. Connectivity Helpdesk is also included in service pricing.

Standley Systems is a 3rd Generation, family owned and operated, Christian business with headquarters in Chickasha, Oklahoma. With 9 offices throughout the state we can accommodate businesses of any size. Our primary focus for all 82 years we've been in business is to do whatever is needed to take care of our customers. We partner with businesses and organizations to help them be more efficient and to give them a business partner they can trust.

We hope to begin our business relationship with you and prove ourselves as the vendor of choice for Tulsa Honor Academy now and in the future.

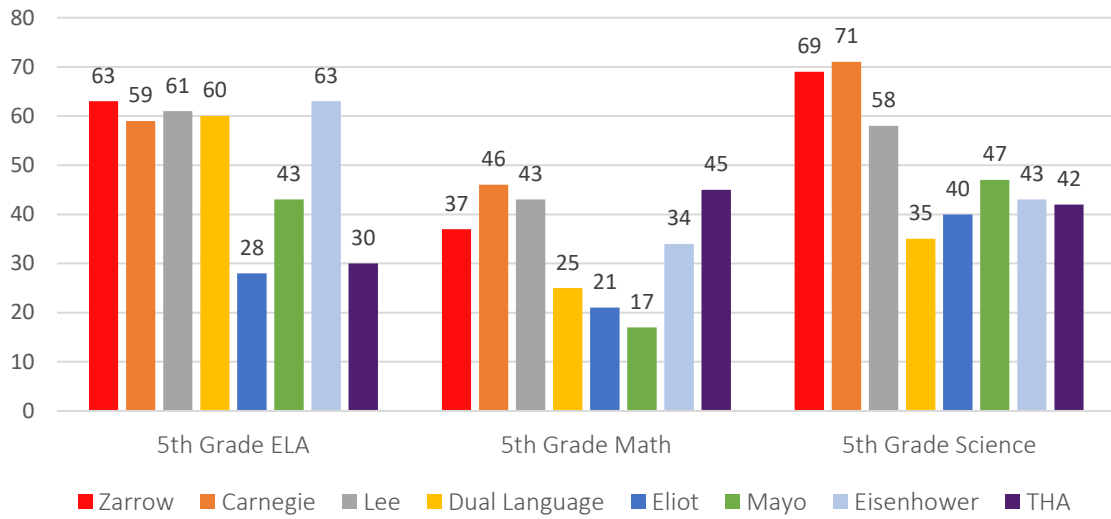


# 2018 OSTP Results



## Magnet and Higher Income Schools Comparison

% Proficient



## Magnet/Choice Schools Comparison

% Proficient

