

# State Auditor & Inspector

School District  
2014-2015 Estimate of Needs  
and

Financial Statement of the Fiscal Year 2013-2014

Board of Education of Oaks Mission Public Schools  
District No. I-5  
County of Delaware  
State of Oklahoma

FILED

OCT 29, 2014

State Auditor & Inspector

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 2014-2015 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2013-2014

Prepared by: Sanders, Bledsoe & Hewett CPAs

Submitted to the Delaware County Excise Board

This 16 Day of September, 2014

School Board Members

Chairman	<u>Alvin P. Blum</u>	Clerk	<u>Ernest Zly</u>
Treasurer	<u>D'Aunn Glass</u>	Member	<u>Jonna Greys</u>
Member	_____	Member	<u>[Signature]</u>
Member	_____	Member	<u>[Signature]</u>

RECEIVED  
OCT 2014  
State Auditor and Inspector



6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 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 Permanent Millage, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

*Emmett Zy*

Clerk of Board of Education

*Mike O Buz*

President of Board of Education

*D'Ann Glass*

Treasurer of Board of Education

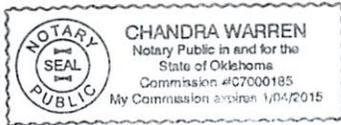
Subscribed and sworn to before me this 16 day of September 2014.

*Chandra Warren*

Notary Public

1-4-15

My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Delaware

I, Emmett Thompson, the undersigned duly qualified and acting Clerk of the Board of Education of Oaks Mission Public Schools, School District No. I-5, 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.

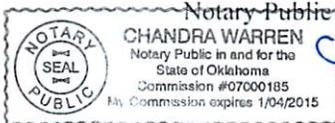
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements 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.

Emmett Thompson  
Clerk, Board of Education

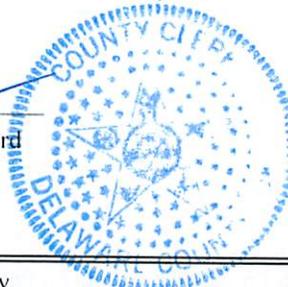
Subscribed and sworn to before me this 16 day of September 2014.

Chandra Warren

1-4-15  
My Commission Expires



Sabara Jones  
Secretary and Clerk of Excise Board



Delaware County, Oklahoma

State of Oklahoma, County of Delaware

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 Oaks Mission Public Schools, District No. 1-5, County of Delaware, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2015, 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, 2014, 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 15.000 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 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 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 Permanent Millage 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 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent Millage 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

# Proof of Publication

Delaware County, State of Oklahoma

Oaks Mission Public School  
Financial Statement of Various Funds for Fiscal Year Ending  
June 30, 2014  
Estimate of Needs for Fiscal Year Ending June 30, 2015

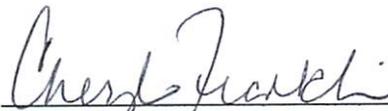
## Affidavit of Publication

STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the September 24, 2014.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this September 26, 2014



Kathleen F. Merrill

Notary Public

My commission expires: **08-25-2016**

Publication Cost: \$113.55

Acct #: 23002499



Remittance Address:  
Delaware County Journal  
c/o MNI Billing Department  
PO Box 940  
Miami, OK. 74354

Publication Sheet – Board  
of Education  
Financial Statement of  
the Various Funds for the  
Fiscal Year Ending June  
30, 2014, And  
Estimate of Needs for  
Fiscal Year Ending June  
30, 2015, of Oaks Mission  
Public Schools  
School District No.  
I-5, Delaware County,  
Oklahoma

STATEMENT  
OF FINANCIAL  
CONDITION AS OF  
JUNE 30, 2014  
GENERAL FUND  
DETAIL – BUILDING  
FUND DETAIL –  
CO-OP FUND DETAIL  
– NUTRITION FUND  
DETAIL

### ASSETS:

Cash Balance June 30,  
2014: \$233,729.14 –  
\$11,138.17 – \$0 – \$0  
TOTAL ASSETS:  
\$233,729.14 – \$11,138.17  
– \$0 – \$0

### LIABILITIES AND RESERVES:

Warrants Outstanding:  
\$30,871.24 – \$2,995.00 –  
\$0 – \$0  
Reserves From Schedule  
8: \$2,991.84 – \$0 – \$0  
– \$0

### TOTAL LIABILITIES AND RESERVES:

\$33,863.08 – \$2,995.00 –  
\$0 – \$0

CASH FUND BALANCE  
(Deficit) JUNE 30, 2014:  
\$199,866.06 – \$8,143.17  
– \$0 – \$0

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

#### GENERAL FUND:

Current Expense:  
\$2,298,503.34

Total Required:  
\$2,298,503.34

#### FINANCED:

Cash Fund Balance:  
\$199,866.06

Estimated Miscellaneous  
Revenue: \$1,944,439.58

Total Deductions:  
\$2,144,305.64

Balance to Raise from Ad  
Valorem Tax: \$154,197.70

#### ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of  
Revenue: \$3,164.40

2100 County 4 Mill Ad  
Valorem Tax: \$42,693.60

2200 County

Apportionment (Mortgage

Tax): \$8,799.14

3110 Grove Production

Tax: \$1.75

3120 Motor Vehicle

Collections: \$156,992.29

3130 Rural Electric

Cooperative Tax:

\$31,217.32

3140 State School Land

Earnings: \$33,822.71

3150 Vehicle Tax Stamps:

\$116.91

3200 State Aid – General

Operations: \$1,111,507.80

3400 State – Categorical:

\$13,564.00

3600 Other State Source

of Revenue: \$5,280.00

3700 Child Nutrition

Program: \$2,190.73

3800 State Vocational

Programs: \$35,510.00

4200 Disadvantaged

Students: \$122,161.31

4300 Individuals With

Disabilities: \$50,000.00

4700 Child Nutrition

Programs: \$127,417.62

5000 Non-Revenue

Receipts: \$200,000.00

Total Estimated

Revenue: \$1,944,439.58

#### BUILDING FUND:

Current Expense:

\$30,167.80

Total Required:

\$30,167.80

#### FINANCED:

Cash Fund Balance:

\$8,143.17

Total Deductions:

\$8,143.17

Balance to Raise from Ad

Valorem Tax: \$22,024.63

CERTIFICATE –

GOVERNING BOARD

STATE OF

OKLAHOMA, COUNTY

OF DELAWARE, as:

We, the undersigned duly  
elected, qualified and  
acting officers of the Board  
of Education of Oaks  
Mission Public Schools,  
School District No. I-5,  
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  
Sec. 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, 2014, and ending June 30, 2015, 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 fiscal year.

S/by: Melvin D. Blossom,  
Jr.

President of Board of  
Education

Subscribed and sworn  
before me this 16 day of  
September, 2014.

S/by: Chandra Warren,  
Notary Public

My commission expires:  
1/04/15

(SEAL)

(Published in The  
Delaware County Journal,  
September 24, 2014)

**LPXLP**



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Page 5

Stephen H. Sanders, CPA  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Honorable Board of Education:

We have compiled the 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, 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 financial statements, estimate of needs and publication sheet.

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

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett, CPA's, LLP

[www.sbhauditors.com](http://www.sbhauditors.com)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2014	\$ 233,729.14
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 233,729.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,871.24
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 2,991.84
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,863.08</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 199,866.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 233,729.14</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 190,710.02	
Cash Fund Balance Transferred From Prior Years	\$ 11,213.12	
Current Ad Valorem Tax Apportioned	\$ 137,590.11	
Miscellaneous Revenue Apportioned	\$ 1,949,602.11	
<b>TOTAL REVENUE</b>		<b>\$ 2,289,115.36</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,086,237.47	
Reserves From Schedule 8	\$ 2,991.84	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 19.99	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,089,249.30</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014</b>		<b>\$ 199,866.06</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,289,115.36</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 223,323.41
Warrants Estopped, Cancelled or Converted	\$ 863.73
Fiscal Year 2013-14 Lapsed Appropriations	\$ 69,898.52
Fiscal Year 2012-13 Lapsed Appropriations	\$ 746.09
Ad Valorem Tax Collections in Excess of Estimates	\$ 3,775.54
Prior Year Ad Valorem Tax	\$ 9,603.30
<b>TOTAL ADDITIONS</b>	<b>\$ 308,210.59</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 108,344.53
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 108,344.53</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 199,866.06</b>
<b>Composition of Cash Fund Balance</b>	
Cash	\$ 199,866.06
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 199,866.06</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 7

SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</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	\$ 900.00
1500 Reimbursements	\$ 0.00	\$ 39,107.95
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 2,118.88	\$ 3,330.95
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 2,118.88	\$ 43,338.90
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 44,054.33	\$ 47,437.33
2200 County Apportionment (Mortgage Tax)	\$ 12,021.39	\$ 8,799.14
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 56,075.72	\$ 56,236.47
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 1.75
3120 Motor Vehicle Collections	\$ 148,522.22	\$ 156,992.29
3130 Rural Electric Cooperative Tax	\$ 30,323.25	\$ 31,217.32
3140 State School Land Earnings	\$ 35,568.09	\$ 33,822.71
3150 Vehicle Tax Stamps	\$ 79.73	\$ 116.91
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	\$ 214,493.29	\$ 222,150.98
3210 Foundation and Salary Incentive Aid	\$ 963,182.00	\$ 969,291.00
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	\$ 134,353.68	\$ 142,112.64
3200 Total State Aid - General Operations - Non-Categorical	\$ 1,097,535.68	\$ 1,111,403.64
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 13,370.00	\$ 15,308.11
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 6,163.00
3700 Child Nutrition Program	\$ 2,347.00	\$ 2,306.03
3800 State Vocational Programs - Multi-Source	\$ 35,510.00	\$ 35,510.00
TOTAL	\$ 1,363,255.97	\$ 1,392,841.76
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 77,453.07
4200 Disadvantaged Students	\$ 125,012.18	\$ 159,012.98
4300 Individuals With Disabilities	\$ 56,500.00	\$ 54,566.82
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 6,497.47
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 25,530.83
4700 Child Nutrition Programs	\$ 123,315.95	\$ 134,123.81
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 304,828.13	\$ 457,184.98
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 1,726,278.70	\$ 1,949,602.11

S.A. & I. Form 2661R06 Entity: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 8

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 900.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 39,107.95	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,212.07	95.00%	\$ 0.00	\$ 3,164.40	\$ 3,164.40
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 41,220.02		\$ 0.00	\$ 3,164.40	\$ 3,164.40
\$ 3,383.00	90.00%	\$ 0.00	\$ 42,693.60	\$ 42,693.60
\$ (3,222.25)	100.00%	\$ 0.00	\$ 8,799.14	\$ 8,799.14
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 160.75		\$ 0.00	\$ 51,492.74	\$ 51,492.74
\$ 1.75	100.00%	\$ 0.00	\$ 1.75	\$ 1.75
\$ 8,470.07	100.00%	\$ 0.00	\$ 156,992.29	\$ 156,992.29
\$ 894.07	100.00%	\$ 0.00	\$ 31,217.32	\$ 31,217.32
\$ (1,745.38)	100.00%	\$ 0.00	\$ 33,822.71	\$ 33,822.71
\$ 37.18	100.00%	\$ 0.00	\$ 116.91	\$ 116.91
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 7,657.69		\$ 0.00	\$ 222,150.98	\$ 222,150.98
\$ 6,109.00	99.78%	\$ 0.00	\$ 967,161.00	\$ 967,161.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 7,758.96	101.57%	\$ 0.00	\$ 144,346.80	\$ 144,346.80
\$ 13,867.96		\$ 0.00	\$ 1,111,507.80	\$ 1,111,507.80
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,938.11	88.61%	\$ 0.00	\$ 13,564.00	\$ 13,564.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,163.00	85.67%	\$ 0.00	\$ 5,280.00	\$ 5,280.00
\$ (40.97)	95.00%	\$ 0.00	\$ 2,190.73	\$ 2,190.73
\$ 0.00	100.00%	\$ 0.00	\$ 35,510.00	\$ 35,510.00
\$ 29,585.79		\$ 0.00	\$ 1,390,203.51	\$ 1,390,203.51
\$ 77,453.07	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 34,000.80	76.82%	\$ 0.00	\$ 122,161.31	\$ 122,161.31
\$ (1,933.18)	91.63%	\$ 0.00	\$ 50,000.00	\$ 50,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,497.47	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 25,530.83	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,807.86	95.00%	\$ 0.00	\$ 127,417.62	\$ 127,417.62
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 152,356.85		\$ 0.00	\$ 299,578.93	\$ 299,578.93
\$ 0.00	0.00%	\$ 0.00	\$ 200,000.00	\$ 200,000.00
\$ 223,323.41		\$ 0.00	\$ 1,944,439.58	\$ 1,944,439.58

S.A. & I. Form 2661R06 Entity: Oaks Mission Public Schools 1-5, Delaware

15-Sep-2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 190,710.02
Adjusted Cash Balance	\$ 190,710.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 137,590.11
Miscellaneous Revenue (Schedule 4)	\$ 1,949,602.11
Cash Fund Balance Forward From Preceding Year	\$ 11,213.12
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 2,098,405.34</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,289,115.36</b>
Warrants Paid of Year in Caption	\$ 2,055,366.23
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 19.99
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,055,386.22</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 233,729.14</b>
Reserve for Warrants Outstanding	\$ 30,871.24
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 2,991.84
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 33,863.08</b>
DEFICIT:	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 199,866.06</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 2,086,237.47
<b>TOTAL</b>	<b>\$ 2,086,237.47</b>
Warrants Paid During Year	\$ 2,055,366.23
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,055,366.23</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 30,871.24</b>

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board	\$	4,126,843.00	37.050 Mills	Amount
Total Proceeds of Levy as Certified	\$			147,196.03
Additions:	\$			0.00
Deductions:	\$			0.00
Gross Balance Tax	\$			147,196.03
Less Reserve for Delinquent Tax	\$			13,381.46
Reserve for Protests Pending	\$			0.00
Balance Available Tax	\$			133,814.57
Deduct 2013 Tax Apportioned	\$			137,590.11
Net Balance 2013 Tax in Process of Collection	\$			0.00
Excess Collections	\$			3,775.54



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 5,363.49	\$ 4,617.40	\$ 746.09	\$ 2,050,803.29
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 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	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 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 GENERAL FUND	\$ 5,363.49	\$ 4,617.40	\$ 746.09	\$ 2,050,803.29
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	\$ 5,363.49	\$ 4,617.40	\$ 746.09	\$ 2,050,803.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
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: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED					
\$ 108,344.53	\$ 0.00	\$ 2,159,147.82	\$ 1,188,464.67	\$ 1,515.67	\$ 969,167.48	\$ 1,189,980.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,222.67	\$ 360.00	\$ (29,582.67)	\$ 29,582.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,128.16	\$ 0.00	\$ (35,128.16)	\$ 35,128.16
\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,780.48	\$ 0.00	\$ (219,780.48)	\$ 219,780.48
\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,207.91	\$ 0.00	\$ (115,207.91)	\$ 115,207.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,534.19	\$ 0.00	\$ (91,534.19)	\$ 91,534.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,670.55	\$ 1,116.17	\$ (168,786.72)	\$ 168,786.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,193.58	\$ 0.00	\$ (83,193.58)	\$ 83,193.58
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 741,737.54	\$ 1,476.17	\$ (743,213.71)	\$ 743,213.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,221.11	\$ 0.00	\$ (131,221.11)	\$ 131,221.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,221.11	\$ 0.00	\$ (131,221.11)	\$ 131,221.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,971.91	\$ 0.00	\$ (1,971.91)	\$ 1,971.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,971.91	\$ 0.00	\$ (1,971.91)	\$ 1,971.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.24	\$ 0.00	\$ (459.24)	\$ 459.24
\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 1,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,383.00	\$ 0.00	\$ (21,383.00)	\$ 21,383.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,842.24	\$ 0.00	\$ (22,842.24)	\$ 22,842.24
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 108,344.53	\$ 0.00	\$ 2,159,147.82	\$ 2,086,237.47	\$ 2,991.84	\$ 69,918.51	\$ 2,089,229.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.99	\$ 0.00	\$ (19.99)	\$ 19.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 108,344.53	\$ 0.00	\$ 2,159,147.82	\$ 2,086,257.46	\$ 2,991.84	\$ 69,898.52	\$ 2,089,249.30

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 2,298,503.34	\$ 2,298,503.34
		\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
		\$ 2,298,503.34	\$ 2,298,503.34

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 11,138.17
Investments		\$ 0.00
<b>TOTAL ASSETS</b>		<b>\$ 11,138.17</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,995.00
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 2,995.00</b>
CASH FUND BALANCE JUNE 30, 2014		\$ 8,143.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 11,138.17</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 62,940.66	
Cash Fund Balance Transferred From Prior Years	\$ 1,371.53	
Current Ad Valorem Tax Apportioned	\$ 19,506.91	
Miscellaneous Revenue Apportioned	\$ 0.00	
<b>TOTAL REVENUE</b>		<b>\$ 83,819.10</b>
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 75,675.93	
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	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 75,675.93</b>
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 8,143.17
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 83,819.10</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 0.00
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations		\$ 6,377.60
Fiscal Year 2012-13 Lapsed Appropriations		\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates		\$ 394.04
Prior Year Ad Valorem Tax		\$ 1,371.53
<b>TOTAL ADDITIONS</b>		<b>\$ 8,143.17</b>
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0.00</b>
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 8,143.17
Composition of Cash Fund Balance		
Cash		\$ 8,143.17
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 8,143.17

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</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	\$ 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	\$ 0.00
<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
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE 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
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00

S.A. & I. Form 2661R06 Entity: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 5. Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 62,940.66
Adjusted Cash Balance	\$ 62,940.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,506.91
Miscellaneous Revenue (Schedule 4)	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 1,371.53
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 20,878.44
TOTAL RECEIPTS AND BALANCE	\$ 83,819.10
Warrants Paid of Year in Caption	\$ 72,680.93
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 72,680.93
CASH BALANCE JUNE 30, 2014	\$ 11,138.17
Reserve for Warrants Outstanding	\$ 2,995.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 2,995.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,143.17

Schedule 6. Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 75,675.93
TOTAL	\$ 75,675.93
Warrants Paid During Year	\$ 72,680.93
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 72,680.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 2,995.00

Schedule 7. 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$	5.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 21,024.16
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 21,024.16
Less Reserve for Delinquent Tax			\$ 1,911.29
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 19,112.87
Deduct 2013 Tax Apportioned			\$ 19,506.91
Net Balance 2013 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 394.04



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 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	\$ 1,280.00	\$ 1,280.00	\$ 0.00	\$ 82,053.53
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	\$ 1,280.00	\$ 1,280.00	\$ 0.00	\$ 82,053.53
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 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	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 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	\$ 1,280.00	\$ 1,280.00	\$ 0.00	\$ 82,053.53
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	\$ 1,280.00	\$ 1,280.00	\$ 0.00	\$ 82,053.53

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
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: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 82,053.53	\$ 75,675.93	\$ 0.00	\$ 6,377.60	\$ 75,675.93
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 82,053.53	\$ 75,675.93	\$ 0.00	\$ 6,377.60	\$ 75,675.93
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 82,053.53	\$ 75,675.93	\$ 0.00	\$ 6,377.60	\$ 75,675.93
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 82,053.53	\$ 75,675.93	\$ 0.00	\$ 6,377.60	\$ 75,675.93

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 30,167.80	\$ 30,167.80
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 30,167.80	\$ 30,167.80

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

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Expendable Trust Fund Accounts:	Endowment Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2014	\$ 68,129.39	\$ 0.00	\$ 0.00
Investments	\$ 837,309.66	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 905,439.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 3,900.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 901,539.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 905,439.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 886,719.19	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 886,719.19	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 45,602.89	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 45,602.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 932,322.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Warrants Paid of Year in Caption	\$ 26,883.03	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,883.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 905,439.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,900.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 901,539.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014	2013-2014	2013-2014
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 1,250.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 29,533.03	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 30,783.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 26,883.03	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 26,883.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 3,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

S.A. & I. Form 2661R06 Entity: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

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Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,129.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837,309.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905,439.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901,539.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905,439.05

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886,719.19
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886,719.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,602.89
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,602.89
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932,322.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,883.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,883.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905,439.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901,539.05

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,533.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,783.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,883.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,883.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00

S.A. & I. Form 2661R06 Entity: Oaks Mission Public Schools 1-5, Delaware

3-Sep-2014

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

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	\$ 2,298,503.34	\$ 30,167.80	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 199,866.06	\$ 8,143.17	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,944,439.58	\$ 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 2014 Tax	\$ 2,144,305.64	\$ 8,143.17	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 154,197.70	\$ 22,024.63	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 15,419.77	\$ 2,202.46	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2014 Tax	\$ 169,617.47	\$ 24,227.09	\$ 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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Delaware	\$ 1,191,534.00	\$ 134,324.00	\$ 65,201.00	\$ 1,391,059.00
Joint County Cherokee	\$ 2,661,890.00	\$ 635,504.00	\$ 76,284.00	\$ 3,373,678.00
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
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	\$ 3,853,424.00	\$ 769,828.00	\$ 141,485.00	\$ 4,764,737.00

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:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"					
<i>County Excise Board's Appropriation of Income and Revenue</i>	<i>#50 Hester Endowment Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>
Appropriation Approved & Provision Made	701,539.05	-	-	-	-
Appropriation of Revenues:					
Excess of Assets over Liabilities	701,539.05	-	-	-	-
Miscellaneous Estimated Revenues					
Est. Value of Surplus Tax in Process					
Total Other Than 2014 Tax	701,539.05	-	-	-	-
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2014 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

EXHIBIT "Y"					
<i>County Excise Board's Appropriation of Income and Revenue</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>
Appropriation Approved & Provision Made	-	-	-	-	-
Appropriation of Revenues:					
Excess of Assets over Liabilities	-				
Miscellaneous Estimated Revenues					
Est. Value of Surplus Tax in Process					
Total Other Than 2014 Tax	-	-	-	-	-
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2014 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2014 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Delaware	37.05 Mills	5.29 Mills	\$ 1,391,059.00	\$ 51,538.74	\$ 7,358.70	
Joint Co. Cherokee	35.00 Mills	5.00 Mills	\$ 3,373,678.00	\$ 118,078.73	\$ 16,868.39	
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	
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			\$ 4,764,737.00	\$ 169,617.47	\$ 24,227.09	

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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Jay, Oklahoma, this 15<sup>th</sup> day of October, 2014

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary



Joint School District Levy Certification for Oaks Mission Public Schools 1-5

Career Tech District Number 11 : General Fund 10.00  
Building Fund 1.00

State of Oklahoma )  
) ss  
County of Delaware )

I, Barbara Barnes, Delaware County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on October 15, 2014

[Signature]  
Delaware County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
 STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-2014 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-2014 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 1,978,229.74	\$ 0.00	\$ 75,675.93	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 83,193.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 2,991.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 1,971.91	\$ 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
<b>TOTALS</b>	<b>\$ 2,066,387.07</b>	<b>\$ 0.00</b>	<b>\$ 75,675.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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				
	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



**Oaks Mission Public Schools  
2014-15 Budget Summary**

CODE	SOURCE	2014-15 Estimated Revenue
1110	Ad Valorem Tax-current	154,197.70
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	3,164.40
2100	4-Mill Levy	42,693.60
2200	Mortgage Tax	8,799.14
3110	Gross Production Tax	1.75
3120	Motor Vehicle Collections	156,992.29
3130	R.E.A. Tax	31,217.32
3140	State School Land Earnings	33,822.71
3150	Vehicle Tax Stamps	116.91
3210	Foundation & Salary Incentive	967,161.00
3250	Flexible Benefit	144,346.80
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	12,004.00
3400	State - Categorical - Staff Development	1,560.00
3500	Special Programs	
3600	Other State Sources (ACE)	5,280.00
3700	Child Nutrition State Sources	2,190.73
3800	Vocational - State	35,510.00
4100	Indian Education	
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	72,708.08
4200	Title II, Part A	30,214.71
4200	Title II, Part D	19,238.52
4300	IDEA-B Flowthrough	50,000.00
4300	IDEA-B Pre-School	
4400	21st Century	
4500	Johnson O'Malley	
4500	Medicaid Resources	
4600	ARRA	
4700	Child Nutrition Federal Sources	127,417.62
5100	Non-Revenue Receipts	200,000.00
<b>Total Revenue Estimates</b>		<b>2,098,637.28</b>
<b>Fund Balance, 7-01-14</b>		<b>199,866.06</b>
<b>TOTAL 2014-15 APPROPRIATIONS</b>		<b>\$ 2,298,503.34</b>

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.