

School District 2014-2015 Estimate of Needs and

State Auditor & Inspector

Financial Statement of the Fiscal Year 2013-2014

Board of Education of Elk City Public Schools
District No. I-06
County of Beckham
State of Oklahoma

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

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

Prepared by: Johnston & Ahlschwede PC

Submitted to the Beckham County Excise Board

State of Oklahoma, County of Beckham

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 Elk City Public Schools, District No. I-06, County of Beckham, 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.
- 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 April 14, 2007 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 April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

Page 3

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 April 14, 2007, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and swom to before me this 8th day of September 2014.

Affidavit of Publication

State of Oklahoma, County of Beckham

, the undersigned duly qualified and acting Clerk of the Board of Education of Elk City Public Schools, School District No. I-06, County and State aforesaid, being first duly swom 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.

Subscribed and sworn to before me this

Secretary and Clerk of Excise Board

Beckham County, Oklahoma



PROOF OF PUBLICATION

Elk City Daily News, Inc. 206 W. Broadway Ave. Elk City, OK 73644

I, Cheryl Overstreet, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 18, 2014

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 249.60

Subscribed and sworn to before me this 19th day of September, 2014.

00019723 * 01-12-17

A'TEMEN'T OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND		BUILDING FUND		CO-OP FUND		RITION FUND
ASSETS:								2217112
Cash Balance June 30, 2014	S	2,750,244.12	3	228,147.37	S	325.50	5	126,465,47
Investments	3	0.00	5	0.00	5	0.00	S	0.00
TOTAL ASSETS	5	2,750,244.12	5	228,147.37	S	325.50	5	126,465,47
LIABILITIES AND RESERVES:		THE RESERVE OF THE PARTY OF THE	NEWHOLD	months and sometimes	CONTRACTOR	Name and Address of the Owner, the	Parkshiero	COLORS CO
Warrants Outstanding	\$	599,165.67	3	187.12	\$	325.50	2	17,824.96
Reserve for Interest on Warrants	5	0.00	3	0.00	\$	0.00	5	0.00
Reserves From Schedule 8	S	17,510,37	S	0.00	\$	0.00	5	0,00
TOTAL LIABILITIES AND RESERVES	\$.	616,676.04	5	187.12	S	325.50	5	17,824.96
CASH FUND BALANCE (Deficit) JUNE 30, 2014	S	2,133,568,08	S	227,960.25	S	0.00	NAME OF TAXABLE PARTY.	108,640.51

GENERAL FUND	141/4	12011000001001	FISCAL YEAR ENDING JUNE 30, 2013 SINKING FUND BALANCE SHEET							
Current Expense .	S	15 008 936 18								
Reserve for Int. on Warrants & Revaluation	3		2. Legal Investments Properly Maturing	13	0.00					
Total Required	5		3. Judgments Paid To Recover By Tax Levy	5	0.00					
FINANCED:	-		4. Total Liquid Assets	5	0.00					
Cash Fund Balance	3	2,133,568,08	Deduct Manured Indebtedness:		0.00					
Estimated Miscellaneous Revenue	\$	9,556,701.17		S	0.00					
Total Deductions	3	11,690,269.25		5	0.00					
Balance to Raise from Ad Valorem Tax	3		7. c. Past-Duo Bonds	5	0.00					
ESTIMATED MISCELLANEOU			8, d. Interest Thereon after Last Coupon	S	0.00					
1000 District Sources of Revenue	5		9. c. Fiscal Agency Commissions on Above	5	0.00					
2100 County 4 Mill Ad Valorem Tax	5		10. f. Judgements and Int. Leviod for/Unpaid	15	0.00					
2200 County Apportionment (Mortgage Tax)	3	0.00		15	0.00					
2300 Resale of Property Fund Distribution	3		12. Balance of Assets Subject to Accrual	2	0.00					
2900 Other Intermediate Sources of Revenue	5	0.00	Deduct Accrual Reserve if Assets Sufficient:	-	to the second distribution of the second					
3110 Gross Production Tax	S	600,000,00	13. g. Euroed Unmatured Interest	5	0.00					
3120 Motor Vehicle Collections	5		14. h. Accrual on Final Coupons	5	0.00					
3130 Rural Electric Cooperative Tax	\$		15. i. Accrued on Unmatured Bonds	15	0.00					
3140 State School Land Earnings	5		16. Total items g Through i	\$	0.00					
3150 Vehicle Tax Stamps	5		17. Excess of Assets Over Accrusi Reserves **(Page 2)	15	0.00					
3160 Farm Implement Tax Stamps	5	0.00	SINKING FUND REQUIREMENTS FOR		-					
3170 Trailers and Mobile Homes	5	0.00	i. Interest Earnings on Bonds	Is	0.00					
3190 Other Dedicated Revenue	5	The state of the beautiful to the contract of	2. Accrual on Uninatured Bonds	S	0.00					
3200 State Aid - General Operations	2	management and a \$1.00 mail resident translation in the figure in	3. Annual Accrual on "Prepaid" Judgements	15	0.00					
3300 State Aid - Competitive Grants	15	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	4. Annual Accrual on Unpaid Judgments	3	0.00					
3400 State - Categorical	5		5. Interest on Unpaid Judgements	2	0.00					
3500 Special Programs	15		6. Credit to School Dist. No. & No.	15	0.00					
3600 Other State Sources of Revenue	15	62,559.00	7. Credit to School Dist. No. & No.	S	0.00					
3700 Child Nutrition Program	S	0.00	8. Annual Accrual from Exhibit KK	5	0.00					
3800 State Vocational Programs	S	0.00		1						
4100 Capital Outlay	S	28,417.00								
4200 Disadvantaged Students	5	475,956.67								
4300 Individuals With Disabilities	15	419,566.86								
4400 Minority	15	5,000.00								
4500 Operations	5	0.00	Total Sinking Fund Requirements	S	0.00					
4600 Other Federal Sources of Revenue	15	145,000.00	Deduct:							
4700 Child Nutrition Programs	\$	0.00	1. Excess of Assets over Liabilities (if not a deficit)	5	0,00					
4800 Federal Vocational Education	15	21,696,00	2. Surplus Building Fund Cash	S	0.00					
5000 Non-Revenue Receipts	IS	0.00	3. Contributions From Other Districts	S	0.00					
Total Estimated Revenue	15	9,556,701.17	Balance To Raise	S	0.00					

S.A.&I. Form 2662R06 Entity: Elk City Public Schools 1-06, Beckham

4-Scn-2014

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 Elk City Public Schools School District No. 1-06 Beaching County Oklehoppe

	Sch	ool District No. 1-	06, Beekham County, Oklahoma					
	-			THE RESERVE THE PERSON NAMED IN COLUMN TWO	Page :			
** If line 12 is less than line 16 after omitting		SINKING						
each in turn from line 4, "Total liquid Ass		FUND						
13d. j. Unmatured Coupons Due Before 4-	\$	0.00						
14d. k. Unmatured Bonds So Due				S	0.00			
15d. I. Whatever Remains is for Exhibit Kl		THE RESIDENCE OF THE PARTY OF T		S	0.00			
16d. Deficit as Shown on Sinking Fund Ba				5	0.00			
17d. Less Cash Requirements.for Current F		ear in Execss of C	Cash on Hand (From Line 15d Above).	S	0.00			
18d. Remaining Deficit is for Exhibit KK I	line F.			S	0.00			
	THE REAL PROPERTY AND PERSONS NAMED IN							
BUILDING FUND	MINE OF EXCUPIONS	Colorado de la Colorada de la Colora	CO-OP FUND					
Current Expense	15	732,180.60	Current Expense) S	64,215.85			
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00			
Total Required	5	732,180.60	Total Required	S	64,215.85			
FINANCED:		,	FINANCED:					
Cash Fund Balance	5	227,960.25	Cash Fund Balance	S	0.00			
Estimated Miscellaneous Revenue	5	30,000.00	Estimated Miscellaneous Revenue	S	64,215.85			
Total Deductions	\$	257,960.25	Total Deductions	S	64,215.85			
Balance to Raise from Ad Valorem Tax	\$	474,220.35	Balance	S	0.00			
	-	CHILD NUTRI	TION PROGRAMS FUND		The state of the s			
Current Expense	CHERTINA	ACMIT DESCRIPTION OF THE PARTY	The state of the s	I S	936,549,51			
Reserve for Int. on Warrants & Revaluation		***************************************		S	0.00			
Total Required				S	936,549.51			
FINANCED:								
	Cash Fund Balance							
Estimated Miscellaneous Revenue				\$	827,909.00			
Total Deductions	\$	936,549.51						

CERTIFICATE - GOVERNING BOARD

Balance

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Elk City Public Schools, School District No. I-06, 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 Trensurer. 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 taxution does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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

S.A. & I. Form 2661R06 Entity: Elk City Public Schools 1-06, Beekham

Independent Accountant's Compilation Report

To the Board of Education Elk City Public Schools District No. I-06, Beckham County

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-06, Beckham County, included in the accompanying prescribed form. I(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 State Department of Education, the School District, Beckham County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Johnston & Ahlschwede, P.C.

September 4, 2014

Janeton & Offelwell, P.C.

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2014-20	015
Schedule 1, Current Balance Sheet - June 30, 2014	Page 6
ASSETS:	Ainount
Cash Balance June 30, 2014	
Investments	\$ 2,750,244.12
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	\$ 2,750,244.12
Warrants Outstanding	
Reserve for Interest on Warrants	S 599,165.67
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 17,510.37
CASH FUND BALANCE JUNE 30, 2014	\$ 616,676.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,133,568.08
THE STATE OF BALANCE	\$ 2,750,244.12

Schedule 2, Revenue and Requirements - 2013-2014			
REVENUE:	Detail		Total
Cash Balance June 30, 2013			
Cash Fund Balance Transferred From Prior Years	S 2,297,704.2		
Current Ad Valorem Tax Apportioned	\$ 31,992.6	6	
Miscellaneous Revenue Apportioned	\$ 3,272,972.2	ก	
TOTAL REVENUE	\$ 11,312,267.7	9	
REQUIREMENTS:		S	16,914,936.92
Claims Paid by Warrants Issued & Transfer Fees Apportioned	£ 14.742.252.		
Reserves From Schedule 8	\$ 14,763,858.4		
Interest Paid on Warranta	\$ 17,510.3		
Bank Fees and Cash Charges	S 0.0)	
Reserve for Interest on Warrants	S 0.0)	
TOTAL REQUIREMENTS	\$ 0.00		
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		S	14,781,368.84
TOTAL PROLIDER AND COMMENTAL PROLIDER AND COM		S	2,133,568,08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S	16,914,936.92

Schodule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	0 150111
Warrants Estopped, Cancelled or Converted	\$ 1,794,164.59
Fiscal Year 2013-14 Lapsed Appropriations	\$ 2.20
Fiscal Year 2012-13 Lapsed Appropriations	\$ 76,775.64
Ad Valorem Tax Collections in Excess of Estimates	\$ 11,806.64
Prior Year Ad Valorem Tax	\$ 230,635.19
TOTAL ADDITIONS	\$ 20,183.82
DEDUCTIONS:	\$ 2,133,568.08
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 0.00
Composition of Cash Fund Balance	\$ 2,133,568.08
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 2,133,568.08
	\$ 2,133,568.08

S.A.& L Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

Schedule 4, Miscellaneous Revenue			71	Pag
		2013-14	\CC0	JN1.
SOURCE		AMOUNT		ACTUALLY
1000 DIGITALON GOLVA		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
	S	0.00	S	0.0
1300 Earnings on Investments and Bond Sales	\$	0.00	5	120.4
1400 Rental, Disposals and Commissions	5	0.00	5	0.0
1500 Reimbursements	S	().00	S	49,491,7
1600 Other Local Sources of Revenue	S	0.00	S	204,765.
1700 Child Nutrition Programs	\$	0.00	S	0.0
1800 Athletics TOTAL	S	0.00	S	0.0
	S	0.00	S	254,377.2
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	500,000.00	\$	561,030.1
2200 County Apportionment (Mortgage Tax)	2	77,461.26	S	164,654,9
2300 Resale of Property Fund Distribution	S	0.00	S	0.0
2910 Other Intermediate Sources of Revenue	5	0.00	5	0.0
TOTAL	S		5	725,685.0
3000 STATE SOURCES OF REVENUE:				725,005.0
3110 Gross Production Tax	S	600,000.00	\$	1.042,960.3
3120 Motor Vehicle Collections	5		S	998,414,5
3130 Rural Electric Cooperative Tax	S	25,000.00	5	40,877.4
3140 State School Land Earnings	S	293,134.87	S	328,096.1
3150 Vehicle Tax Stamps	S	3,000.00	5	4,764.4
3160 Farm Implement Tax Stamps	S	0.00	S	0.0
3170 Trailers and Mobile Homes	5	0.00	\$	0.0
3190 Other Dedicated Revenue	S	0,00	S	0.0
3100 Total Dedicated Revenue	S	1,767,134.87	s	2,415,112.9
3210 Foundation and Salary Incentive Aid	S	4,799,948,00	Š	4,755,823.0
3220 Mid-Term Adjustment For Attendance	5	0.00	5	0.0
3230 Teacher Consultant Stipend	5	0.00	\$	0.0
3240 Disaster Assistance	5	0.00	S	0.0
3250 Flexible Benefit Allowance	S	1,157,040.24	\$	1,273,979.3
3200 Total State Aid - General Operations - Non-Categorical	\$	5,956,988.24	\$	6,029,802.3
3300 State Aid - Competitive Grants - Categorical	S	0,00	S	
3400 State - Categorical	S	129,692.00	<u>s</u>	0.0
500 Special Programs	<u> </u>	0.00	\$	186,445.3
600 Other State Sources of Revenue	S	45,000,00	\$	0.0
700 Child Nutrition Program	5	0.00	S	172,966.1
800 State Vocational Programs - Multi-Source	5	39,790.00	-	0.0
TOTAL	- 3		\$	39,790.0
000 FEDERAL SOURCES OF REVENUE:	─ ,	7,938,605.11	\$	8,844,116.8
100 Grants-In-Aid Direct From The Federal Government		4. 2	_	
200 Disadvantaged Students	5		S	31,065.00
300 Individuals With Disabilities	\$		\$	512,068.53
400 No Child Left Behind	S		\$	422,260.89
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S		\$	33,143.39
600 Other Federal Courses Provided Other State/Intermediate Sources	\$		\$	0.0
600 Other Federal Sources Passed Through State Dept Of Education	S		\$	174,595.6
700 Child Nutrition Programs	S		S	0.00
800 Federal Vocational Education	\$		\$	25,694.80
TOTAL	S	1,002,036.83	\$	1,198,828.2
000 NON-REVENUE RECEIPTS;				
100 Return of Assets	\$		\$	289,260.43
GRAND TOTAL	S	9,518,103.20	5	11,312,267.79

EXIIB				· · · · · · · · · · · · · · · · · · ·	_	-		Рв
2013	-14 ACCOUNT	BASIS AND			_	2014-15 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE	Т	ESTIMATED BY		ADDDONED DV
	(UNDER)	ESTIMATE	1	INCOME	ı	GOVERNING BOARD	l	APPROVED BY EXCISE BOARD
					r	GOVERNING DOZUED	-	EXCISE BOARD
5	0.00	0.00%	S	0.00	3	0.00	\$	
	120.40	0.00%		0.00	1		3	
	0.00	0.00%		0.00	1			
	49,491.73	0.00%		0.00	3		\$	
	204,765.11	0.00%		0.00	3		2	
	0.00	0.00%	_	0.00	3		3	
	0.00	0.00%	_	0.00	5		$\overline{}$	
	254,377.24	0.0075	S	0.00	\$		S	
			Ť	0.00	۲	0.00	3	
	61,030.11	89.12%	S	0.00	s	500,000.00	S	500.000
	87,193.70	0.00%		0.00		0.00	S	500,000
	0.00	0.00%	_	0.00	S			
	0.00	0.00%	\$	0.00	3		5	
	148,223.81	0.00%	5	0.00	2		S	
	170,420,01		3	0.00	7	500,000.00	\$	500,000
	442,960.32	57.53%	-		L		_	
	152,414.58	90.14%	\$	0.00	S		S	600,000
	15,877.40	0.00%		0.00	\$		5	900,000
	34,961.30	91.44%			\$		S	
	1,764.48	62.97%		0.00	S		5	300,000
	0.00		\$			-,	S	3,000
	0,00	0.00%	5	0.00	\$		S	
				0,00	S		S	
	0.00	0.00%	5	0.00	\$		S	
	647,978.08 (44,125.00)	98.20%	\$	0.00	S		\$	1,803,000
	0.00	0.00%	_	0.00	5		\$	4,670,329
	0.00		_	0.00	\$		\$	
	0.00	0.00%	\$	0.00	S		\$. (
	116,939.13	101.73%		0.00	\$		2	(
		101./3%	S	0.00	Ş		S	1,296,068
	72,814.13	2.000	2	0.00	S		\$	5,966,397
	0.00	0.00%	S	0.00	\$		5	
	56,753.31	69.25%	\$	0.00	S		S	129,108
	0.00	0.00%	S	(1.00	5	***************************************	5	
	127,966.18	36.17%		0.00	\$		2	62,559
	0.00	0.00%	\$	0,00	S	0.00	S	
	0.00	0.00%	S	0.00	S		\$. 0
	905,511.70		S	0.00	\$	7,961,064.64	\$	7,961,064
							ACA	
	0.00	91,48%					S	28,417
	24,441.70	92.95%		0.00	5		S	475,956
	103.91	99.36%			5		S	419,566
	(4,411.64)	15.09%		0.00	Š		5	5,000
	0.00	0.00%	5	0.00	5		5	()
	174,595.64	83.05%		0.00	S		5	145,000
	0.00	0.00%		0.00	5		5	143,000
	2,061.80	84,44%		0,00	S		S	21,696
	196,791.41		s		\$		S	1,095,636
-			-	0.00	۲	1,020,000,00	Ť	1,050,030
	289,260.43	0.00%	5	0.00	S	0,00	S	
	1,794,164.59	0.0076	5	0.00				9,556,701
-		ity; Elk City Public Sch	_		,	7,330,701.17	,	9,536,701 4-Sep-2

Schedule 5 Expenditures General Fund Co. L.		
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS		Page
Cash Halance Reported to Excise Board 6-30-2013		2013-14
Cash Fund Balance Transferred Out	,	
Cash Fund Balance Transferred In		0.00
Adjusted Cash Balance	S	2,297,704.2
Ad Valorem Tax Apportioned To Year In Caption	S	2,297,704.2
Miscellaneous Revenue (Schedule 4)	S	3,272,972.20
Cash Fund Balance Forward From Preceding Year	2	11,312,267.79
Prior Expenditures Recovered	S	31,992.66
TOTAL RECEIPTS	S	0.00
TOTAL RECEIPTS AND BALANCE	5	14,617,232.65
Warrants Paid of Year in Caption	S	16,914,936.92
nterest Paid Thereon	\$	14,164,692.80
Bunk Fees and Cash Charges	S	0.00
TOTAL DISBURSEMENTS	S	. 0.00
CASH BALANCE JUNE 30, 2014	\$	14,164,692.80
Reserve for Warrants Outstanding	2	2,750,244.12
Coserve for Interest on Warrants	\$	599,165.67
cscryes From Schedule 8	<u> </u>	0.00
OTAL LIABILITIES AND RESERVE	\$	17,510.37
DEFICIT:	S	616,676.04
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	s	0.00
		2,133,568.08

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2012
Warrants Outstanding 6-30 of Year in Caption		2013-14
Warrants Registered During Year		
TOTAL	2	14,763,858.47
Warrants Paid During Year	2	14,763,858.47
Warrants Converted to Bonds or Judgments	S	14.164,692.80
Warrants Cancelled	S	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	- \$	0,00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		14,164,692.80
301,2014		599,165.67

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board 5	92,832,889.00	36.049 Mills		
Total Proceeds of Levy as Certified		SILINJ PHILID		Amount
Additions:			S	3,346,570.71
Deductions:			S	0.00
Gross Balance Tax			S	0.00
Less Reserve for Delinquent Tax			S	3,346,570.71
Reserve for Protests Pending			S	304,233.70
Balance Available Tax			S	0.00
Deduct 2013 Tax Apportioned			S	3,042,337.01
Net Balance 2013 Tax in Process of Collection			S	3,272,972.20
Excess Collections			S	0.00
THE CONTROL OF THE CO			S	230,635.19

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "A"

EXHIBIT "A"

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Sch	edule 5, (Continu	ied)		-		-	- Calculation		The state of the s	_			Page I
	2012-13		2011-12		2010-11		2009-10	1 2	008-09		2007-08	1	
S	2,890,151.75	5	0.00	S	0.00	1		-		_			TOTAL,
3	2,297,704.27	5	0.00	5	0.00	3	0.00	3	0.00	5	0.00	S	2,890,151.75
s	0.00	5	0.00	6		1:	0.00	3	0.00	3	0.00	S	2,297,704.2
s	592,447.48	Ť	0.00	3	0.00	3	0.00	\$	0.00	\$	0.00	S	2,297,704.27
2	20,183.82	-	0.00	3	0.00	13	0.00	2	0.00	\$	0.00	S	2,890,151.75
Ċ		-		3	0.00	2	0.00	\$	0.00	S	0.00	5	3,293,156.02
-	0.00	3	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	5	11,312,267,79
	0.00	2	0.00	S	0.00	5	0.00	S	0.00	5	0,00	Ť	31,992.66
<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	2	0.00	S	0.00	S	0.00	5	0.00	3	0.00	5	
3	20,183.82	2	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.00	4	0.00
<u> </u>	612,631.30	\$	0.00	\$	0.00	S	0.00	5	0.00	÷		*	14,637,416.47
5	580,638.64	\$	0,00	5	0.00	S	0.00	5	0.00	÷	0.00	2	17,527,568.22
2	0.00	S	0.00	S	0.00	5	0.00	-		÷	0.00	3	14,745,331.44
S	0.00	S	0.00	S	0.00	5	0.00	,		\$	0.00	S	0.00
S	580,638.64	S	0.00	S	0.00	+		5	0.00	2	0.00	S	0.00
•	31 002 66	-	0.00	_	0.177	.,0	0.00	2	0.00	2	0.00	2	14,745,331.44

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2012-13	_	2011-12	2	010-11		2009-10	2	008-09	20	07-08		TOTAL
390,053.82	_	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	5	390,053.
190,587.02		0.00	5	0.00	S	0.00	S	0.00	\$	0.00	5	14,954,445
580,640.84		0.00	3	0.00	2	0.00	5	0.00	\$	0.00	\$	15,344,499
580,638.64 0.00	13	0,00	\$	0.00	S	0.00	5	0.00	S	0.00	\$	14,745,331
2.20	13	0.00	5	0.00	2	0.00	3	0.00	S	0.00	\$	0
0.00	15	0.00	0	0.00	3	0.00	3	0.00	S	0.00	\$	2
580,640,84	İ	0.00	•	0.00	3	0.00	7	0.00	\$	0.00	\$	0
0.00	_	0.00	3	0.00	6	0.00	2	0.00	\$	0.00	\$	14,745,333
		0.00		0.00	,	0.00)	0.00	2	0.00	\$	599,165.

	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand June 30, 2013	Since Purchased	By Collection Of Cost	Amortized Premium	by Court Order	On Hand June 30, 2014
	\$ 0.00	5 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
-						\$ 0
		-				\$ 0
						\$ 0
				-		\$ 0
						\$ 0
						\$ 0
						\$ 0
PARAL INDERES						\$ 0
TOTAL INVEST						\$ 0

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT A	OF	NEEDS FOR 20	14-	2015				
Schedule 8, Report of Prior Year Expenditures			-			Water to the same of the same	_	Page 1
	T	FISCAL	VE	AR ENDING J		F 22 22/2	_	
		RESERVES	1	WARRANTS	UN			
APPROPRIATED ACCOUNTS		06-30-2013	1	SINCE	1	BALANCE	API	PROPRIATIONS
			1		١.,	LAPSED		ORIGINAL
				ISSUED	\v_i	PROPRIATIONS		
1000 INSTRUCTION	S	103,524.65	1 5	103,524.65	IS			
2000 SUPPORT SERVICES:	+	105,524.17,	무	103,324.63	13	0.00	\$	8,998,009.76
2100 Support Services - Students	5	0.00	S	0.00	-			
2200 Support Services - Instructional Staff	5	72,515.52			-	0.00	S	921,811.59
2300 Support Services - General Administration	5	0.00			2	5,027.59	\$	417,011.51
2400 Support Services - School Administration	S	0.00	S		-	0,00	2	382,869,61
2500 Support Services - Business	5	3,205.18	3		5	0.00	\$	1,006,565.76
2600 Operations And Maintenance of Plant Services	S	17,512.53	3		S	731,17	5	435,385.21
2700 Student Transportation Services	3	4,609.24			5	3,958,30	5	1,942,801.38
2800 Support Services - Central	3	0.00	-	-1-10100	2	1,063.04	S	319,189.76
2900 Other Support Services	5	0.00	-		\$	0.00	\$	0.00
TOTAL	S	97,842,47			\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES;	-	71,042,41	13	87,062.37	3	10,780.10	\$	5,425,634.82
3100 Child Nutrition Programs Operations	S	1.026.54	-					
3200 Other Enterprise Service Operations	5	1,026.54	_	4100	5	1,026.54	\$	756.93
3300 Community Services Operations	\$		5		\$	0.00	\$	0.00
TOTAL	5	1,026.54	S	7170	S	0.00	S	140,543.17
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	+	1,020.34	3	0.00	3	1,026.54	\$	141,300.10
4100 Supv. of Facilities Acquisition and Construction	5	0.00	5	0.00	_			
4200 Site Acquisition Services	\$		2	0.00	S	0.00	\$	0.00
4300 Site Improvement Services	3	0.00	5	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	5		÷	0.00	S	0.00	2	0.00
4500 Educational Specifications Development Services	3		5	0.00	2	0.00	S.	0.00
4600 Building Acquisition and Construction Services	\$		3	0.00	5	0.00	\$	0.00
4700 Building Improvement Services	Š		5			0.00	5	0.00
4900 Other Facilities Acquisition and Const. Services	\$		2	0.00	\$		\$	0.00
TOTAL	5	0.00	_	0.00	5		\$	0.00
5000 OTHER OUTLAYS:	+	0.00	-	(7.00)	,	0.00	\$	0.00
5100 Debt Service	s	0.00	S	0.00	_			
5200 Reimbursement (Child Nutrition Fund)	15	0.00	5	0.00	\$		\$	0.00
5300 Clearing Account	13		_	0.00	\$		\$	265.50
5400 Indirect Cost Entitlement	3	0.00	5	0.00	5		2	155,212.65
5500 Private Nonprofit Schools	15	0.00	3.5	0.00	Ş		S	16,518.84
5600 Correcting Entry	3		\$	0.00	\$		S	1,252.86
TOTAL	5		2	0.00	\$		\$	119,949.95
7000 OTHER USES	3		\$	0.00	5		2	293,199.80
8000 REPAYMENTS			\$	0.00	\$		\$	0.00
TOTAL GENERAL FUND	S		S		S		\$	0.00
Bank Fees and Cash Charges	5	202,393.66	and the last	190,587.02		11,806.64	S	14,858,144.48
Provision for Interest on Warrants	S	0.00	_	The second of the second of	\$	0.00	\$	0.00
GRAND TOTAL	2	The state of the s	S		5	0.00		0.00
OKAND IOTAL	S	202,393.66	2	190,587.02	\$	11,806.64	\$	14,858,144.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	
S. A. F. T. S. C. Steller F. C. C. D. L. C. L. C. C. D. L.	

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beekham

4-Sep-2014

FY	HIBIT "A"				ESTIM	AT.	E OF NEEDS F	OR	2014-2015				
	HIDH A		_	_				_	-				Page 12
				_	FISCAL YEAR E	m	NO HINE TO A					I	ISCAL YEAR
		APPD	OPRIATI	ONIS	BOAL TEAK E	_		_					2013-2014
	SUPPL			T	1	-	WARRANTS	1	RESERVES		BALANCE		KPENDITURES
		TMEN		Ι,	UPT AMOIDIT	1	ISSUED	1			KNOWN TO BE		OR CURRENT
	ADDED		CELLED	۱ ۱	NET AMOUNT					UNENCI.	MBERED	1	EXPENSE
\$	0.00	S	0.00	S	9 009 000 55	1	0.000						PURPOSES
-	0.00	-	0.00	13	8,998,009.76	Ś	8,982,115.26	5	13,339.37	5	2,555.13	S	8,995,454.63
S	0.00	5	0.00	S	021.011.60	-	A	L					
3	0.00	S	0.00	3	921,811.59 417,011.51	S	923,420.06	_	0.00	5	(1,608.47)	\$	923,420.06
5	0.00	Š	0,00	3	382,869.61	5	416,911.49	5	100.00	S	0.02	S	417,011,49
S	0,00	S	0.00	S	1,006,565.76	5	382,869.65	\$	0.00	S	(0.04)	_	382,869.65
5	0.00	S	0.00	Š	435,385.21	3	1,006,565.76 432,460.17	5	0.00	S	0.00	S	1,006,565.76
5	0.00	S	0.00	s	1,942,801.38	-		\$	2,925.00	S	0.04	2	435,385.17
5	0.00	S	0.00	5	319,189.76	5	1,942,801.38	5	0.00	2	0.00	S	1,942,801.38
S	0.00	S	0.00	5	0.00	5	318,043.76	_	1,146.00	\$	0.00	2	319,189.76
S	0.00	S	0.00	3	0.00	5	(),()()	S	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	S		3	0.00	5	0.00	S	0.00	2	0.00
	0.00	-	0.00	ے	5,425,634.82	3	5,423,072.27	\$	4,171.00	\$	(1,608.45)	\$	5,427,243.27
\$	0.00	S	0.00	-	77.00	<u>_</u>		_					
S	0.00	\$	0.00	5	756.93	S	756.93	S	0.00	\$	0.00	5	756.93
\$	0.00	S	0.00	5	0.00	5	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	s	0.00	3	141,300.10	3	140,543.17	S	0.00	S	0.00	\$	140,543.17
Ť	0.00	•	17.00	-	141,300.10	13	141,300.10	3	0.00	2	0.00	\$	141,300.10
5	0.00	S	0.00	\$	0.00	5	0.00	-	0.00			_	
S	0.00	5	0.00	\$	0.00	S		\$	0.00	5	0.00	\$	0.00
S	0,00	S	0.00	S	0.00	3	0.00	\$	0.00	S	0.00	S	0.00
S	0.00	5	0.00	s		_	0.00	S	0.00	s	0.00	\$	0.00
5	0.00	S	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Š	0.00	5	0.00	\$	0.00	3	0.00	5	0.00	5	0.00	2	0.00
5	0.00	Š	0.00	s	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	s	0.00	5	0.00	5	0.00	3	0.00	5	0.00	5	0.00
5	0.00	S	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
					0.00	-	0.00	•	0.00	,	0.00	S	0.00
\$	0.00	5	0.00	S	0.00	S	0.00	S	0.00	S		_	
5	0.00	S	0.00	S	265.50	5	265,50	S			0.00	\$	0.00
S	0.00	s	0.00	S	155,212,65	5		_		<u>s</u>	0.00	S	265.50
5	0.00	\$	0.00	5	16,518.84	5	91,699.00	5			63,513.65	5	91,699.00
S	0.00	S	0.00	<u>;</u>	1,252.86	5		-			16,518.84	S	0.00
\$	0.00	S	0.00	5	119,949.95	5	1,252.86	\$		\$		\$	1,252.86
\$		5	0.00	3	293,199.80	-	119,949.95	\$	0.00	5	0.00	\$	119,949.95
S		\$		3	Market Street,	\$	213,167.31	5			80,032.49	5	213,167.31
\$		5	0.00	\$	0.00	S	0.00	\$	0.00	The second second		S	0.00
\$	THE REAL PROPERTY.			_	0.00	5		S			(4,203.53)	COMP.	4,203.53
	0.00			\$		The Park Street		S	THE OWNER OF THE OWNER, WHEN			2	14,781,368.84
5		S		S		5	THE RESERVE TO SERVE THE PARTY OF THE PARTY	\$	-	\$	0.00	S	0.00
S		\$		\$	0.00			5		\$	-	S	0.00
3	0.00	\$	0.00	,	14,858,144.48	3	14,763,858.47	\$	17,510.37	3	76,775.64	S	14,781,368.84

	Estimate of Needs by Governing Board		Approved by County Excise Board
S	15,008,936.18	\$	15,008,936.18
	0.00	\$	0.00
S	0,00	S	0,00
\$	15,008,936.18	\$	15,008,936.18

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2014 Amount ASSETS: Cash Balance June 30, 2014 228,147.37 Investments \$ 0.00 TOTAL ASSETS 5 228,147.37 LIABILITIES AND RESERVES: Warrants Outstanding 187.12 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 \$ 0.00 TOTAL LIABILITIES AND RESERVES 5 187.12 CASH FUND BALANCE JUNE 30, 2014 S 227,960.25 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

		Detail		Total
REVENUE:		-	-	10111
Cash Balance June 30, 2013	s	430,675,35		
Cash Fund Balance Transferred From Prior Years	S	6,484,43		
Current Ad Valorem Tax Apportioned	S	466,784.26		
Miscellaneous Revenue Apportioned	S	50,984.50		
TOTAL REVENUE			S	954,928.54
REQUIREMENTS:			-	75 1720154
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	726,968.29		
Reserves From Schedule 8	S	0.00		
Interest Paid on Warrants	2	0.00		
Bank Fees and Cash Charges	2	0.00	-	
Reserve for Interest on Warrants	S	0.00		
TOTAL REQUIREMENTS		5.00	2	726,968.29
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014			Š	227,960.25
TOTAL REQUIREMENTS AND CASH FUND BALANCE			<u>\$</u>	954,928.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 20,984.50
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 168,446,23
Fiscal Year 2012-13 Lapsed Appropriations	\$ 3,590,20
Ad Valorem Tax Collections in Excess of Estimates	\$ 32,045.09
Prior Year Ad Vulorem Tax	\$ 2,894.23
TOTAL ADDITIONS	\$ 227,960.25
DEDUCTION\$;	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Bulance as per Balance Sheet 6-30-2014	\$ 227,960.25
Composition of Cash Fund Balance	
Cash	\$ 227,960.25
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 227,960.25

5

228,147.37

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue				Page 1
		2013-14 A	CCOL	INT
SOURCE		AMOUNT	10000	
	1	ESTIMATED		ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				COLLECTED
1200 Tuition & Fees	S	0.00	\$	0.00
1300 Eurnings on Investments and Bond Sules	S	30,000.00		50,984.00
1400 Rental, Disposals and Commissions	S	0.00	\$	0.00
1500 Reimbursements	S	0.00	5	0.00
1600 Other Local Sources of Revenue	S	0.00		0.00
1700 Child Nutrition Programs	S	0.00	S	0.00
1800 Athletics	S	0.00	S	0.00
TOTAL	S	30,000.00	\$	50,984.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	S	0.00	5	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00	5	0.00
2900 Other Intermediate Sources of Revenue	S	0.00	s	0.00
TOTAL	S	0.00	-	0.00
3000 STATE SOURCES OF REVENUE:				0.00
3110 Gross Production Tax	S	0.00	\$	0.00
3120 Motor Vehicle Collections	S	0.00	\$	0.00
3130 Rural Electric Cooperative Tax	\$	0.00	\$	0.00
3140 State School Land Earnings	\$	0.00	\$	0.50
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	\$	0.50
3210 Foundation and Salary Incentive Aid	S	0.00	5	0.00
3220 Mid-Term Adjustment For Attendance	S		\$. 0.00
3230 Teacher Consultant Stipend	\$	0.00	S	0.00
3240 Disaster Assistance	\$	0.00	\$	0.00
3250 Flexible Benefit Allowance	\$	0,00	S	0,00
3200 Total State Aid - General Operations - Non-Categorical	S	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	S	0.00	\$	0.50
4000 FEDERAL SOURCES OF REVENUE:			-	
4100 Grants-In-Aid Direct From The Federal Government	S	0.00	\$	0.00
4200 Disadvantaged Students	S	0.00	\$	0.00
4300 Individuals With Disabilities	S	0.00	S	0.00
4400 No Child Left Behind	\$		s	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S		\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	S	0.00	S	0.00
4700 Child Nutrition Programs	S		\$	0.00
4800 Federal Vocational Education	\$		\$	0.00
TOTAL	5		5	0,00
5000 NON-REVENUE RECEIPTS:			A. J. H.	
5100 Return of Assets	3	0.00	\$	0,00
GRAND TOTAL	3	30,000.00	AND THE RESERVE	50,984.50

S.A.& I, Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "B"

Page 15 2013-14 ACCOUNT BASIS AND 2014-15 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** 0.00 0.00% \$ 0.00 \$ 0.00 \$ \$ 0.00 20,984,00 58.84% S 0.00 \$ 30,000.00 \$ 30,000,00 5 0.00 0.00% \$ 0.00 0.00 \$ \$ 0.00 0.00 0.00% \$ 0.00 5 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 0.00% \$ 0.00 0.00 0.00 5 20,984.00 2 0.00 30,000.00 S 30,000.00 S 0.00 0.00% 5 0.00 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% 5 0.00 S 0.00 \$ 0.00 5 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0,00 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 2 (00.0 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 S 0.50 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0,00 0.00% 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% S 0.00 \$ (),00 S 0.00 S 0.50 0,00 \$ 0.00 \$ 0,00 \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 5 0.00 0.00% 5 0.00 \$ 0.00 5 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00% 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 5 0.00 0.00% \$ 0,00 5 0.00 5 0.00 \$ 0,00 0.00% S 0.00 \$ 0.00 \$ 0.00 Ş 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 5 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 5 0.00 0.00% \$ 0.00 5 0.00 \$ 0.00 \$ 0.00 0.00% 5 0.00 S 0.00 \$ 0.00 5 0.50 0.00 \$ \$ 0.00 \$ 0.00 S 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 S 0.00 S 0.00 0.00% 5 0.00 5 0.00 \$ 0.00 \$ 0.00 0.00% 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% S 0.00 5 0.00 S 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 20,984.50 8 0.00 \$ 30,000.00 \$ 30,000.00

S.A.& I. Form 2661 R06 Entity: Elk City Public Schools I-06, Beckham

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS		Page
Cash Balance Reported to Excise Board 6.30, 2013		2013-14
Cash Fund Balance Transferred Out		0.0
Cash Fund Balance Transferred In		
Adjusted Cash Balance	<u> </u>	430,675.3
Ad Valorem Tax Apportioned To Year In Caption	5	430,675.3
Miscellancous Revenue (Schedulc 4)	5	466,784.2
Cash Fund Balance Forward From Preceding Year	5	50,984.5
Prior Expenditures Recovered	S	6,484.4
TOTAL RECEIPTS	5	0.0
TOTAL RECEIPTS AND BALANCE	S	524,253.19
Warrants Paid of Year in Caption	S	954,928.54
Interest Paid Thereon	S	726,781.17
Bank Fees and Cash Charges	S	0.00
TOTAL DISBURSEMENTS	S	0.00
CASH BALANCE JUNE 30, 2014		726,781.17
Reserve for Warrants Outstanding	S	228,147.37
Reserve for Interest on Warrants	5	187.12
Reserves From Schedule 8	S	0.00
OTAL LIABILITIES AND RESERVE	\$	0.00
DEFICIT: (Red Figure)	5	187.12
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	0.00
TOTAL DIAM		227,960.25

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30 of Year in Caption	2013-14
Warrants Registered During Year	
TOTAL	\$ 726,968.29
Warrants Paid During Year	\$ 726,968.29
Warrants Converted to Bonds or Judgments	S 726,781.17
Warrants Cancelled	\$ 0.00
Warrunts estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	S 726,781.17
2014 Jones 2014	\$ 187.12

2013 Net Valuation Certified To County Excise Board	\$ 92,832,889.00	5.151 Mills		Amount
Total Proceeds of Lovy as Certified Additions:			IS	478,213,09
Deductions:			S	0.00
Gross Balance Tax			S	0.00
Less Reserve for Delinquent Tax			S	478,213.09
Reserve for Protests Pending	 		\$	43,473.92
Balance Available Tax	 		\$	0.00
Deduct 2013 Tax Apportioned	 		5	434,739.17
Net Balance 2013 Tax in Process of Collection	 		\$	466,784.26
Excess Collections	 			0.00
			S	32,045.09

EXHIBIT "B"

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015 EXHIBIT "B"

Sch	edule 5, (Continu						T 70 K 7 M 444	-					Page 1
^	2012-13		2011-12		2010-11		2009-10		2008-09	7	2007-08	7	TOTAL
5	445,103.85	_	0.00	5	0.00	\$	0.00	S	0.00	S	THE RESERVE THE PERSON NAMED IN	}_	TOTAL
\$	430,675.35	S	0.00	5	0.00	5	0.00	5	0.00	5	0.00	15	445,103.8
		S	0.00	\$	0.00	S	0.00	\$	0.00	-	0.00	\$	430,675.3
\$	14,428.50	S	0.00	5	0.00	S	0.00	5	0.00	5	0.00	\$	430,675.3
\$	2,894.23	S	0.00	\$	0.00	\$	0.00	\$		_	0.00	\$	445,103.8
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	2	469,678.4
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0,00	S	50,984.5
S	0.00	\$	0.00	5	0.00	\$	0.00	3	0.00	\$	0.00	\$	6,484.4
3	2,894.23	5	0.00	5	0.00	5	0.00	3	0,00	5	0.00	\$	0.0
5	17,322.73	S	0.00	5	0.00	\$		_	0,00	5	0.00	\$	527,147.4
5		5	0.00	\$	0.00	\$	0.00	5	0.00	3	0.00	5	972,251.2
3	0.00	S	0.00	S	0.00	2	0,00	\$	0.00	S	0.00	\$	737,619.4
5		S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
	10,838.30	5	0.00	5	0.00		0.00	\$	0.00	\$	0.00	\$	0.00
;		Š	0.00	5		\$	0.00	\$	0.00	\$	0,00	\$	737,619.47
		s	0.00	S	THE OWNER OF TAXABLE PARTY.	\$	0.00	\$	0.00	\$	0.00	\$	234,631.80
		\$		_		\$	0.00	\$	0.00	\$	0.00	\$	187.12
_		_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	S	0.00
		\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
-		5		\$	0.00	\$	0.00	5	0.00	5	0.00	\$	187,12
		\$		\$		\$_	0.00	\$	0.00	\$	0.00	s	0.00
-	6,484.43	7	0.00	\$	0.00	\$	0.00	\$	0.00	\$		5	234,444.68

Sch	edule 6, (Continu	ed)				-		-0110-1		-			
	2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	_	TOTAL
2	0.00	S	0,00	3	0.00	\$	0.00	\$	0.00	S	0,00	2	0.00
\$	10,838.30	3	0.00	2	0.00	\$	0.00	\$	0.00	S	0.00	s	737,806.59
\$	10,838,30	_	0.00	3	0.00	3	0.00	\$	0.00	\$	0.00	\$	737,806.59
s	0.00	\$	0.00	3	0.00	\$	0.00	3	0.00	5	0.00	\$	737,619.47
\$	0.00	S	0.00	3	0.00	3	0.00	3	0.00	3	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	.>	0.00	3	. 0.00	S	0.00	\$	0.00
5	10,838.30	Š	0.00	Š	0.00	0	0.00	2	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	4	0.00	3	0.00	\$	0.00	2	737,619.47
				_	0.00	3	0.00	2	0.00	2	0.00	\$	187.12

DIVECTOR		stments				Liqu	dat	ions	B	urred	Investments		
INVESTED IN	On Hand June 30, 2013		Since Purchased		By Collection Of Cost		Amortized Premium		by Court Order			On Hand	
	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	2	June 30, 2014 0.0	
											\$	0.0	
	-		-				L				S	0.0	
	_	_	-		<u> </u>		<u> </u>				S	0.0	
					-		_				\$	0.0	
	 				_		<u> </u>				\$	0.0	
							-				\$	0.0	
					_		-				2	0.0	
							_				5	0.0	
TOTAL INVEST	\$	0.00	\$	0.00	S	0.00	5	0.00	-	0.00	_	0.0	

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014

EXHIBIT "B" ESTIMATE O)FN	EEDS FOR	201	4-2015				
Schedule 8, Report of Prior Year Expenditures								Page
		FISCA	LY	EAR ENDIN	G JI	UNE 30, 2013	_	
I DDD ODD	Ī	RESERVES	T	VARRANTS	T	BALANCE	┿	APPROPRIATIONS
APPROPRIATED ACCOUNTS		06-30-2013		SINCE		LAPSED	H	ORIGINAL
			1	ISSUED	A	PPROPRIATIONS		SHOWAD
1000 INSTRUCTION	16	2.22	4					
2000 SUPPORT SERVICES:	S	0.00	13	0.00	S	0.00		\$ (1,00
2100 Support Services - Students	5	0.00	-		L		L	
2200 Support Services - Instructional Staff	5	0.00	-		5	0.00		0.00
2300 Support Services - General Administration	3	0.00	-		\$	0.00	-	17.00
2400 Support Services - School Administration	5		-		\$	0.00	4	0.00
2500 Support Services - Business	3	0.00			_	0.00	-	0.00
2600 Operations And Maintenance of Plant Services	\$	14,428.50	_		_	0.00	15	
2700 Student Transportation Services	\$	0.00	_	10,838,30	\$	3,590.20	-	
2800 Support Services - Central	\$	0.00				0.00	3	0100
2900 Other Support Services	5	0.00	_	0.00	\$	0.00	S	0.00
TOTAL	5	14,428.50	_	0.00	\$	0.00	3	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	÷	14,428.30	13	10,838.30	2	3,590.20	2	726,968.29
3100 Child Nutrition Programs Operations	5	0.00	-	0.00	_		L	
3200 Other Enterprise Service Operations	5	0.00		0.00	S	0.00	S	0.00
3300 Community Services Operations	5	0.00		0.00	\$	0.00	\$	0.00
TOTAL	S	0.00	_	0.00	\$	0.00	\$	3,50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	Ť	0,00	Ť	0.00	•	0.00	\$	0.00
4100 Supv. of Facilities Acquisition and Construction	S	0.00	S	0.00	5	0.00	S	
4200 Site Acquisition Services	\$	0.00	-	0.00	S		_	0.00
4300 Site Improvement Services	5	0,00		0.00			3	7.00
4400 Architecture and Engineering Services	S	0.00	S	0.00		0.00	\$	0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	_		3	0,00
4600 Building Acquisition and Construction Services	\$	0.00	Š		S		2	0.00
4700 Building Improvement Services	S	0.00	S	0.00	5		\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	S	0.00	\$		5	0.00
TOTAL	5	0.00	s	0.00	s		S	0.00
5000 OTHER OUTLAYS:				5,00	Ť	0.00	4	0.00
5100 Debt Service	\$	0.00	5	0,00	\$	0,00	\$	4.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	S		\$		\$	0.00
5300 Clearing Account	\$	0.00			\$		\$	0.00
5400 Indirect Cost Entitlement	\$	0.00			\$		\$	168,446.23
5500 Private Nonprofit Schools	\$	0,00	Š		\$		_	0.00
5600 Correcting Entry	\$	0.00	_		\$		\$	0.00
TOTAL	\$	0.00	_		5		_	0.00
7000 OTHER USES	S	0.00	_	The second name of	5	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	\$	168,446.23
8000 REPAYMENTS	S	0.00	\$	-	<u>s</u>	The second of th	\$	0.00
TOTAL BUILDING FUND	5	14,428.50	\$	THE RESERVE OF THE PERSON NAMED IN	<u>s</u>		\$	0.00
Bank Fees and Cash Charges	S	0.00	_	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	\$	THE RESERVE OF THE PERSON NAMED IN	5	895,414.52
Provision for Interest on Warrants	S	0.00	_		\$	0.00	\$	0.00
CIP AND TOTAL	_	0.00	٠	0.00		0.00	2	0.00

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	

\$ 14,428.50 \$ 10,838.30 \$

3,590.20 \$

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

GRAND TOTAL

4-Sep-2014

895,414.52

EXI	НІВІТ "В"				Laitiv	ירו	E OF NEEDS	rok	2014-2015				
		-										Ī	Page 19
		10.50		F	ISCAL YEAR E	ND.	ING JUNE 30	201	1			F	SCAL YEAR
	-44	APP	ROPRIAT				VARRANTS	-	ESERVES	IAD	SED BALANCE	٠.,	2013-2014
	SUPP	LEME	NTAL			1	ISSUED	"	JOER V LO	KN	NOWN TO BE		PENDITURES
	ADJ(STME	NTS	N	ET AMOUNT					1	ENCUMBERED	1 1	OR CURRENT
A	DDED	CAN	CELLED	1						ON	ENCOMBERED		EXPENSE
\$	0.00	2	0.00	S	0.00	15	0.00	1	0.00	\$	0.00		PURPOSES
							-	-	0.00	4	0.00	3	0.00
\$	0.00	S	0.00	5	0.00	S	0.00	S	0.00	S	0.00	-	2.00
\$	0.00	2	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	3	0.00
\$	0.(x)	S	0.00	5	0.00	5	0.00	S	0.00	s	0.00	S	
3	0.00	5	0.00	S	0.00	S	0.00	5	0.00	S	0.00	5	0.00
\$	0.00	\$	0.00	\$	726,968.29	S	726,968.29	5	0.00	s	0.00	5	726,968.29
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	5	0.00	8	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	s	0.00	\$	0.00
\$	0.00	\$	0.00	5	726,968.29	\$	726,968.29.	5	0.00	\$	0.00	5	726,968.29
							-	Ť	0.00	_	0.00	,	720,908.29
\$	0.00	\$	0.00	S	0.00	S	0.00	5	0.00	S	0.00	s	0.00
\$	0.00	\$	0.00	S	0.00	S	0,00	\$	0.00	S	0.00	5	0.00
\$	0,00	S	0.00	\$	0.00	\$	0.00	S	0,00	\$	0.00	5	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
												_	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0,00
\$	0,00	\$	0,00	S	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00
\$		\$	0,00	S	0,00	S	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0,00	8	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	S	0.00	S	0.00	5	0.00	\$	0.00	5	0.00
_												-	
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$		\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$		\$	0.00	\$	168,446.23	\$	0.00	\$	0.00	5	168,446.23	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	s	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
\$	0,00		0.00	\$	0.00		0.00	\$	0.00	\$	0.00		0.00
\$		\$	0.00	\$	168,446.23	\$	0.00			\$		\$	0.00
S	0.00			S	0.00	S	0,00		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	\$	0.00		0.00
S	0.00		0.00	\$	CONTRACTOR OF THE PERSON NAMED IN	Ş	0.00	-	-	\$	0.00		0.00
\$	0.00	\$		\$	895,414.52		726,968.29		THE RESERVE TO THE PERSON NAMED IN	\$		\$	726,968.29
\$	0.00	S		\$	0.00	S	0.00		The second second second	S	The second secon	\$	0.00
\$	0.00	S		\$	0.00	2	0.00		0.00		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	\$	0.00
S	0.00	\$		\$			726,968.29		0.00	****	168,446.23	THE RESERVE	726,968.29

	E d'annie E	_	
	Estimate of Needs by		Approved by
			County
	overning Board		Excise Board
\$	732,180.60	\$	732,180.60
S	0.00	S	0.00
\$	0.00	\$	0.00
\$	732,180.60	\$	732,180.60

S.A.& I. Form 2661R06 Entity: Elk City Public Schools 1-06, Beckham

EXHIBIT "C" Page 20

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 325.50
Investments	\$ 0.00
TOTAL ASSETS	\$ 325.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 325.50
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 325.50
CASH FUND BALANCE JUNE 30, 2014	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 325.50

Schedule 5, Expenditures Co-op 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	\$ 0.00
Adjusted Cash Balance	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 58,118.53
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 58,118.53
TOTAL RECEIPTS AND BALANCE	\$ 58,118.53
Warrants Paid of Year in Caption	\$ 57,793.03
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 57,793.03
CASH BALANCE JUNE 30, 2014	\$ 325.50
Reserve for Warrants Outstanding	\$ 325.50
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 325.50
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0.00

Schedule 6, Co-op 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	\$ 58,118.53
TOTAL	\$ 58,118.53
Warrants Paid During Year	\$ 57,793.03
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 57,793.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 325.50

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "C" Page 21

EXHIBIT	 	1 450 21
Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 0.00	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 58,118.53	
TOTAL REVENUE		\$ 58,118.53
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 58,118.53	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 58,118.53
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 0.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 58,118.53

Scheo	lule 5, (Contin	ued)									
	2012-13	20	11-12	20	10-11	20	009-10	2	008-09	2007-08	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 58,118.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 58,118.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 58,118.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 57,793.03
\$	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	\$ 57,793.03
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 325.50
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 325.50
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 325.50
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00

Schedul	e 6, (Continu	ued)								
20	12-13	20	11-12	20	010-11	2	009-10	2008-09	2007-08	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 58,118.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 58,118.53
		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 57,793.03
\$	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	\$ 57,793.03
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 325.50

EXHIBIT "C" Page 22

EARIBIT C				Page 22	
Schedule 4, Miscellaneous Revenue		2012 14 4	CCOLDI	r	
COLINGE		2013-14 A			
SOURCE		AMOUNT		CTUALLY	
	ES	STIMATED	CO	DLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	\$		\$	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	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00	
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00	
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	0.00	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	0.00	\$	0.00	
3120 Motor Vehicle Collections	\$	0.00	\$	0.00	
3130 Rural Electric Cooperative Tax	\$	0.00	\$	0.00	
3140 State School Land Earnings	\$	0.00	\$	0.00	
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00	
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00	
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00	
3190 Other Dedicated Revenue	\$	0.00	\$	0.00	
3100 Total Dedicated Revenue	\$	0.00	\$	0.00	
3210 Foundation and Salary Incentive Aid	\$	0.00	\$	0.00	
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00	
3230 Teacher Consultant Stipend	\$	0.00	\$	0.00	
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	\$	58,238.00	S	53,915.00	
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	\$	58,238.00	\$	53,915.00	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	S	0.00	
4200 Disadvantaged Students	\$	0.00	\$	0.00	
4300 Individuals With Disabilities	\$	0.00	\$	0.00	
4400 No Child Left Behind	\$	0.00	\$	0.00	
			\$		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	-	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00	
4700 Child Nutrition Programs	\$	0.00	\$	0.00	
4800 Federal Vocational Education	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	0.00	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0.00	\$	4,203.53	
GRAND TOTAL	\$	58,238.00	\$	58,118.53	

EXHIBIT "C" Page 23

			_		_		_	1 agc 23
201	3-14 ACCOUNT	BASIS AND	1			2014-15 ACCOUNT		
201	OVER	16 (16 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17	_	CHARCEARLE	_			A DDD OVED DV
	(UNDER)	LIMIT OF ENSUING ESTIMATE		CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY
	(UNDER)	ESTIMATE	_	INCOME	╁	GOVERNING BOARD	_	EXCISE BOARD
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
			_				_	
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.0076	\$	0.00	\$		\$	0.00
φ	0.00		J.	0.00		0.00	D.	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.0076	\$	0.00	\$		\$	0.00
3	0.00		D.	0.00		0.00	D	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$	1.00 (a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	S		\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	S	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	The second secon	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00		\$	0.00	\$		\$	0.00
\$	(4,323.00)	119.11%		0.00	\$	64,215.85	\$	64,215.85
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$	pt	\$	0.00
\$	(4,323.00)		\$	0.00	\$	64,215.85	\$	64,215.85
		0.000/		0.00	-	0.00	6	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	5		\$	0.00
\$	0.00	0.00%			\$		\$	0.00
\$	0.00	0.00%		0.00	5			
\$	0.00	0.00%		0.00	5		\$	0.00
\$	0.00	0.00%	_	0.00	5		\$	0.00
\$	0.00	0.00%		0.00	5		\$	0.00
\$	0.00	0.00%		0.00	3		\$	0.00
\$	0.00		\$	0.00		0.00	Φ	0.00
\$	0.00	0.00%	\$	0.00	5	0.00	\$	0.00
\$	(4,323.00)		\$	0.00			\$	64,215.85
D	(4,323.00)]	1	0.00		04,213.03	Ψ	07,213.0

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "C" Page 24

Schedule 8, Report of Prior Year Expenditures								Page 24
Schedule 6, Report of Frior Tear Experiantices		FISCAL	VEAT	R ENDING	II INII	30 2012		
APPROPRIATED ACCOUNTS	N/(000000000000000000000000000000000000	SERVES -30-2013	WA	RRANTS SINCE	I	BALANCE LAPSED ROPRIATIONS		PROPRIATIONS ORIGINAL
1000 INSTRUCTION	1				\$	0.00	\$	23,536.88
2000 SUPPORT SERVICES:	╁					0.00	<u> </u>	23,550.00
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	2,969.87
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	29,917.42
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,694.36
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	\$	34,581.65
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 SER	V:							
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	\$	119.47
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	\$	100,100,000,00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$		\$	0.00		0.00	\$	119.47
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL CO-OP FUND	\$	0.00	\$	0.00	\$	0.00	\$	58,238.00
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Provision for Interest on Warrants	\$	0.00		0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	58,238.00

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	0.0 0011

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "C" Page 25

1											F	FISCAL YEAR
				FIS	CAL YEAR I	END	ING JUNE 30	, 201	4		1	2013-2014
		APPR	OPRIATI	ONS		W	WARRANTS RESERVES LAPSED BALAN		LAPSED BALANCE	EX	XPENDITURES	
	SUPP	LEME	ENTAL				ISSUED			KNOWN TO BE	F	OR CURRENT
		JSTM		NE	T AMOUNT					UNENCUMBERED		EXPENSE
	DDED		CELLED									PURPOSES
\$	0.00	\$	0.00	\$	23,536.88	\$	23,536.88	\$	0.00	\$ 0.00	\$	23,536.88
<u></u>												
\$	0.00	\$	0.00	\$	2,969.87	\$	2,969.87	\$	0.00	\$ 0.00	\$	2,969.87
\$	0.00	\$	0.00	\$	29,917.42	\$	29,917.42	\$	0.00	\$ 0.00	\$	29,917.42
\$	0.00	\$	0.00	\$	1,694.36	\$	1,694.36	\$	0.00	\$ 0.00	\$	1,694.36
\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
	0.00	\$	0.00		0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	(1000)	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00 34,581.65	\$	0.00 34,581.65	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00
3	0.00	3	0.00	3	34,361.03	D.	34,381.03	3	0.00	\$ 0.00	2	34,581.65
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00		_	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
	0.00		0.00	Ψ	0.00	Ψ	0.00	Ψ	0.00	Φ 0.00	Ψ	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
	0.00		0.00		0.00		0.00		0.00	Φ 0.00	Φ.	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	119.47	\$	0.00	\$	0.00	\$ 119.47	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00		0.00	\$	119.47		0.00		0.00	(811) (811)		0.00
\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		0.00
\$	0.00		0.00	\$	58,238.00	\$	58,118.53	\$	0.00	\$ 119.47		58,118.53
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		0.00
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	_	0.00
\$	0.00		0.00	\$	58,238.00	\$	58,118.53	\$	0.00		\$	58,118.53

	Estimate of	Approved by
	Needs by	County
Go	overning Board	Excise Board
\$	64,215.85	\$ 64,215.85
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
8	64.215.85	\$ 64,215.85

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "C"		ESTIMATE	OF NEEDS FOR 20	014-2015			
Schedule 9, Co-op Fu	nd Investments					Page 26	
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidat By Collection Of Cost	Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2014	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	
						\$ 0.00 \$ 0,00	
· · · · · · · · · · · · · · · · · · ·						\$ 0.00 \$ 0.00 \$ 0.00	
						\$ 0.00 \$ 0.00	
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	

Schedule 1, Current Balance Sheet - June 30, 2014		Page 27
	T	
ASSET'S:		Amount
Cash Balance June 30, 2014		
Investments	- 2	126,465.47
TOTAL ASSETS		0.00
LIABILITIES AND RESERVES:	5	126,465.47
Warrants Outstanding		
Reserve for Interest on Warrants	- 3	17,824.96
Reserves From Schedule 8	- 5	0.00
TOTAL LIABILITIES AND RESERVES	<u>s</u>	0.00
CASH FUND BALANCE JUNE 30, 2014	\$	17,824.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	108,640.51
AND CASH FUND BALANCI:	S	126,465.47

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars	
CURRENT AND ALL PRIOR YEARS		2013-14
Cash Balance Reported to Excise Board 6-30-2013	10	
Cash Fund Balance Transferred Out	s	0.00
Cash Fund Balance Transferred In	S	200 (00)
Adjusted Cash Balance		209,682.15
Miscellancous Revenue (Schedule 4)	<u>s</u>	209,682.15
Cash Fund Balance Forward From Preceding Year	<u>s</u>	919,898.00
Prior Expenditures Recovered	- S	0.00
TOTAL RECEIPTS	S S	0,00
TOTAL RECEIPTS AND BALANCE	3	919,898.00
Warrants Paid of Year in Caption	\$	1,129,580.15
Interest Paid Thereon	3	1,003,114.68
Bank Fees and Cash Charges	5	
TOTAL DISBURSEMENTS	5	1,003,114.68
CASH BALANCE JUNE 30, 2014	S	
Reserve for Warrants Outstanding	\$	126,465.47
Reserve for Interest on Warrants		17,824.96
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00
DEFICIT: (Red Figure)	S	17,824.96
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<u>\$</u>	0.00
The state of the s	\$	108,640.51

CURRENT AND ALL PRIOR YEARS		2013-14
Warrants Outstanding 6-30 of Year in Caption		2013-14
Warrants Registered During Year	\$	1,020,939.64
TOTAL	S	1,020,939.64
Warrants Paid During Year	ÎS	1,003,114.68
Warrants Converted to Bonds or Judgments	S	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	\$	1,003,114.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	-	17,824.96

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Bookham

EX	н	IR	1'1'	"	П	•

Schedule 2, Revenue and Requirements - 2013-2014				Page 2
DEVICE		Dctail	1	Total
REVENUE:				
Cash Balance June 30, 2013	s	209,682.15		
Cash Fund Balance Transferred From Prior Years	2	0.00	-	
Miscellancous Revenue Apportioned	2	919,898,00	_	
TOTAL REVENUE		212,030.00	4	1 100 100
REQUIREMENTS:			2	1,129,580.15
Claims Paid by Warrants Issued & Transfer Fees Apportioned	.	1 020 020 64		
Reserves From Schedule 8	- 3	1,020,939.64	_	
Interest Paid on Warrants	- 3	0.00	_	
Bank Fees and Cash Charges	- 3	0.00		
Reserve for Interest on Warrants	3	0.00		
TOTAL REQUIREMENTS	3	0.00		
			S	1,020,939.64
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014			5	108,640.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE			2	1,129,580,15

	2012-13	20	11-12	20	010-11	2	009-10		2008-09		2007-08	~	TOTAL
\$	224,328.23	\$	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	S	224,328.23
5	209,682.15	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	s	209,682.1
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0,00	S	209,682.1
\$	14,646.08	S	0.00	\$	0.00	S	0.00	5	0.00	5	0.00	s	224,328.2
\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	Š	919,898.0
\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	s	0.0
\$	0.00	\$	0.00	\$	0.00	S	0.00	8	0.00	\$	0.00	Š	0,0
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	s	919,898.0
\$	14,646.08	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	1,144,226.2
<u>s</u>	14,646.08	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	1,017,760.7
<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	5	0.0
<u>S</u>	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0,00	\$	0.0
\$	14,646.08	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	5	1,017,760.7
2	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	S	126,465,4
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0,00	S	0.00	S	17,824.9
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	s	0.00
\$	0.00	S	0.00	S	0.00	5	0.00	\$	0,00	S	0.00	Š	0.00
\$	0.00	S	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00	5	17,824.96
5	0,00	\$	0.00	S	0.00	5	0.00	S	0.00	s	0.00	5	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S		\$	108,640.5

Sche	dule 6, (Continu	cd)				********		-			-		
	2012-13 2011-12		011-12	2010-11 2009-10			2	008-09		2007-08		TOTAL	
S	14.646.08	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	14,646.08
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	1,020,939.64
\$	14,646.08	3	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	1,035,585.72
\$	14,646.08	2	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,017,760.76
<u>s</u>	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
5	14.646.08	\$	0.00	2	0.00	\$	0.00	\$	0,00	\$	0.00	S	1,017,760.76
2	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	17,824.96

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "D"

EXHIBIT "D"				D
Schedule 4, Miscellaneous Revenuc			-	Page 2
		2013-14	CCC	UNT
SOURCE	-	AMOUNT	T	ACTUALLY
		ESTIMATED	<u> </u>	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				COLLECTED
1200 Tuition & Fees	S	0.00	Š	0.00
1300 Earnings on Investments and Bond Sales	\$	0,00		0.00
1400 Rental, Disposals and Commissions	S	0.00		0.00
1500 Reimbursements	S	0.00	_	0.00
1600 Other Local Sources of Revenue	5	0.00	S	0.00
1710 Students' Lunches	\$	331,960.00	-	318,229.14
1720 Students' Breakfsts	5	0,00	S	0.00
1730 Adult Lunches/Breakfasts	Š	0.00	Š	0.00
1740 Extra Food/A La Carte/Extra Milk	S		S	0.00
1750 Special Milk Program	\$		\$	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$	0.00	S	0.00
1790 Other District Revenue (Child Nutrition Programs)	S		\$	
1700 Total Child Nutrition Programs	s	331,960.00	S	0.00 318,229.14
1800 Athletics	S	0.00	S	0.00
TOTAL	S	331,960.00	S	
2000 INTERMEDIATE SOURCES OF REVENUE:		00,000,100	J.	318,229.14
2000 Intermediate Sources of Revenue	S	0,00	S	0.00
TOTAL	5	0.00		0.00
3000 STATE SOURCES OF REVENUE:		0.00	4	0.00
3100 Total Dedicated Revenue	5	0.00	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	S	0.00
3300 State Aid - Competitive Grants - Categorical	2		S	0.00
3400 State - Categorical	S		5	0.00
3500 Special Programs	5		\$	0.00
3600 Other State Sources of Revenue	S		S	0.00
3710 State Reimbursement	\$	0.00		0.00
3720 State Matching	S		S	15,029.50
3700 Total Child Nutrition Program	S	13,578.00	S	15,029.50
3800 State Vocational Programs - Multi-Source	S		S	0,00
TOTAL	\$		S	15,029.50
4000 FEDERAL SOURCES OF REVENUE:		15,570.00	_	13,029,30
4100 Grants-In-Aid Direct From The Federal Government	S	0,00	S	0.00
4200 Disadvantaged Students	S		S	0.00
4300 Individuals With Disabilities	5		5	0.00
4400 No Child Left Behind	S	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S		s	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	S		\$	0.00
4710 Lunches	S		S	439,929.59
4720 Breakfasts	S		s	146,709.77
4730 Special Milk	S		\$	0.00
4740 Summer Food Service Program	S		\$	0.00
4750 Child and Adult Food Program	S		S	
4700 Total Child Nutrition Programs	S		\$	0.00
4800 Federal Vocational Education	S	0.00	c	586,639.36
TOTAL	\$		\$	586,639.36
5000 NON-REVENUE RECEIPTS:		723,710,00	-	30,037.30
5100 Return of Assets	S	0.00	2	0.00
TOTAL	S		<u>s</u>	0.00
GRAND TOTAL	S	The second livery with	\$	919,898.00

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

Page 30 2013-14 ACCOUNT BASIS AND 2014-15 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD 5 0.00 0.00% 0.00 S 0.00 S 0.00 S 0.00 0.00% 0.(X) 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 5 0.00 S 0.00 S 0.00 0.00% \$ 0.00 S 0.00 S 0.00 \$ 0.00 0.00% 0.00 S 0.00 S 0.00 5 (13,730.86)90.00% 0.00 \$ 286,406.00 \$ 286,406.00 5 0.00 0.00% 0.00 0.00 S 0.00 S 0.00 0.00% S 0.00 S 0,00 S 0.00 \$ 0.00 0.00% S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S 0.00 0.00% \$ 0.00 5 0.00 S 0.00 \$ 0.00 0.00% \$ 0.00 0.00 5 0.00 \$ (13,730.86) 90.00% S 0.00 286,406.00 286,406.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 S 0.00 S (13,730.86)90.00% S 0.00 \$ 286,406.00 \$ 286,406.00 \$ 0.00 0.00% S 0.00 0.00 0.00 \$ 0.00 5 0.00 5 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 S 0.00 0.00 5 0.00% \$ 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% 5 0.00 S 0.00 S 0.00 \$ 0.00 0.00% S 0.00 S 0.00 S 0,00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,451,50 90.00% \$ 0.00 \$ 13,527.00 13,527.00 \$ 1,451.50 \$ 0.00 \$ 13,527.00 \$ 13,527.00 \$ 0.00 0.00% \$ 0.00 S 0.00 0.00 S 1,451.50 S 0.00 5 13,527.00 S 13,527.00 0.00% \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 S 0.00 S 0.00 \$ 0.00 0.00% \$ 0.00 S 0.00 S 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 5 0.00\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 57,380.59 90.00% \$ 0.00 S 395,937.00 S 395,937.00 S 3,342.77 90.00% \$ 0.00 132,039.00 5 132,039.00 \$ 0.00 0.00% \$ 0.00 S 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S 0.00 0.00% \$ 0.00 S 0.00 S 0.00 \$ 60,723.36 S 0.00 \$ 527,976.00 \$ 527,976.00 \$ 0.00 0.00% \$ 0.00 5 0.00 \$ 0.00 S 60,723.36 \$ 0.00 5 527,976.(X) \$ 527,976.00 5 0.00 0.00% \$ 0.00 S 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 48,444.00 827,909.00 \$ \$ 0.00 \$ 827,909.00

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "D" Page 31

Schedule 8, Report of Prior Year Expenditures									
	RES	FISCAL		RENDING	JUNE 30), 2013 LANCE	APPR	OPRIATIONS	
APPROPRIATED ACCOUNTS		06-30-2013		INCE SUED	LA	APSED RIATIONS	ORIGINAL		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$. 0.00	
2000 SUPPORT SERVICES:									
2000 Support Services	5	0.00	\$	0.00	S	0.00	S	0.00	
TOTAL	5	0.00	S	0.00	2	0.00	S	0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:									
3110 Supervision of Child Nutrition Programs Operations	S	0.00	S	0.00	\$	0.00	S	1,020,439.64	
3120 Food Preparation & Dispensing Services	\$	0.00	S	0.00	S	0.00	S	0.00	
3130 Food and Supplies Delivery Services	S	0.00	\$	0.00	\$	0.00	\$	0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3150 Food Procurement Services	S	0.00	\$	0.00	\$	0.00	\$	0.00	
3160 Non-Reimbursable Services	S	0.00	\$	0.00	S	0.00	\$	0.00	
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$	0.00	Š	0.00	
3190 Other Child Nutrition Programs Operations	5	0.00	\$	0.00	\$	0.00	S	0.00	
3100 Total Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	1,020,439.64	
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	S	0.00	\$	0.00	\$	0.00	S	1,020,439.64	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:									
4100 Supv. of Facilities Acquisition and Construction	S	0.00	S	0.00	\$	0.00	S	0.00	
4200 Site Acquisition Services	S	0.00	\$	0.00	\$	0.00	\$	0.00	
4300 Site Improvement Services	S	0.00	\$	0.00	5	0.00	S	0.00	
4400 Architecture and Engineering Services	S	0.00	S	0.00	\$	0.00	S	0.00	
4500 Educational Specifications Development Services	S	0.00	\$	0.00	\$	0.00		0.00	
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	S	0.00	S	0.00	
47(X) Building Improvement Services	\$		\$	0.00	\$	0.00		0.00	
4900 Other Facilities Acquisition and Const. Services	S	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	S	0.00	\$	0.00	\$	0.00	5	0.00	
5000 OTHER OUTLAYS:									
5100 Debt Service	S	0.00	\$	0.00	S	0.00	\$	0.00	
5200 Reimbursement(Child Nutrition Fund)	S	0.00		0.00	S	0.00		500.00	
5300 Clearing Account	\$	0.00		0.00	S	0.00	S	60,196.51	
5400 Indirect Cost Entitlement	S	0.00		0.00	\$	0.00	5	0.00	
5500 Private Nonprofit Schools	2	0.00		0.00	S	0.00	S	0.00	
5600 Correcting Entry	\$	0.00		0,00	3	0.00		0.00	
TOTAL	S	0.00		0.00	2	0.00		60,696.51	
7000 O'THER USES	S	0.00	_	0.00	The second second	0.00	3	0.00	
8000 REPAYMENTS	\$	0.00		0.00		0.00	Name and Address of the Owner, where	0.00	
TOTAL CHILD NUTRITION FUND	S	0.00	2	0.00	\$	0.00	S	1,081,136.15	
Bank Fees and Cash Charges	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Provision for Interest on Warrants	15	0.00	\$	0.00	\$	0.00	S	0.00	
GRAND TOTAL	S	().()(S	0.00	\$	0.00	S	1,081,136.15	

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: Elk City Public Schools I-06, Beckham

EXHIBIT "D"

Page 32 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2014 2013-2014 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE EXPENDITURES SUPPLEMENTAL ISSUED KNOWN TO BE FOR CURRENT ADJUSTMENTS NET AMOUNT UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 S 0.00 0.00 5 0.00 \$ 5 0.00 \$ 0.00 \$ 0.00 \$ 0,00 \$ 0.00 0.00 | \$ 1,020,439.64 \$ 1,020,439.64 0.00 \$ 0.00 1,020,439.64 S 0.00 0.00 \$ 0.00 S 0.00 2 0.00 \$ 0.00 0.00 5 0.00 \$ 0.00 \$ 0.00 5 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 5 0.00 \$ 0.00 \$ 0.00 S 0.00 5 0.00 \$ 0.00 0.00 5 0.00 \$ S 0.00 0.00 0.00 | \$ 0,00 \$ 0.00 5 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 5 0.00 | \$ 1,020,439.64 \$ 1,020,439.64 S 0.00 \$ 0.00 \$ 1,020,439.64 \$ 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 S 0.00 S 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 5 0.00 \$ 0.00 \$ 0.00 \$ 1,020,439.64 \$ 1,020,439.64 0.00 \$ \$ 0.00 \$ 0.00 \$ 1,020,439,64 \$ 0.00 0.00 0.00 \$ 0.00 5 0.00 \$ 0.00 0.00 0.00 0.00 \$ S 5 0.00 \$ 0.00 \$ 0.00 5 0,00 0.00 S 0.00 0.00 | \$ 0.00 \$ 0.00 5 0.00 S 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 \$ 0.00 0.00 S 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 5 0.00 S 0.00 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 S 0.00 S 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 S 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 S 0.00 0.00 2 500.00 \$ 5 0.00 \$ 0.00 S 500.00 \$ 0.00 \$ 0.00 500.00 S 0.00 0.00 60,196.51 \$ 0.00 \$ S S 60,196.51 \$ 0.00 | \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 S 0.00 0.00 \$ 0.00 \$.5 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 60,696.51 \$ 500.00 \$ 0.00 | \$ 60,196.51 \$ 500.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 1,081,136.15 \$ 1,020,939.64 \$ 0.00 \$ 60,196.51 \$ 1,020,939.64 0.00 \$ 0.00 \$ 0.00 0.00 S \$ 0.00 \$ S 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 S 0.00 0.00 \$ \$ 5 0.00 \$ 1,081,136.15 1,020,939.64 \$ 0.00 \$ 60,196.51 \$ 1,020,939.64

	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
S	936,549.51	\$	936,549.51
S	0.00	S	0.00
S	0.00	\$	0.00
S	936,549.51	S	936,549.51

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "D"

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Schedule 9, Child No	trition Fund Investm	ents				1 age 33
Investments On Hand		Since Purchased	Liquidati By Collection Of Cost	Amortized Premium	Barred by	Investments On Hand
	\$0.00	\$0.00	\$0.00	\$0.00	Court Order \$0.00	June 30, 2014 \$0,00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00

EXHIBIT "F"	2014	-2015				
Special Revenue Fund Accounts:	7)(Page 42
Schedule I, Current Balance Sheet - June 30, 2014 CURRENT YEAR ASSETS:		Fund 2013-2014 Amount		Fund 2013-2014 Amount		Fund 2013-2014 Amount
Cash Balance June 30, 2014	s	1,904.12	\$	0.00	s	0.00
Investments TOTAL ASSETS	\$	0.00	\$	0.00	S	0,00
LIABILITIES AND RESERVES:	3	1,904.12	2	0.00	S	0.00
Warrants Outstanding	\$	0.00	s	0.00	s	0.00
Reserve for Interest on Warrants	\$	0.00	S	0.00	\$	0.00
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2014	\$	1,904,12	5	0.00	2	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	.\$	1,904.12		0.00	\$	0.00

Schedule 5, Expenditures Special Revenue 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	\$	1,954.12	S	0.00	-	0.00
Cash Fund Balance Transferred Out			Ť	0.00	-	0.00
Cash Fund Bulance Transferred In	S	0.00	S	0.00	s	0.00
Adjusted Cash Balance	\$		5	0.00	5	0.00
Miscellaneous Revenue (Schedule 4)	\$		S	0.00	5	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	5	0.00
Prior Expenditures Recovered	\$	0.00	S	0.00	S	0.00
TOTAL RECEIPTS	\$	450.00	\$	0.00	S	0.00
TOTAL RECEIPTS AND BALANCE	\$	2,404.12	\$	0,00	S	0.00
Warrants Paid of Year in Caption	\$	500.00	S	0.00	S	0.00
Interest Paid Thereon	\$	0.00	S	0.00	s	0.00
TOTAL DISBURSEMENTS	\$	500.00	S	0.00	s	0.00
CASH BALANCE JUNE 30, 2014	\$	1,904.12	S	0.00	S	0,00
Reserve for Warrants Outstanding	S	0.00	S	0,00	2	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0,00	S	0.00
Reserves From Schedule 8	S	0.00	\$	0.00	3	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	S	0.00	5	0.00
DEFICIT: (Red Figure)	\$	0,00	S	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	1,904.12	\$	0.00	\$	0.00

Schedule 6, Special Revenue 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	Ž	0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	S	500.00	\$ 0.00	\$ 0.00
TOTAL	\$	500.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	S	500.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	S	0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$	0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$	0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	S	500.00	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	S	0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

EXHIBIT "F" Page 43 Fund Fund Fund Fund Fund Fund 2013-2014 2013-2014 2013-2014 2013-2014 2013-2014 2013-2014 Amount Amount Amount Amount Amount Amount TOTAL 0.00 0,00 0.00 0.00 0.00 0.00 1,904.12 S 0.00 \$ 0.00 S 0.00 \$ 0.00 5 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 1,904.12 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ S 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0,00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 5 0.00 0,00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,904.12 0.00 \$ 0.00 S 0.00 \$ 0.00 S 0.00 \$ 0.00 S 1,904.12

	2013-2014		2013-2014		2013-2014		2013-2014		2013-2014	<u> </u>	2013-2014		
	Amount	L	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	1,954.12
												\$	0.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0,00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	1,954.12
\$	0,00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	450.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0,00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	2	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	450.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	2,404.12
5	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00
2	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00
\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	1,904.12
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,904.12

	2013-2014		2013-2014		2013-2014		2013-2014		2013-2014		2013-2014		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	500.00
S	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00
S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	Ş	0.00	S	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	(0.00)	\$	0.00	S	0.00
S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	500.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00

S.A.& I. Form 2661R06 Entity; Elk City Public Schools I-06, Bookham

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EXHIBIT "I"

	ge	

Activity Fund Accounts:	7					Page 48
Schedule 1, Current Balance Sheet - June 30, 2014 CURRENT YEAR		Fund 2013-2014 Amount		Fund 2013-2014 Amount		Fund 2013-2014 Amount
ASSETS:						
Cash Balance June 30, 2014	\$	197,132,13	\$	0.00	s	0.00
Investments	\$	0.00	\$	0.00	S	0.00
TOTAL ASSETS	S	197,132.13	S	0.00	5	0.00
LIABILITIES AND RESERVES:				0.00	_	0.00
Warrants Outstanding	s	0.00	5	0.00		0.00
Reserve for Interest on Warrants	5	0.00	¢	0.00	+	0.00
Reserves From Schedule 8	5	0.00	4	0.00	3	
TOTAL LIABILITIES AND RESERVES	S	0.00	5	0.00	3	0.00
CASH FUND BALANCE JUNE 30, 2014	S	197,132,13	\$	0.00	-	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	197,132.13	\$	0.00	S	0.00

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2013-2014		2013-2014		2013-2014
CURRENT YEAR		Amount		Amount	1	10
Cash Balance Reported to Excise Board 6-30-2013	Š	286,755.93	S		_	Amount
Cash Fund Balance Transferred Out		200,733,93	3	0.00	3	0.00
Cash Fund Balance Transferred In	S	0.00	S	0,00	5	0.00
Adjusted Cash Balance	5		5	0.00	3	0.00
Miscellaneous Revenue (Schedule 4)	5	1,240,380.00	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	S	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	S	0.00	\$	0.00	+	0.00
TOTAL RECEIPTS	\$	1,240,380.00	S	0.00	5	0.00
TOTAL RECEIPTS AND BALANCE	S		S	0.00	5	0.00
Warrants Paid of Year in Caption	S	1,330,003.80	_	0.00	6.	0.00
Interest Paid Thereon	S	0.00	S	0.00	5	00.0
TOTAL DISBURSEMENTS	S		S	0.00	5	0.00
CASH BALANCE JUNE 30, 2014	S	197,132.13		0.00	5	0.00
Reserve for Warrants Outstanding	S		S	0.00	\$	0.00
Reserve for Interest on Warrants	S	0.00	5	0.00	4	
Reserves From Schedule 8	S	0.00	\$	0.00	4	0.00
TOTAL LIABILITIES AND RESERVE	S	0.00	\$	0.00	3	
DEFICIT: (Red Figure)	S	0.00	5	0.00	S	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	197,132,13		0.00	3	0.00

Schedule 6, Activity 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	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 1,330,003.80	\$ 0.00	\$ 0.00
TOTAL	\$ 1,330,003.80	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 1,330,003.80	\$ 0,00	A STATE OF THE PARTY OF THE PAR
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0,00	\$ 0.00
Warrants Cancelled	\$ 0.00		\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,330,003.80	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity; Elk City Public Schools I-06, Beckham

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ĘX	Page 49													
	Fund Fund 2013-2014 2013-2014 Amount Amount		2013-2014	Fund 2013-2014 Amount		Fund 2013-2014 Amount		Fund 2013-2014 Amount		Fund 2013-2014 Amount			TOTAL	
s	0.00	s	0.00	5	0.00	s	0,00	s	0.00	s	0.00	s	197,132,13	
\$	0.00	S	0.00	\$	0.00	\$	0,00	S	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00	\$	197,132.13	
s	0.00	s		s	0.00	\$	0.00	s	0.00	\$	0.00	s	0.00	
S	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	5	0.00	5	0.00	\$	0,00	S	0.00	\$	0.00	
\$	0.00	S	0.00	5	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	197,132.13	
\$	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00	5	197,132.13	

Г	2013-2014		2013-2014		2013-2014		2013-2014		2013-2014		2013-2014		
L	Amount	L	Amount	L	Amount		Amount	L	Amount	L	Amount		TOTAL
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	286,755.93
												\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	.0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	286,755.93
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	1,240,380.00
\$	0.00	\$	0.00	5	0,00	5	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	S	0.00	S	0.00	5	0.00
S	0.00	\$	0,00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	1,240,380.00
5	0.00	5	0,00	5	0.00	\$	0.00	S	0.00	\$	0.00	S	1,527,135.93
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,330,003.80
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
\$	0.00	\$		S	0.00	\$	0.00	S	0.00	\$	0.00	S	1,330,003.80
5	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	5	0.00	\$	197,132,13
\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	S	0.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	S	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	5	197,132.13

	2013-2014		2013-2014		2013-2014		2013-2014	2013-2014		2013-2014		
	Amount		Amount		Amount		Amount	Amount	L	Amount		Total
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	1,330,003.80
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	1,330,003.80
\$	0.00	S	0.00	5	0.00	\$	0.00	\$ 0.00	\$	0.00	S	1,330,003.80
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00
S	0.00	5	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$	1,330,003.80
S	0.00	\$	0.00	5	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beekham

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Beckham

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Elk City Public Schools, District Number 1-06 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 2014 tax and the proceeds of the 2014 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 mixed from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35,000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35,000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Elk City Public Schools, School District No. I-06 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% for delinquent taxes.

S.A.& I. Form 2661 R06 Entity: Elk City Public Schools I-06, Beckham

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

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EXHIBIT "Y"					
County Excise Board's Appropriatio	General	Building	Co-op	Child Nutrition	New Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved and					
Provision Made	\$ 15,008,936.18	\$ 732,180.60	\$ 64,215.85	\$ 936,549.51	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,133,568.08	\$ 227,960.25	\$ 0.00	\$ 108,640.51	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 9,556,701.17	\$ 30,000.00	\$ 64,215.85	\$ 827,909.00	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	\$ 11,690,269.25	\$ 257,960.25	\$ 64,215.85	\$ 936,549.51	\$ 0.00
Balance Required	\$ 3,318,666.93	\$ 474,220.35	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 331,866.69	\$ 47,422.04	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2014 Tax	\$ 3,650,533.62	\$ 521,642.39	\$ 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 HOMEST	EAD	S				
County		Real	7	Personal	Public Service	Total
This County Beckham	\$	63,705,505.00	\$	27,632,569.00	\$ 6,534,172.00	\$ 97,872,246.00
Joint County Custer	\$	6,368.00	\$	23,150.00	\$ 12,745.00	\$ 42,263.00
Joint County Roger Mills	\$	128,135.00	\$	1,726,330.00	\$ 235,005.00	\$ 2,089,470.00
Joint County Washita	\$	566,118.00	\$	381,816.00	\$ 314,313.00	\$ 1,262,247.00
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	\$	64,406,126.00	\$	29,763,865.00	\$ 7,096,235.00	\$ 101,266,226.00

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 2014-2015

Page 65

EXHIBIT "Y" Continued													
Levies Required and Cert	ified: Valuation A	nd Levies Excludin	g Homesteads	Total Require	d For 2014 Tax								
County	General Fund	Building Fund	Total Valuation	General	Building								
This County Beckham	/36.04 Mills	5.15 Mills	\$ /97,872,246.00	\$ /3,527,315.75	\$ 504,042.07								
Joint Co. Custer	41.19 Mills	5.93 Mills	\$ 42,263.00	\$ 1,740.81	\$ 250.62								
Joint Co. Roger Mills	36.07 Mills	5.15 Mills	\$ 2,089,470.00	\$ 75,367.18	\$ 10,760.77								
Joint Co. Washita	36.53 Mills	5.22 Mills	\$ 1,262,247.00	\$ 46,109.88	\$ 6,588.93								
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			\$ 101,266,226.00	\$ 3,650,533.62	\$ 521,642.39								

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 Sayle, Oklahoma, this 7 day of Oct., 2014		
Lisa Reinter	COUNTY CLER	
Excise Board Member Excise Board Chairman	(OFAL)	
To a Da Il attack	盟(SEAL)会	
Leava Hauman	8 5	
Excise Board Member Excise Board Secretary	AM COUNTY.	¥ ==
Joint School District Levy Certification for Elk City Public Schools I-06 Beckham Custar	Rogermills	washita 10.33
Career Tech District Number (2: General Fund 10.36 10.26	10.53	
Building Fund 2.05	2.00	2.00
State of Oklahoma)		
) ss		
County of Beckham)		
I. Leasa Hartman, Beckham County Clerk, do hereby certify that the abo	ove	
levies are true and correct for the taxable year 2014.		
Witness my hand and seal, on DC+. 7th, 2014.		
Leasa Hattman Beckham County Clerk SEAL		
Beckham County Clerk		

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham

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 Elk City Public Schools School District No. I-06, Beckham County, Oklahoma

				,,				Page 1	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	G	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS: Cash Balance June 30, 2014	s	2,750,244.12	s	228,147.37	s	325.50	s	126,465.47	
Investments	S	0.00	\$	0.00	\$	0.00	S	0.00	
TOTAL ASSETS	S	2,750,244.12	S	228,147.37	S	325.50	2	126,465.47	
LIABILITIES AND RESERVES: Warrants Outstanding	s	599,165.67	s	187.12	s	325.50	s	17,824.96	
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Reserves From Schedule 8	S	17,510.37	S	0.00	S	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	\$	616,676.04	\$	187.12	S	325.50	S	17,824.96	
CASH FUND BALANCE (Deficit) JUNE 30, 201	4 5	2,133,568.08	S	227,960.25	S	0.00	S	108,640.51	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND			SINKING FUND BALANCE SHEET			
Current Expense	\$	15,008,936.18	1. Cash Balance on Hand June 30, 2014	S	0.00	
Reserve for Int. on Warrants & Revaluation	S		2. Legal Investments Properly Maturing	5	0.00	
Total Required	S	15,008,936.18	3. Judgments Paid To Recover By Tax Levy	5	0.00	
FINANCED:			4. Total Liquid Assets	2	0.00	
Cash Fund Balance	\$	2,133,568.08	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	S	9,556,701,17	5. a. Past-Due Coupons	S	0.00	
Total Deductions	\$	11,690,269.25	6. b. Interest Accrued Thereon	5	0.00	
Balance to Raise from Ad Valorem Tax	S	3,318,666.93	7. c. Past-Duc Bonds	S	0.00	
ESTIMATED MISCELLANEOU	SREV	ENUE;	8. d. Interest Thereon after Last Coupon	\$	0.00	
1000 District Sources of Revenue	\$	0.00	9. c. Fiscal Agency Commissions on Above	\$	0.00	
2100 County 4 Mill Ad Valorem Tax	S	500,000.00	10. f. Judgements and Int. Levied for/Unpaid	S	0.00	
2200 County Apportionment (Mortgage Tax)	S	0.00	11. Total Items a. Through .f	\$	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	12. Balance of Assets Subject to Accrual	S	0.00	
2900 Other Intermediate Sources of Revenue	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:			
3110 Gross Production Tax	S		13. g. Earned Unmatured Interest	\$	0.00	
3120 Motor Vehicle Collections	\$		14. h. Accrual on Final Coupons	S	0.00	
3130 Rural Electric Cooperative Tax	\$		15. i. Accrued on Unmatured Bonds	\$	0.00	
3140 State School Land Earnings	\$	300,000.00	16. Total Items g Through i	5	0.00	
3150 Vehicle Tax Stamps	\$ 3,000.00		17. Excess of Assets Over Accrual Reserves **(Page 2)	3	0.00	
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2	2014-2015		
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	S	0.00	
3190 Other Dedicated Revenue	\$		2. Accrual on Unmatured Bonds	S	0.00	
3200 State Aid - General Operations	\$	5,966,397.64	3. Annual Accrual on "Prepaid" Judgements	S	0.00	
3300 State Aid - Competitive Grants	\$		4. Annual Accrual on Unpaid Judgments	5	0.00	
3400 State - Categorical	S		5. Interest on Unpaid Judgements	\$	0.00	
3500 Special Programs	\$		6. Credit to School Dist, No. & No.	\$	0.00	
3600 Other State Sources of Revenue	S	62,559.00	7. Credit to School Dist. No. & No.	S	0.00	
3700 Child Nutrition Program	\$	0.00	8. Annual Accrual from Exhibit KK	S	0.00	
3800 State Vocational Programs	\$	0.00				
4100 Capital Outlay	\$	28,417.00				
4200 Disadvantaged Students	S	475,956.67				
4300 Individuals With Disabilities	\$	419,566.86				
4400 Minority	S	5,000.00		-	0.00	
4500 Operations	\$	0.00		S	0.00	
4600 Other Federal Sources of Revenue	\$	145,000.00	Deduct:	-	0.00	
4700 Child Nutrition Programs	\$	0.00		5	0,00	
4800 Federal Vocational Education	5	21,696.00	2. Surplus Building Fund Cash	5	0.00	
5000 Non-Revenue Receipts	S	0.00		\$	0.00	
Total Estimated Revenue	2	9,556,701.17	Balance To Raise	S	4 5-2014	

S.A.&I. Form 2662R06 Entity: Elk City Public Schools 1-06, Beekham

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 Elk City Public Schools School District No. I-06, Beckham County, Oklahoma

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2015	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND			CO-OP FUND		
Current Expense	\$	732,180.60	Current Expense	\$	64,215.85
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	732,180.60	Total Required	\$	64,215.85
FINANCED:			FINANCED:		
Cash Fund Balance	\$	227,960.25	Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	30,000.00	Estimated Miscellaneous Revenue	\$	64,215.85
Total Deductions	\$	257,960.25	Total Deductions	\$	64,215.85
Balance to Raise from Ad Valorem Tax	\$	474,220.35	Balance	\$	0.00

CHILD NUTRITION PROGRAMS FUND				
Current Expense	\$ 936,549.51			
Reserve for Int. on Warrants & Revaluation	\$ 0.00			
Total Required	\$ 936,549.51			
FINANCED:				
Cash Fund Balance	\$ 108,640.51			
Estimated Miscellaneous Revenue	\$ 827,909.00			
Total Deductions	\$ 936,549.51			
Balance	\$ 0.00			

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Elk City Public Schools, School District No. I-06, 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, 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 year.

Subscribed and sworn to before me this

Notony Dublic

= 7:3 (36) 2

Education

iper is published in the district, then

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

S.A.& I. Form 2661R06 Entity: Elk City Public Schools I-06, Beckham